



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

Invoice

Date	Invoice #
5/31/2021	03996

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>636.40</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

APPROVED
 By Jay Favor at 9:07 am, Jul 22, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
5/14/2021	Non-contract (Operat...	General Plant W	Lawn maintenance. FO	1	70.00	70.00
5/27/2021	Non-contract (Operat...	General Plant W	Lawn maintenance.	1.5	70.00	105.00
Total						\$245.00



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Date	Invoice #
5/31/2021	03997

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

- 635.3-140
- 636.4-245
- 636.5-385
- 636.6-337.40

APPROVED
By Jay Favor at 9:07 am, Jul 22, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant W	Lawn maintenance 636.4	1	70.00	70.00
5/4/2021	Non-contract (Operat...	Source of Supply W	WO 272697718 Boil water advisory, storm hit the electrical system power outage 15 hours FO	5.5	70.00	385.00
5/5/2021	Non-contract (Operat...	Source of Supply W	WO 272697718 Pull samples for boil water advisory and paperwork FO	2	70.00	140.00
5/12/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272714719 Replacement of meter boxes FO	2	70.00	140.00
5/13/2021	Non-contract (Operat...	General Plant W	WO 272714714 Remove old concrete blocks FO	2.82	70.00	197.40
5/14/2021	Non-contract (Operat...	General Plant W	Lawn maintenance FO 636.4	1	70.00	70.00
5/28/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272750675 Yard repair and seeding FO 636.4	1.5	70.00	105.00
					Total	\$1,107.40



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice #
5/31/2021	03998

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

105.006-556.50
635.3-280
636.4-350
636.5-490
636.6-367.50

APPROVED
By Jay Favor at 9:07 am, Jul 22, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/4/2021	Non-contract (Operat...	Source of Supply W	WO 272697748 Boil water advisory, storm hit the electrical system power outage for 15 hours FO	5.5	70.00	385.00	636.5
5/5/2021	Non-contract (Operat...	Source of Supply W	WO 272697748 Pulled samples for boil water advisory and paperwork FO	2	70.00	140.00	635.3
5/11/2021	Non-contract (Operat...	Source of Supply W	WO 272714713 EC 40904 missions unit call out power fault FO	1	70.00	70.00	636.4
5/14/2021	Non-contract (Operat...	General Plant W	Lawn maintenance FO 636.4	1	70.00	70.00	
5/19/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272715304 Pull bact. samples take to the lab due to boil water advisory FO	2	70.00	140.00	635.3
5/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272674282 Yard repair at 168 Lakeview Dr FO	2.5	70.00	175.00	105.006
5/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272750677 Repair yard remove rocks at corner of Lakeview and Waterway FO	5.45	70.00	381.50	105.006
5/26/2021	Non-contract (Operat...	Transmission & Distri...	WO 272755261 Covered up washed out water lines FO	5.25	70.00	367.50	636.6
5/26/2021	Non-contract (Operat...	General Plant W	WO 272752589 Remove dirt from well house 3	2	70.00	140.00	636.4
5/28/2021	Non-contract (Operat...	General Plant W	Lawn maintenance FO 636.4	1	70.00	70.00	
5/30/2021	Non-contract (Operat...	Transmission & Distri...	WO 272755226 Turn off water request from CSWR	1.5	70.00	105.00	636.5
Total						\$2,044.00	



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5/31/2021	03999

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>636.4</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

APPROVED
By Jay Favor at 9:15 am, Jul 22, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
5/14/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
5/28/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
5/28/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	0.5	70.00	35.00
Total						\$245.00



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

Invoice

Date	Invoice #
5/31/2021	04000

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

107.006-1838.25
 711-560
 713.001-1575

APPROVED
By Jay Favor at 9:15 am, Jul 22, 2021

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2021	Non-contract (Operat...	General Plant WW	Mowing Zw 711	4	70.00	280.00
5/7/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing Zw 711	4	70.00	280.00
5/14/2021		Collection & Pumping ...	Buchanan Contracting Invoice 7911 WO 272622576	107.006	1,487.50	1,487.50
5/14/2021		Collection & Pumping ...	Buchanan Contracting Invoice 8328 WO 272622576	107.006	350.75	350.75
5/17/2021		Treatment & Disposal ...	Martins Sanitation Invoice 110755 WO 272745717	713.001	1,575.00	1,575.00
			Total Reimbursable Expenses			3,413.25
Total						\$3,973.25

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 7911

DATE 04/23/2021

DUE DATE 05/23/2021

TERMS NET 30

JOB #

37192021

PROJECT

180 FALLOW CIRCLE

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/17/2021	HYDRO-EXCAVATING HYDRO-EXCAVATING OF MATERIAL TO LOCATE UTILITIES	5.50	225.00	1,237.50
04/17/2021	EMERGENCY CALL EMERGENCY OR AFTER HOURS CALL TO SERVICE PROBLEM	1	250.00	250.00

BALANCE DUE

\$1,487.50

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 8328

DATE 04/30/2021

DUE DATE 05/30/2021

TERMS NET 30

JOB #

38022021

PROJECT

180 FALLOW CIRCLE

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/23/2021	BACKFILL BACKFILL	2.50	125.00	312.50
04/23/2021	CLASS I SAND TONS OF CLASS I SAND FOR BACKFILLING	0.50	21.49	10.75
04/23/2021	TOP SOIL YARD TOP SOIL USED TO BACKFILL	1	27.50	27.50

BALANCE DUE

\$350.75



Invoice

MAY 17 2021

DATE	INVOICE #
4/30/2021	110755

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY	525.00	4/30/2021	1,575.00

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

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

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



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

Invoice

Date	Invoice #
5/31/2021	04001

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

107.006-1470
 711-350

APPROVED
By Jay Favor at 9:15 am, Jul 22, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Unwired pumps from panel boxes and pulled the wires out of conduit and loaded to be brought to shop for repair JD	4.5	70.00	315.00	107.006
5/6/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	2	70.00	140.00	
5/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Brought pumps to shop to be rebuilt JD	2.5	70.00	175.00	107.006
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Installed rebuilt pumps ZW	5	70.00	350.00	107.006
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Installed and reworked refurbished pumps. Pump one working, pump two not working. Bringing in specialist for pump 2. ZW	4	70.00	280.00	107.006
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Helped install Influent pumps	5	70.00	350.00	107.006
5/21/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	1	70.00	70.00	
5/28/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	2	70.00	140.00	
Total						\$1,820.00	



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice #
5/31/2021	04002

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

704-301.42
 711-280
 714-70

APPROVED
By Jay Favor at 9:15 am, Jul 22, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer. 711	2	70.00	140.00
5/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO272700329 Responded to power outage at lift station. TT 714	1	70.00	70.00
5/20/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming spray weed killer TT 711	2	70.00	140.00
5/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies 704		301.42	301.42

	Total	\$651.42
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HENRY A. Petter
Since 1890
SUPPLY CO.
 P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

Golden Acres

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1002647-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O. NO. MIDWEST WATER

CUSTOMER P.O. NO. MIDWEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1002647-0001-01	149	05/20/21	224	MIDWEST WATER	05/20/21	
INSTRUCTIONS						
WILL CALL - PICKUP					FRT.	PAGE NO.
					T	1
QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET	SHIPPED				
1		1	* (1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4	PL	129.2857	129.29
1		1	* (2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	PL	155.0714	155.07

SHIP ORDERSHIP ORDER***

SUB TOTAL	284.36
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	17.06
STATE TAX	0.00
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	301.42

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

FREIGHT #	FREIGHT DUTY

*** ORDER COMPLETED ***

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

CUSTOMER COPY



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



Invoice

Date	Invoice #
5/31/2021	04003

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

APPROVED
 By Jay Favor at 9:01 am, Jul 22, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688772 Pull and clean floats, 2 pump was air locked, raise pump to clear air, 1 pump was pulling high amps, raise pump and take apart and remove debris. TT	2	70.00	140.00
5/1/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer TT	4	70.00	280.00
5/1/2021	Non-contract (Operat...	General Plant WW	WO 272688772 Pulling and cleared wad in pump #2 had to remove bottom base and cleaned floats WMB	2.5	105.00	262.50
5/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272700389 Pump pulling and clearing SZR	2	70.00	140.00
5/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272700389 Pull pump and clear debris TT	2	70.00	140.00
5/15/2021	Non-contract (Operat...	General Plant WW	WO 272724597 Pulling and cleaning out wads in pumps WMB	3	105.00	315.00
5/22/2021	Non-contract (Operat...	General Plant WW	WO 272741978 Pulled and cleared #1 pump WMB	1	70.00	70.00
5/10/2021		Treatment & Disposal ...	Mike Petter Septic Invoice 11366	713.001	5,500.00	5,500.00
Total						\$6,847.50

MIKE PETTER

Septic Tank and Sewer Service

No. 11366

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

Date 5/10/2021

Midwest Water

Replacement invoice

GREAT OAKS PLANT 2021 Invoices to date

- Inspection Bluegrass Water (Great Oaks Plant)
- Septic Tank Pumped 11 loads total 2,000 gal. each \$500(11)
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee Included
- Replace Line
- Other 2/1/21 1load / 2/3 1load / 3/1 2loads
3/4 2loads / 3/31 1load / 4/16 2loads
5/5 2loads
- Total \$5,500.⁰⁰

Thank you!

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.

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



← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 5/6/2021 at 9:32 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

05/06/2021

09:32 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

05/05/2021



Quantity:

in Gallons

4000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

Paducah McCracken Joint Sewer Agency

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass_Great Oaks (Bluegrass_Great Oaks)
Parent
Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	
Receiving Stream	Blizzard Pond Drainage Canal
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07

Primary Treatment Process
Primary Treatment Process 2
Biological Treatment Process
Biological Treatment Process 2
Tertiary Treatment Process
Tertiary Treatment Process 2
Disinfection Treatment Process
Number of Septic Tanks
Septic Tank 1 Depth
Septic Tank 2 Depth
Septic Tank 3 Depth



Save



Cancel

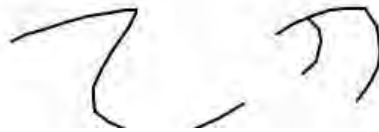
- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

Workflow History



File Date: 5/6/2021 9:34:21 PM
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 3/5/2021 at 4:13 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

03/05/2021

04:13 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

03/04/2021



Quantity:

in Gallons

4000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass_Great Oaks (Bluegrass_Great Oaks)
Parent
Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	
Receiving Stream	Blizzard Pond Drainage Canal
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07

Primary Treatment Process
Primary Treatment Process 2
Biological Treatment Process
Biological Treatment Process 2
Tertiary Treatment Process
Tertiary Treatment Process 2
Disinfection Treatment Process
Number of Septic Tanks
Septic Tank 1 Depth
Septic Tank 2 Depth
Septic Tank 3 Depth



Save



Cancel

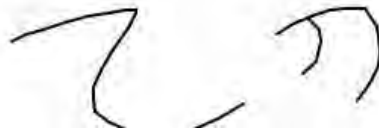
- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

Workflow History



File Date: 5/6/2021 9:34:21 PM
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 3/5/2021 at 4:12 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

03/05/2021

04:12 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

03/01/2021



Quantity:

in Gallons

4000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

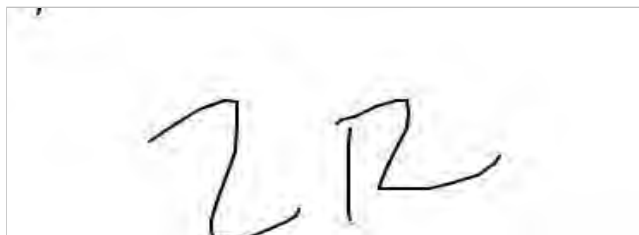
Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass_Great Oaks (Bluegrass_Great Oaks)
Parent
Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07
 Primary Treatment Process
 Primary Treatment Process 2
 Biological Treatment Process
 Biological Treatment Process 2
 Tertiary Treatment Process
 Tertiary Treatment Process 2
 Disinfection Treatment Process
 Number of Septic Tanks
 Septic Tank 1 Depth
 Septic Tank 2 Depth
 Septic Tank 3 Depth



Save



Cancel

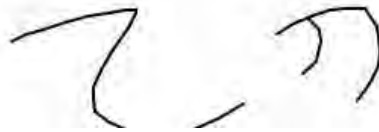
- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

Workflow History



File Date: 5/6/2021 9:34:21 PM
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 4/18/2021 at 6:37 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

04/18/2021

06:37 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

04/16/2021



Quantity:

in Gallons

4000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:

Account Information



Name Bluegrass_Great Oaks (Bluegrass_Great Oaks)
 Parent Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	
Receiving Stream	Blizzard Pond Drainage Canal
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07
 Primary Treatment Process
 Primary Treatment Process 2
 Biological Treatment Process
 Biological Treatment Process 2
 Tertiary Treatment Process
 Tertiary Treatment Process 2
 Disinfection Treatment Process
 Number of Septic Tanks
 Septic Tank 1 Depth
 Septic Tank 2 Depth
 Septic Tank 3 Depth



Save



Cancel

- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

Workflow History



File Date: 5/6/2021 9:34:21 PM
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	



Powered by [Utility Cloud](#)™

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← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 4/2/2021 at 9:59 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

04/02/2021

09:59 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

03/31/2021



Quantity:

in Gallons

2000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

Paducah McCracken Joint Sewer

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass_Great Oaks (Bluegrass_Great Oaks)
Parent
Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	
Receiving Stream	Blizzard Pond Drainage Canal
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07

Primary Treatment Process
Primary Treatment Process 2
Biological Treatment Process
Biological Treatment Process 2
Tertiary Treatment Process
Tertiary Treatment Process 2
Disinfection Treatment Process
Number of Septic Tanks
Septic Tank 1 Depth
Septic Tank 2 Depth
Septic Tank 3 Depth



Save



Cancel

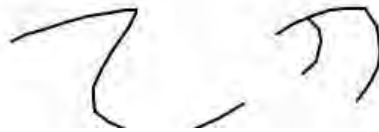
- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

Workflow History



File Date: 5/6/2021 9:34:21 PM
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37
Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 2/7/2021 at 7:36 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

02/07/2021

07:36 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

02/03/2021



Quantity:

in Gallons

2000

Pumped By:

Vendor Name

Mike Petter Sewer and Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass_Great Oaks (Bluegrass_Great Oaks)
Parent Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	
Receiving Stream	Blizzard Pond Drainage Canal
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07

Primary Treatment Process
Primary Treatment Process 2
Biological Treatment Process
Biological Treatment Process 2
Tertiary Treatment Process
Tertiary Treatment Process 2
Disinfection Treatment Process
Number of Septic Tanks
Septic Tank 1 Depth
Septic Tank 2 Depth
Septic Tank 3 Depth



Save



Cancel

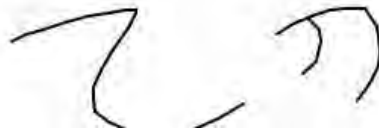
- Septic Tank 4 Depth
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- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
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- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

Workflow History



File Date: 5/6/2021 9:34:21 PM
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 2/7/2021 at 7:35 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

02/07/2021

07:35 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

02/01/2021



Quantity:

in Gallons

2000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

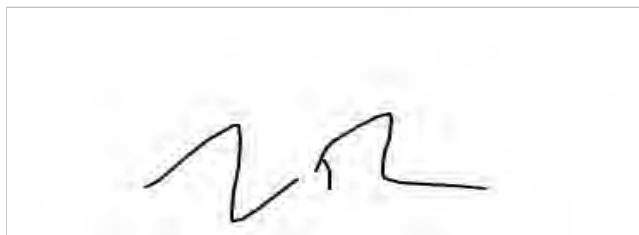
Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass_Great Oaks (Bluegrass_Great Oaks)
Parent Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07

Primary Treatment Process
Primary Treatment Process 2
Biological Treatment Process
Biological Treatment Process 2
Tertiary Treatment Process
Tertiary Treatment Process 2
Disinfection Treatment Process
Number of Septic Tanks
Septic Tank 1 Depth
Septic Tank 2 Depth
Septic Tank 3 Depth



Save



Cancel

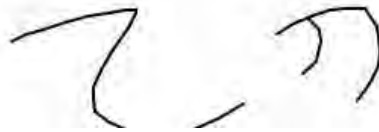
- Septic Tank 4 Depth
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- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
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- Septic Tank 10 Depth
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- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

Workflow History



File Date: 5/6/2021 9:34:21 PM
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





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

Invoice

Date	Invoice #
5/31/2021	04004

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

711-1050
 107.006-2590

APPROVED
By Jay Favor at 9:16 am, Jul 22, 2021

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/5/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW 711	3	70.00	210.00
5/18/2021	Non-contract (Operat...	General Plant WW	Lawn services. Cleaned broken limbs and trees from work site. ZW	4 711	70.00	280.00
5/19/2021	Non-contract (Operat...	General Plant WW	WO 272746328 Improvement for driveway and fencing	5.5	70.00	385.00
5/20/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW 711	5	70.00	350.00
5/28/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW 711	3	70.00	210.00
5/19/2021		General Plant WW	WO 272746348 Buchanan Contracting Invoice 7279		2,205.00	2,205.00
Total						\$3,640.00

107.006
 107.006

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 7279

DATE 05/19/2021

DUE DATE 06/18/2021

TERMS NET 30

PROJECT

388 HERRINGTON PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/03/2021	WASTE HAULING PUMPING OF WWTP - 3,000 GALLONS PER LOAD	1	285.00	285.00
05/03/2021	DISPOSAL FEE FEE TO DISPOSE DEBRIS FROM CLEANING OF WASTE AT WWTP RATE IS PER 1,000 GALLONS	3	150.00	450.00
05/04/2021	WASTE HAULING PUMPING OF WWTP - 3,000 GALLONS PER LOAD	2	285.00	570.00
05/04/2021	DISPOSAL FEE FEE TO DISPOSE DEBRIS FROM CLEANING OF WASTE AT WWTP RATE IS PER 1,000 GALLONS	6	150.00	900.00

BALANCE DUE

\$2,205.00



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

Invoice

Date	Invoice #
5/31/2021	04005

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

APPROVED
By Jay Favor at 9:16 am, Jul 22, 2021

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2021	Non-contract (Operat...	General Plant WW	Mowing, lawn maintenance KC	1	70.00	70.00
5/13/2021	Non-contract (Operat...	General Plant WW	Mow and weed eat around tank and building	2	70.00	140.00
5/24/2021	Non-contract (Operat...	General Plant WW	Mowed around the plant and along the road and weed eated around the plant JD	3	70.00	210.00

					Total	\$420.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
5/31/2021	04006

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

APPROVED
 By Jay Favor at 9:17 am, Jul 22, 2021

Project
KY-Lake Columbia Utilities Wastewater



Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272706168 Facility washed out. Loaded sludge from Kingswood and took it to Lake Columbia	8	70.00	560.00 713.001
5/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272706168 Seed 4 tanks of sludge into Lake Columbia from Kingswood	7	70.00	490.00 713.001
5/12/2021	Non-contract (Operat...	General Plant WW	String trimmed KC 711	1	70.00	70.00
5/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272764659 Reseeding the facility JD 711	8	70.00	560.00
					Total	\$1,680.00



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

Invoice

Date	Invoice #
5/31/2021	04007

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

APPROVED
By Jay Favor at 9:17 am, Jul 22, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/4/2021	Non-contract (Operat...	General Plant WW	Mowing lawn services. ZW 711	3	70.00	210.00
5/24/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272746334 Annual test for backflow preventer JA	1.15 714	100.00	115.00
5/27/2021	Non-contract (Operat...	General Plant WW	WO 272815706 Cleaned out CL2 contact tank.	4.75 714	70.00	332.50

	Total	\$657.50
--	--------------	-----------------



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

Invoice

Date	Invoice #
5/31/2021	04008

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

APPROVED
By Jay Favor at 9:17 am, Jul 22, 2021

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant WW	Mowing and trim.WMB	2.5	70.00	175.00
5/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trim. WMB	2	70.00	140.00
Total						\$315.00



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

Invoice

Date	Invoice #
5/31/2021	04009

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

DATE RCVD	06/16/21	GL CODE	711
PRCD BY	Curtis	GL DATE	06/01/21

APPROVED
By Jay Favor at 9:17 am, Jul 22, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/12/2021	Non-contract (Operat...	General Plant WW	Weed eating and spraying weeds KC	2	70.00	140.00
5/13/2021	Non-contract (Operat...	General Plant WW	Cutting grass and weed eating around building and lift station	6	70.00	420.00
5/18/2021	Non-contract (Operat...	General Plant WW	Cut grass	3	70.00	210.00
5/19/2021	Non-contract (Operat...	General Plant WW	Weed eater around lagoon, building and fence line	3	70.00	210.00
5/19/2021	Non-contract (Operat...	General Plant WW	Weed-eating and yard care	11.5	70.00	805.00
5/27/2021	Non-contract (Operat...	General Plant WW	Mowing the grass	11.5	70.00	805.00
Total						\$2,590.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2021	04011

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

107.006-6710
711-280
705-6.34
712-140
713.001-140

APPROVED
By Jay Favor at 9:17 am, Jul 22, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272706331 Took muffler off top of blower one and installed it in line of blower two. Quit buzzing but didn't eliminate it. Built sound proof box around muffler and eliminated buzzing	8 107.006	70.00	560.00
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Hook up generator for lift station, check on wiring problem	6 107.006	70.00	420.00
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272742111 Hook up generator for lift station until wiring could be fixed JD	9.5	70.00	665.00
5/17/2021	Non-contract (Expert...	Collection & Pumping ...	WO 272743111 Repaired electrical wire to the liftstation TM	11.5	100.00	1,150.00
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Met with contractor to repair electrical wire	2	70.00	140.00
5/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Met contractor to repair electrical wire at lift station. Had line disconnected to pin point where the line was broken	2	70.00	140.00
5/20/2021	Non-contract (Expert...	Collection & Pumping ...	WO 272743111 Repaired electrical wire to the liftstation TM	11.5	100.00	1,150.00
5/20/2021	Non-contract (Operat...	General Plant WW	Weed eating grass	4 711	70.00	280.00
5/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Disconnect generator and reconnect power to lift station, then returned generator	5 107.006	70.00	350.00
5/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Responding to emergency call out	5 107.006	70.00	350.00
5/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Emergency call. Liftstation at Riverbluff	2 107.006	70.00	140.00
5/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Liftstation repair	2	70.00	140.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Troubleshoot the liftstation	5	70.00	350.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Liftstation repair	2.5	70.00	175.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272753037 Liftstation repair	4	70.00	280.00

Total					
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2021	04011

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764777 Got a quote on installing back flow valve on customer's house. No one answered the door. Called and left message. No call back until end of day. Rescheduled for tomorrow.	2 712	70.00	140.00
5/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764777 Acquired new pump	2	70.00	140.00
5/28/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764776 Met with contractor at River Bluffs lift station to install new pump and missions unit.	8	70.00	560.00
5/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764791 Emergency alert for wire 5 fault. Pump one (old pump) was clogged and that only pump two was running. Reversed pump one and unclogged, then checked floats. No calls about wire 5 fault since.	2 713.001	70.00	140.00
5/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	6.34	6.34
Total						\$7,276.34

THANK YOU FOR SHOPPING AT
BROWNSBORO HARDWARE AND PAINT
(502) 292-2595

05/12/21 8:31AM MI 570 SALE

743242 2 EA \$2.99 EA S
.75 SCOTTS PREM TOP SOIL \$5.98

SUB-TOTAL: \$ 5.98 TAX: \$.36
TOTAL: \$ 6.34
BC AMT: \$ 6.34

BK CARD#: XXXXXXXXXXXXX7884
MID:*****6526 TID:***9578
AUTH: 024260 AMT: \$ 6.34
Host reference #:084434 Bat#

Authorizing Network: MASTERCARD



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

Invoice

Date	Invoice #
5/31/2021	04012

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

DATE RCVD <u>06/22/21</u>	GL CODE <u>107.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/21</u>

APPROVED
By Jay Favor at 9:18 am, Jul 22, 2021

Project
<u>KY-Springcrest WW</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/12/2021		Collection & Pumping ...	WO 271344468 Buchanan Contracting Invoice 8607		760.00	760.00
5/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Meeting contractor on replacing pumps, started pumping out wells CB	6.5	70.00	455.00
Total						\$1,215.00

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 8607

DATE 05/12/2021

DUE DATE 06/11/2021

TERMS NET 30

JOB #

39482021

PROJECT

5364 KEENE S ELKHORN RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/05/2021	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	190.00	760.00

BALANCE DUE

\$760.00



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

Invoice

Date	Invoice #
5/31/2021	04013

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

711-455
 712-280

APPROVED
By Jay Favor at 9:18 am, Jul 22, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming WMB 711	4.5	70.00	315.00
5/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO272700332 Change out lift station pump float.TT	2	70.00	140.00
5/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trim.WMB 711	2	70.00	140.00
5/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO272686714 Main pump float was hung up. Readjusted float. TT	2	70.00	140.00
Total						\$735.00



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

Invoice

Date	Invoice #
5/31/2021	04014

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

APPROVED
By Jay Favor at 9:18 am, Jul 22, 2021

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/13/2021	Non-contract (Operat...	General Plant WW	Weed eat JD	6	70.00	420.00
5/14/2021	Non-contract (Operat...	General Plant WW	Mowing JD	4.5	70.00	315.00
5/20/2021	Non-contract (Operat...	General Plant WW	Weed eat JD	5	70.00	350.00
5/24/2021	Non-contract (Operat...	General Plant WW	Weed eat JD	4	70.00	280.00
Total						\$1,365.00



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

Invoice

Date	Invoice #
7/1/2021	04104

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

DATE RCVD	08/02/21	GL CODE	701
PRCD BY	Curtis	GL DATE	08/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

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

Total \$84,007.00



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

Invoice

Date	Invoice #
6/30/2021	04419

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

714-70
 711-502.41

APPROVED
 By Jay Favor at 9:47 am, Aug 19, 2021

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272790767 Checked lift station after receiving an alarm. K.C.	714 1	70.00	70.00
6/15/2021	Non-contract (Operat...	General Plant WW	Spray weeds and tree stumps regrowth. K.C.	711 1	70.00	70.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating JD	711 2.5	70.00	175.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating	711 2	70.00	140.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	711	117.41	117.41
Total						\$572.41

Split \$ 117.41

Airview Remaining \$80.59

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

06/13/21 1:34PM KWALL37 3751 SALE

29110019	1	EA	\$11.99	EA
"NYLON SMOOTH WHITE 1/4" X 5				\$11.99
970282	1	EA	\$3.99	EA
COUPLING FLEXIBLE 1.5"				\$3.99
2890440	1	EA	\$14.99	EA
PRO NOZZLE ADJSUTABLE				\$14.99
29200013	1	EA	\$5.99	EA
CABLE TIE 11.BIN 100PK BLACK				\$5.99
210401902	1	EA	\$6.99	EA
GRABBER 36" PICK UP TOOL DELU				\$6.99
210401902	1	EA	\$6.99	EA
GRABBER 36" PICK UP TOOL DELU				\$6.99
210401902	1	EA	\$6.99	EA
GRABBER 36" PICK UP TOOL DELU				\$6.99
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB				\$.99
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB				\$.99
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB				\$.99
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB				\$.99
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB				\$.99
1482740	1	EA	.54	EA
ADAPTER NYLON MALE 1 1/4IN				\$.54
1480865	1	EA	\$2.89	EA
1-1/4IN PVC FEMALE FITTING AD				\$2.89
5010260	1	EA	\$2.49	EA
TAPE DUCT 2" X 55 YDS UTILITY				\$2.49
25420161	1	EA	\$6.99	EA
UNIVERSAL 24' SUMP PUMP HOSE				\$6.99
25420008	1	EA	\$109.99	EA
PUMP SUMP 1/3HP CI SUB. W VER				\$109.99
5030392	1	EA	\$1.29	EA
BLEACH GALLON				\$1.29

SUB-TOTAL: \$ 187.07 TAX: \$ 10.93
TOTAL: \$ 198.00
BC AMT: \$ 198.00

BK CARD#: XXXXXXXXXXXX9047
MID: *****2888 TID: ***1302
AUTH: 028579 AMT: \$ 198.00
Host reference #: 254120 Bat#
Authorizing Network: MASTERCARD
EXPR: XXXX



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

Invoice

Date	Invoice #
6/30/2021	04420

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/21</u>

APPROVED
By Jay Favor at 9:47 am, Aug 19, 2021

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/5/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating WMB	4	70.00	280.00
6/12/2021	Non-contract (Operat...	General Plant WW	Mow around lagoon. TT	1	70.00	70.00
6/26/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating.WMB	3	70.00	210.00
Total						\$560.00



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

Invoice

Date	Invoice #
6/30/2021	04421

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/21</u>

APPROVED
 By Jay Favor at 9:47 am, Aug 19, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/8/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	3	70.00	210.00
6/18/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	1.5	70.00	105.00
Total						\$315.00



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

Invoice

Date	Invoice #
6/30/2021	04422

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/21</u>

APPROVED
By Jay Favor at 9:47 am, Aug 19, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/17/2021	Non-contract (Operat...	General Plant WW	Mowing WMB	3	70.00	210.00
Total						\$210.00



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

Invoice

Date	Invoice #
6/30/2021	04424

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

APPROVED
 By Jay Favor at 9:47 am, Aug 19, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/10/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272857825 Mission RTU callout 4am power outage.	2	636.4 105.00	210.00
6/18/2021	Non-contract (Operat...	General Plant W	Lawn care. FO	1.5	675.4 70.00	105.00
6/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272844774 Repair water leak at Tearose Dr. FO	6.95	636.6 70.00	486.50
6/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272850150 Replaced leaking repair clamp. FO	4.95	105.006 70.00	346.50
6/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272850150 Replace and repair clamp. TT	3	105.006 70.00	210.00
					Total	\$1,358.00



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

Invoice

Date	Invoice #
6/30/2021	04425

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

APPROVED
By Jay Favor at 9:48 am, Aug 19, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/4/2021	Non-contract (Operat...	Transmission & Distri...	WO 272784334 Repair water leak FO	7.95	70.00	556.50
6/18/2021	Non-contract (Operat...	General Plant W	Lawn care FO	1	70.00	70.00
6/30/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		179.77	179.77
Total						\$806.27



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

ORDER NO 10343	JOB NO 000	PURCHASE ORDER	REFERENCE	TERMS NET 10TH	CLERK MITZI	DATE / TIME 6/5/21 8:53
-------------------	---------------	----------------	-----------	-------------------	----------------	----------------------------

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT
W (TEOW)

SHIP TO:
 FREDDIE OBRYAN
Rel. Dist 3

DUE DATE: 7/10/21 TERMINAL: 557

SALESPERSON: MB MITZI BURRESS
 TAX: 001 KY

WO 272784337

INVOICE: X51015

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1197029	RS SPY HRBR BLUE		1	5.29 /EA	5.29
2	1	1	EA	2363588	WHEEL GRIND METAL 5X1/4		1	3.49 /EA	3.49
3	1	1	EA	48795	PT PVC CLEANER	8.99	1	8.09 /EA	8.09
4	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99 /EA	8.99
5	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	4.35	20	3.62 /FT	76.40
6	1	1	PK	2008845	SAWZALL BLADES 20584	22.99	1	21.38 /PK	21.38
7	3	3	EA	48035	8" S & D CAP V1406 NA 93349	10.49	3	7.49 /EA	22.47
8	1	1	EA	4336632	GLOBE W/DRAIN VALVE 3/4 TSWVT-12		1	12.99 /EA	12.99
9	1	1	EA	4217253	3/4" SS ST 90		1	8.49 /EA	8.49

**** PAID IN FULL **** 179.77 TAXABLE 169.59
 NON-TAXABLE 0.00
 SUBTOTAL 169.59

TAX AMOUNT 10.18

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

179.77 **TOTAL** 179.77

TOT WT: 412.86
 MID ***0522

APP: 078108 XR: 051015

Freddie O'Bryan
 Received By



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

Invoice

Date	Invoice #
6/30/2021	04426

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>see below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

APPROVED
 By Jay Favor at 9:48 am, Aug 19, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/17/2021	Non-contract (Operat...	General Plant W	Lawn care FO	1	675.4 70.00	70.00
6/22/2021	Non-contract (Operat...	Transmission & Distri...	WO 272826035 Install new meter and tap. FO	6.45	105.006 70.00	451.50
Total						\$521.50



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

Invoice

Date	Invoice #
6/30/2021	04427

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

107.006-2407.66
 711-805

APPROVED
 By Jay Favor at 9:48 am, Aug 19, 2021

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	4.5	711 70.00	315.00
6/8/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	4	70.00	280.00
6/8/2021	Non-contract (Operat...	General Plant WW	Mow pump stations	1	70.00	70.00
6/10/2021	Non-contract (Operat...	General Plant WW	Weed eating lift stations. Zw	2	70.00	140.00
6/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272803347 Replace leaking backflow preventer	4.5	107.006 70.00	315.00
6/14/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272799856 Pulling pump with contractor at Moonlake 1	2	70.00	140.00
6/11/2021	*Reimb Group	Treatment & Disposal ...	Martin's Sanitation Invoice 111676 WO 272803352	107.006	1,575.00	1,575.00
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		377.66	377.66
			Total Reimbursable Expenses			1,952.66
					Total	\$3,212.66



Invoice

JUN 24 2021

DATE	INVOICE #
6/11/2021	111676

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	6/11/2021	1,575.00

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

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

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

PACKING LIST

SOLD TO ACCOUNT 887119282 ARIVAN'S ENVIRONMENTAL 213 LAKESHORE DR GEORGETOWN KY 40324-8911		PURCHASE ORDER NUMBER WEB1886633039		DELIVERY DATE AND TIME 06/10/2021 08:22		EMPLOYEE PICCLNT	PAGE 1 OF 1
CALLER MATTHEW CHANCELLOR		DEPARTMENT NUMBER		DEPT/ORD CODE MRCD	SALES ORDER NUMBER 1417122439	DELIVERY 6511939606	
TELEPHONE NUMBER 8593270225		PROJECT/JOB NUMBER		BRANCH ADDRESS 1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432 216-398-1880			
SHIP TO ARIVAN'S ENVIRONMENTAL 213 Lakeshore Dr Georgetown KY 40324-8911		PO RELEASE NUMBER		CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE SH
ATTENTION		SPECIAL INSTRUCTIONS		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER			
		CARRIER NAME Preferred Parcel Carrier		# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP	

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Reduced Pressure Zone Backflow Preventer	6AVX4	1		T	340.18	340.18

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



I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	16.10
Tax	21.38
Total	377.66

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

SAP DELIVERY

6511939606

Visit our web site @ www.grainger.com

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.



GRAINGER FOR THE ONES WHO GET IT DONE		06/10/2021
		Delivery # 6511939606
1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432		
TO: ARIVAN'S ENVIRONMENTAL 213 Lakeshore Dr Georgetown KY 40324-8911		
TELEPHONE #	8593270225	
PO NUMBER	WEB1886633039	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	MATTHEW CHANCELLOR	

GRAINGER FOR THE ONES WHO GET IT DONE		06/10/2021
		Delivery # 6511939606
1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432		
TO: ARIVAN'S ENVIRONMENTAL 213 Lakeshore Dr Georgetown KY 40324-8911		
TELEPHONE #	8593270225	
PO NUMBER	WEB1886633039	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	MATTHEW CHANCELLOR	



Cart

Review

Complete

Checkout Feedback



Order #**WEB1886633039** has successfully been submitted. Please utilize Account Customization to select your preferences and specify new user registration rights for this account.

Print Order

ORDER SUMMARY

Subtotal **\$340.18**

Estimated Tax **\$21.38**

Estimated Standard Shipping **\$16.10**

ESTIMATED TOTAL \$377.66

Availability, shipping, tax & promotions are not final until you complete your order.

SHIPPING ADDRESS

Arivan's Environmental

213 Lakeshore Dr
Georgetown, KY
40324-8911
USA

PAYMENT METHOD

MasterCard ***5188 | Exp. 03/2024



My Purchased Products

[Add Products to List](#)



ZURN WILKINS
Reduced Pressure Zone Backflow Preventer, Bronze, Wilkins 975XL Series, FNPT X FNPT Connection

Item # **6AVX4**
MFR Model # **34-975XL**

Price **\$340.18 / each**

AVAILABILITY

Expected to arrive **Fri. Jun 11.**

TOTAL \$340.18
QTY **1**



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

Invoice

Date	Invoice #
6/30/2021	04428

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>see below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

711-350
 713-420
 714-420

APPROVED
By Jay Favor at 9:48 am, Aug 19, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/2/2021	Non-contract (Operat...	General Plant WW	WO 272776164 Fixed flow meter and replaced grating Zw	3	714 70.00	210.00
6/4/2021	Non-contract (Operat...	General Plant WW	WO 272781763 Replaced capacitor .Restored power to pump 2. Reconnected the missions box. Zw	3	713 70.00	210.00
6/7/2021	Non-contract (Operat...	General Plant WW	WO 272775730 Wasting plant due to heavy solids caused by excess rain	3	714 70.00	210.00
6/18/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	2	711 70.00	140.00
6/23/2021	Non-contract (Operat...	General Plant WW	Lawn services.Zw	3	711 70.00	210.00
6/29/2021	Non-contract (Operat...	General Plant WW	WO 272850399 Pull pump and clean out rags. Reset pump.	3	713 70.00	210.00
					Total	\$1,190.00



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

Invoice

Date	Invoice #
6/30/2021	04429

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

711-70
 712-175
 713.001-500
 107.006-1210

APPROVED
By Jay Favor at 9:48 am, Aug 19, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/12/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer. TT	1	711 70.00	70.00
6/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272850128 Filled in manhole filled with rocks and debris at 583 Golden Acres Loop. SZR	2.5	712 70.00	175.00
6/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272850128 Caved in manhole, cleaned out manhole, jetted lines, reset manhole ring,drove T-post each side hole.WMB	3 107.006	70.00	210.00
	*Reimb Group					
6/24/2021		Treatment & Disposal ...	Mike Petter Invoice 10559 WO 272845981		500.00	500.00
6/26/2021		Treatment & Disposal ...	Mike Petter Invoice 11682 WO 272850128	107.006	1,000.00	1,000.00
			Total Reimbursable Expenses			1,500.00
Total						\$1,955.00

MIKE PETTER

Septic Tank and Sewer Service

No. 11682

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

Date 6/26/2021

Midwest Water Operations

Inspection <u>GOLDEN ACRES (Manhole Busted ^{Filled} with Rock)</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<input type="checkbox"/>	_____
Sink Lines Unstopped	<input type="checkbox"/>	_____
Unstop Inlet Line <u>4" Pre-pump line clogged</u>	<input checked="" type="checkbox"/>	_____
Clean Field Line	<input type="checkbox"/>	_____
Grease Trap Pumped	<input type="checkbox"/>	_____
Cut Roots from Line	<input type="checkbox"/>	_____
Unstop Commode	<input type="checkbox"/>	_____
Washer Drain	<input type="checkbox"/>	_____
Floor Drain	<input type="checkbox"/>	_____
Dumping Fee	<input checked="" type="checkbox"/>	_____
Replace Line <u>Vac truck/technician 4hr min weekend</u>	<input type="checkbox"/>	_____
Other <u>Cleaned approx 10 to 12 5 gallon buckets full of rock and debris including two large pieces of the lid casting from the basin. Water jetted to remove debris from pipe work</u>	<input checked="" type="checkbox"/>	<u>250 HR (4)</u>
Total	<input checked="" type="checkbox"/>	<u>\$1,000⁰⁰</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**

MIKE PETTER

Septic Tank and Sewer Service

No. 10559

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

Date 6/10/2021

Midwest Water Operations
(Bluegrass)

<i>(Package Plants)</i> Inspection <u>GREAT OAKS / Timberland / Golden Acres</u>	<input checked="" type="checkbox"/>	<u>7 loads total</u>
Septic Tank Pumped	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped	<input type="checkbox"/>	_____
Unstop Inlet Line	<input type="checkbox"/>	_____
Clean Field Line	<input type="checkbox"/>	_____
Grease Trap Pumped	<input type="checkbox"/>	_____
Cut Roots from Line	<input type="checkbox"/>	_____
Unstop Commode	<input type="checkbox"/>	_____
Washer Drain	<input type="checkbox"/>	_____
Floor Drain	<input type="checkbox"/>	_____
Dumping Fee	<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line	<input type="checkbox"/>	_____
Other <u>GREAT OAKS - 4 loads - 8,000 gallons</u>	<input checked="" type="checkbox"/>	<u>\$500(7)</u>
<u>Timberland - 2 loads - 4,000 gallons</u>	<input type="checkbox"/>	_____
<u>Golden Acres - 1 load - 2,000 gallons</u>	<input type="checkbox"/>	_____
Total	<input checked="" type="checkbox"/>	<u>\$3,500.⁰⁰</u>

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

Thank you!
Mike Petter
#22850KY *Thank You*

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



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

Invoice

Date	Invoice #
6/30/2021	04430

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

APPROVED
By Jay Favor at 9:49 am, Aug 19, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/12/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow, trim, spray weed killer. TT	711 2	70.00	140.00
6/24/2021		Treatment & Disposal ...	Mike Petter Invoice 10712 WO 272844220		1,000.00	1,000.00
6/24/2021		Treatment & Disposal ...	Mike Petter Invoice 10559 WO 272844218		2,000.00	2,000.00
			Total Reimbursable Expenses			3,000.00
Total						\$3,140.00

713.001
713.001

MIKE PETTER

Septic Tank and Sewer Service

No. 10712

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

Date 6/2/2021

Midwest Water Operations

Inspection GREAT Oaks treatment Plant

Septic Tank Pumped

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee 4,000 gallons

Replace Line

Other 2 loads out of treatment plant 6/2/21

.....

.....

Total \$1,000.00

Payment due upon completion of job.

A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank you!

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. 10559

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

Date 6/10/2021

Midwest Water Operations
(Bluegrass)

- (Package Plants) GREAT OAKS / Timberland / Golden Acres 7 loads total
- Inspection GREAT OAKS / Timberland / Golden Acres _____
- 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 Included
- Replace Line _____
- Other GREAT OAKS - 4 loads - 8,000 gallons \$500(7)
- Timberland - 2 loads - 4,000 gallons _____
- Golden Acres - 1 load - 2,000 gallons _____
- Total \$3,500.⁰⁰

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!
Mike Petter
#22850KY *Thank You*

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



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

Invoice

Date	Invoice #
6/30/2021	04431

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

711-490
 701-210
 715-560
 714-210
 705-22.60
 107.006-1626.54

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/2/2021	Non-contract (Operat...	General Plant WW	Lawn services.	711 3	70.00	210.00
6/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272782538 Resample for e-coli, help Beckmar locate sample point for preoutfall and outfall locations.	701 3	70.00	210.00
6/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272814589 Fixed diffuser. Restored air to treatment plant.	107.006 1	70.00	280.00
6/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272814589 Repair of air pipe JM	107.006 3.5	70.00	245.00
6/18/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 1	70.00	70.00
6/23/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 3	70.00	210.00
6/4/2021	Non-contract (Operat...	General Plant WW	WO 272782526 Installed new pickets and made repairs to existing fence. Zw	715 5	70.00	350.00
6/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272799668 Installed new protective screens for outfall pipes. Zw	714 3	70.00	210.00
6/17/2021	Non-contract (Operat...	General Plant WW	WO 272835368 Painted new guard rail installation Zw	715 3	70.00	210.00
6/30/2021	*Reimb Group	General Plant WW	Central Bank Credit Card Charges-Equipment Rental	107.006	774.22	774.22
6/30/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	107.006-180.43	327.32	327.32
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	22.60	22.60
			Total Reimbursable Expenses			1,124.14
APPROVED <i>By Jay Favor at 9:50 am, Aug 19, 2021</i>						
Total						\$3,119.14

LOWE'S

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

MEMBER: 5042204 3917167 MEMBER: 67702094 06-14-21

76739 1-04 SAFETY YELLOW HOSE-	63.98
2 @ 31.98	
1617025 BLUE HAWK 8-PIECE KIT	10.98
1034393 WILSPAR 9-IN QUICK RELEAS	7.98
537947 FLEX SEAL 14-OZ CLEAR SPR	12.98
44517 ULT LRG SPIRAL MIXER 5-IN	20.98
1427096 11-OZ FLUORESCENT YELLOW	5.48
279032 WARNER 4-IN FLEX PUTTY KN	9.98
2 @ 4.98	
60949 12-OZ JOHN DEERE YELLOW R	11.98
2 @ 5.98	
184267 4-FT BAMBOO POLE (L-660247	6.98
805358 URINE BOSS W/NOSE 60-PACK	8.98
494035 BH 9 3/8 VOMEN W/NOSE-CT	9.98

SUBTOTAL:	170.22
TAX:	10.21
INVOICE 41518 TOTAL:	180.43
NET:	180.43

MFC: XXXXXXXXK2070 AMOUNT:180.43 AUTHCD: 03M111

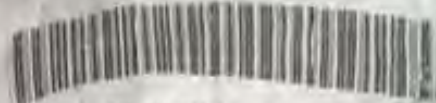
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MPL: WATERCARD TVR: 000008000

AID: 8000000041010 TSI: E800

STORE: 492 TERMINAL: 41 06/14/21 16:26:3

OF ITEMS PURCHASED: 14
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S

LOWE'S

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

SALE

SALES# 510062RL 3875179 TRANS# 58823979 06-04-21

430921 TBXA DE CEDAR	21.52
4 0 5.36	
1140045 1 LG TOD 2-7/8-IN CTD SH	4.48
075091 PURPRO ONE EXT XL WTD X J	2.58
856054 119 PC HOUSHLD TLKIT FOLD	110.00
SUBTOTAL: 138.58	
TAX: 8.31	
INVOICE 07926 TOTAL:	146.89
N/C: 146.89	

N/C: XXXXXXXXXXXX2070 AMOUNT: 146.89 AUTHCD: 037161
CHIP REFID: 100607025249 06/04/21 12:25:55
APL: Mastercard TVR: 0000008000
RID: A000000041010 TSI: E800
STORE: 1006 TERMINAL: 07 06/04/21 12:26:19

OF ITEMS PURCHASED: 7
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: JENNIE KIRK

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

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #079263 100691 554954
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

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

Transaction # : 10260388
Order Date : 06/09/21 13:39:48



Item	Price
27-8 GALV DIMND METL LATH	\$ 13.48
Item #: 11811	
1 @ 13.48	
#72 HOSE CLAMP	\$ 7.84
Item #: 1436431	
4 @ 1.96	
Invoice 10942 Subtotal	\$ 21.32
Invoice 10942 Subtotal	\$ 21.32
Subtotal	\$ 21.32
Total Tax	\$ 1.28
Total	\$ 22.60



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

INVOICE NUMBER	113629179-0001
ACCOUNT NUMBER	KY D10020883
INVOICE DATE	5/24/21

Page: 2

INVOICE TO

DUNCAN, JOSH
470 GEORGE CHILDRES RD
CUB RUN, KY 42729

JOB ADDRESS

DUNCAN, JOSH;388 HERRINGTON HV;LANCASTER
DUNCAN, JOSH
388 HERRINGTON HVN
LANCASTER, KY 40444 9530

C#: 270-218-2155 J#: 270-218-2155

RECEIVED BY

DUNCA, JOSH

CONTRACT NUMBER

113629179

PURCHASE ORDER NUMBER

N/R

JOB NUMBER

1

BRANCH

0130 LEXINGTON PC130

1160 E NEW CIRCLE RD
LEXINGTON, KY 40505 4137
859-233-9531

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
5/19/21	MASTERCARD	**2757	055287	CHARGED	774.22	774.22

FINAL BILL: 5/19/21 03:00 PM THRU 5/20/21 10:35 AM.

Deposit:

774.22

730.40

NET DUE UPON RECEIPT

RENTAL RETURN

SUBTOTAL	730.40
TAX	43.82
INVOICE TOTAL	774.22



INVOICE

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

INVOICE NUMBER	113629179-0001
ACCOUNT NUMBER	KY D10020883
INVOICE DATE	5/24/21
Page: 1	

INVOICE TO DUNCAN, JOSH 470 GEORGE CHILDRES RD CUB RUN, KY 42729
JOB ADDRESS DUNCAN, JOSH;388 HERRINGTON HV;LANCASTER DUNCAN, JOSH 388 HERRINGTON HVN LANCASTER, KY 40444 9530
C#: 270-218-2155 J#: 270-218-2155

RECEIVED BY DUNCA, JOSH	CONTRACT NUMBER 113629179
PURCHASE ORDER NUMBER N/R	
JOB NUMBER 1	
BRANCH 0130 LEXINGTON PC130	
1160 E NEW CIRCLE RD LEXINGTON, KY 40505 4137 859-233-9531	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	750LB DSL TRACK MINI SKIDSTEER 722583 Make: VERMEER Model: F725TX HR OUT: 669.500 HR IN: 669.500 Billed from 5/19/21 thru 5/20/21	250.00	250.00	890.00	2280.00	250.00
1.00	SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						250.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLFESRCHG	EA	58.900	58.90
	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	4.000	4.00
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
1	RENTAL PROTECTION PLAN	EA		37.50
	DELIVERY CHARGE			190.00
	PICKUP CHARGE			190.00

PAYMENT HISTORY
DATE TYPE

REF # AUTH # TRANS TYPE

AMOUNT APPLIED
CONTINUED

NET DUE UPON RECEIPT RENTAL RETURN	SUBTOTAL	
	TAX	
	INVOICE TOTAL	

ENR17 Rev 05/20/17



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2021	04432

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

711-770
107.006-4402.01
715-595
713.001-1805
714-140
705-267.84

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Mowing, weed eating, landscaping	711 8.5	70.00	595.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272789094 Replace start capacitor JS	107.006 1	70.00	70.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272789094 Reconnect blower 2 to air header JS	107.006 2	70.00	140.00
6/3/2021	Non-contract (Operat...	General Plant WW	Trimmed limbs overhanging the driveway K.C.	715 1	70.00	70.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272789094 Blower 1 was leaking air, tightened, but seal on pressure release valve was cracked JD	107.006 4.5	70.00	315.00
6/3/2021	Non-contract (Operat...	General Plant WW	WO 272789094 Repair of blower pipe JM	4	70.00	280.00
6/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272789094 Tried to cap off leak on top of pipe, but it wouldn't hold. Will have to wait until new seal comes in JD	4	70.00	280.00
6/7/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272798461 Pumped 2 loads TMS	13.15	100.00	1,315.00
6/11/2021	Non-contract (Operat...	General Plant WW	Mowing K.C.	711 1	70.00	70.00
6/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834662 Lift station pumping slow or not at all. Pulled pump and resealed it. Got lift station pumped down but slowly.	713.001 3	70.00	210.00
6/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834662 Lift station failure K.C.	713.001 4	70.00	280.00
6/17/2021	Non-contract (Operat...	General Plant WW	WO 272834912 Rewelding broken threads	715 3	70.00	210.00
6/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834662 Checking on liftstation since 1 pump in the shop for repairs K.C.	714 2	70.00	140.00
6/23/2021	Non-contract (Operat...	General Plant WW	WO 272850172 Cut and replaced bad piece of grating JD	715 4.5	70.00	315.00
6/24/2021	Non-contract (Operat...	General Plant WW	Mowed around the plant JD	711 1.5	70.00	105.00
6/28/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Weed eating and removal of old fence planks and posts JD	107.006 9	70.00	630.00
6/28/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Removal of old wood planks and posts	7.5	70.00	525.00
6/29/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Remove old wood planks, poured sakrete around bottom of post JD	7	70.00	490.00
6/30/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Took the bracing off of the post and put the new stringers up and put the planks back on the fence JD	10	70.00	700.00
6/30/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Replacement of horizontal struts and planks	11	70.00	770.00

713.001

Total



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

Invoice

Date	Invoice #
6/30/2021	04432

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/30/2021	*Reimb Group	General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance 107.006-\$202.01	705	446.78	446.78
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	23.07	23.07
			Total Reimbursable Expenses			469.85
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jay Favor at 9:51 am, Aug 19, 2021</p> </div>						
Total						\$7,979.85

LOWE'S

LOWE'S HOME CENTER, LLC
1000 WILSON BLVD
MARTINSBURG, KY 40325 (202) 978-8000

SALE

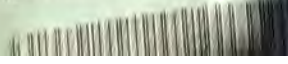
PHONE: 5161030 221594 1388887 7835402 06/10/21

62501 MR 1370 CPA CONSTRUCTION 40 40.00
72508 142 PUL EXH 99 KERRILL 10 2.00
125000 1012 800 222 30 72000 15.0
10444 10000 1/2-1/2 10 800 510 10.0
10722 1/2 1/4 PUL 10000 10.00
10722 1/2 1/4 PUL 10000 10.00
10722 1/2 1/4 PUL 10000 10.00
126180 1/2 1/4 PUL 10000 10.00
10722 1/2 1/4 PUL 10000 10.00
107202 1/2 1/4 PUL 10000 10.00

SUBTOTAL: 241.47
TAX: 13.92
INVOICE 0934 TOTAL: 255.39
N/C: 235.29

N/C: XXXXXXXXXXXX2757 AUTH: 235.29 AUTHID: 007236
CHIP REFID: 151699047401 06/10/21 15:38:47

CUSTOMER CODE: F1635000
APC: Mastercard ICR: 000000000
AID: A000000041010 1ST: E600
TID: 1518 TERMINAL: 09 06/10/21 15:40:29
0- ITEMS PURCHASED: 143
INCLUDES FEES, SERVICES AND SPECIAL UNDER KEYS





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

— SALE —

SALES#: FSTLAN4 13 TRANS#: 94689972 06-14-21

5894 10 STEEL TISH TAPE 50-FT	18.98
50916 1/2-IN SCH 40 90-DEG BLD	0.94

SUBTOTAL: 19.92

TAX: 1.20

INVOICE 08032 TOTAL: 21.12

M/C: 21.12

M/C: XXXXXXXX2757 AMOUNT: 21.12 AUTHID: 071574

CHIP REFID: 04740802931F 06/14/21 12:58:32

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AID: A0000000411100 TSI: 1000

STORE: 474 TERMINAL 04 06/14/21 12:58:32

OF ITEMS PURCHASED: 2



LOWIE'S[®]

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

- SALE -

SALES#: S2945VS2 3305442 TRANS#: 2981337 06-29-21

489092 2-4-16 TC TREATED #2 PRIM	67.71
3 @ 22.57	
464530 4-4-12 TREATED #2 GRADE T	28.27
6003 2-4-92-5/8 KD WW SELECT S	16.48
2 @ 6.24	
2132127 #10X2 DSU TAN T25 330CT	28.98
1142265 FISKARS 220Z MILLED FACE	31.98
117751 KOBALT 15-IN PRY BAR	10.98
293049 SAKRETE 80-LB 5000 PLUS C	6.18

SUBTOTAL: 190.58

TAX: 11.43

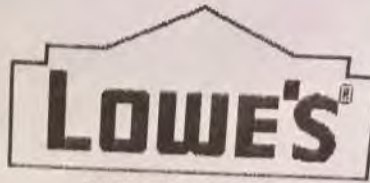
INVOICE 02735 TOTAL: 202.01

M/C: 202.01

M/C: XXXXXXXXXXXXX2757 AMOUNT: 202.01 AUTHCD: 070977

06/29/21 11:41:54

**Split \$190.37 - Kingswood Remaining
\$11.64 non-billable items.**



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

- SALE -

SALES#: S1518XA3 3732407 TRANS#: 70836110 06-04-21

792047 FERMO 3-IN FLEX PIP CAP	4.55
792038 FERMO 4-IN FLEX PIP CAP	4.65
240724 GATORADE LEMON LIME 20-FL	1.59
23521 4-IN TEST PLUG 33423	5.98
23519 3-IN TEST PLUG 33422	5.08

SUBTOTAL:	21.85
TAX:	1.22
INVOICE 09996 TOTAL:	23.07
M/C:	23.07

M/C: XXXXXXXXXXXX2757 AMOUNT:23.07 AUTHCD: 089403

CHIP REFID:151809045832 06/04/21 15:48:18

CUSTOMER CODE: kingswood

APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 06/04/21 15:48:30





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

Invoice

Date	Invoice #
6/30/2021	04433

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

APPROVED
By Jay Favor at 9:51 am, Aug 19, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/15/2021	Non-contract (Operat...	General Plant WW	Sprayed weeds and the new growth on stumps K.C.	0.5	70.00	35.00
6/16/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Weed eating	2	70.00	140.00
6/10/2021		Collection & Pumping ...	USABlueBook Invoice 629730 Total Reimbursable Expenses		123.08	123.08
Total						\$298.08



Received 6/10/21

INVOICE

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

INVOICE NO.	PAGE NO.
629730	1 of 1
CUSTOMER NO.	DATE
1040590	06/10/21

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

BILL TO: 1040590

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC
 P O BOX 580
 DENHAM SPRINGS LA 70727
 USA

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
LAKE COLOMBIA	06/10/21	KAR	NET 30	KY	169165	01	PREPAID	FEDEXGRND	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
12642	Metrasphere 2' Flg Style R-150# flg-Drilled-NN		1	1	0	EA	98.95	EA	98.95

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
98.95	0.00	0.00	6.97	17.16	123.08

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
629730	1040590	06/10/21	123.08

MIDWEST WATER OPERATIONS LLC
 P O BOX 580
 DENHAM SPRINGS LA 70727
 USA

REMITTANCE ADDRESS

:6 0 0 3 1 9 0 0 4 0 4 3 :
 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2021	04434

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

711-700
107.006-1411.66
701-70
714-458.06
713.001-1575
705-17.30

APPROVED
By Jay Favor at 9:51 am, Aug 19, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	4	711 70.00	280.00
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Started pumping out digester 1 to repair airline.	2.25	107.006 70.00	157.50
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804162 Met contractor to replaces odium bisulfate pump	1.25	↓ 70.00	87.50
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Finished pumping out digester 1	2	107.006 70.00	140.00
6/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Repaired hole in digester airline. Zw	6	↓ 70.00	420.00
6/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Repair hole in airline	5	↓ 70.00	350.00
6/15/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	3	711 70.00	210.00
6/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272820115 Inspecting tap on at 106 Woodsong Dr	1	701 70.00	70.00
6/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Met with contractor to replace repair line	0.83333	107.006 70.00	58.33
6/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272830179 Replacing broken belt on blower 1	5	714 70.00	350.00
6/23/2021	Non-contract (Operat...	General Plant WW	Mowing and weed eating plant	3	711 70.00	210.00
6/24/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Met with contractor to repair line	2.83333	107.006 70.00	198.33
6/21/2021	*Reimb Group	Treatment & Disposal ...	Martin's Sanitation Invoice 111562 WO 272844028	713.001	1,575.00	1,575.00
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	125.36	125.36
			Total Reimbursable Expenses	714-108.06		1,700.36
Total						\$4,232.02



JUN 21 2021

Invoice

DATE	INVOICE #
6/3/2021	111562

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 15,000 GALLONS	525.00	6/3/2021	1,575.00

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

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

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

Split - \$17.30 LH Treatment
Remaining \$9.42 non-billable supplies



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

- SALE -

SALES#: FSTLANE1 13 TRANS#: 25072449 06-07-21

23538 OATEY 4-OZ PIPE DOPE	4.58
23866 1-1/4-IN SCH40 ADPTR 4350	1.51
23898 1-1/4-IN SCH40 CAP 447012	2.02
2 @ 1.01	
23878 1-1/4-IN SCH40 TEE 401012	1.97
797860 RAIN R SHINE HANDY PACKS	8.98
23982 1-1/4-IN X 5-FT SCH40 PIP	6.15

SUBTOTAL:	25.21
TAX:	1.51
INVOICE 25363 TOTAL:	26.72
M/C:	26.72

M/C: XXXXXXXXXXXX5428 AMOUNT:26.72 AUTHCD: 079367

CHIP REFID:173625023320 06/07/21 09:26:41

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 1736 TERMINAL: 25 06/07/21 09:27:29

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JASON PICKRELL

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #253632 173621 588678 *

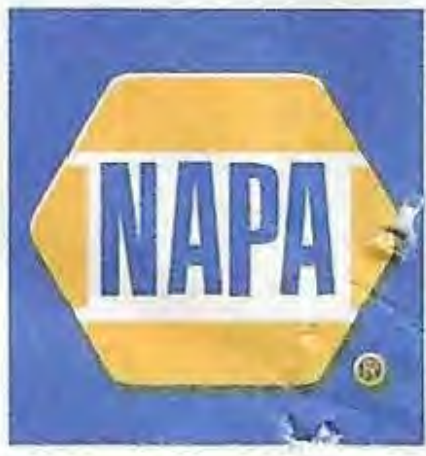
* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1736 TERMINAL: 25 06/07/21 09:27:29



AUTO PARTS

600002458
 Georgetown Auto Parts
 1002 S. Broadway St. Ste 10
 Georgetown, KY 40324
 (502) 642-4780

Employee: 320 , Jackie
 Sales Rep: 0 , Salesman
 Accounting Day: 15

0
 WELCOME TO NAPA AUTO PARTS
 KY

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

Part Number	Line	Description	Quantity	Price	Net	Total
B42	NBH	HI POWER IND V-BELT	4.00	22.42	16.9900	67.96

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2292388997970 to get started!

Subtotal	67.96
SALES TAX 6.0000%	4.08
Total	72.04
MC	72.04

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

Ref By _____ Ver By _____
 CUSTOMER COPY

012408

Invoice Number

GEORGETOWN AUTO PARTS
 1002 S BROADWAY ST STE1
 GEORGETOWN KY 40324

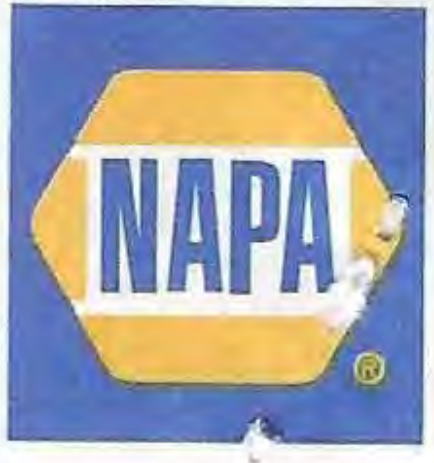
06/19/2021 08:19

CREDIT CARD
 MC SALE

Card # XXXXXXXXXXXXX5428
 Network: MASTERCARD
 Chip Card: Mastercard
 AID: A0000000041010
 SEQ #: 1
 Batch #: 7
 Trans #: 1001
 Approval Code: 094538
 Entry Method: Chip Read
 Mode: Issuer

SALE AMOUNT \$72.04

THANK YOU
 CUSTOMER COPY



AUTO PARTS

STORE

600002458
Georgetown Auto Parts
1002 S. Broadway St. Ste 10
Georgetown, KY 40324
(502) 642-4780

Time: 14:23 Date: 06/18/2021 Page: 1/1

Employee: 320 , Jackie
Sales Rep: 0 , Salesman
Accounting Day: 14

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

Part Number	Line	Description	Quantity	Price	Net	Total
B42	NBH	ordered from cynthiana Belt - Alternator	1.00	22.42	16.9900	16.99
B42	NBH	Belt - Alternator	1.00	22.42	16.9900	16.99

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2474235026311 to get started!

Subtotal	33.98
SALES TAX 6.0000%	2.04
Total	36.02
MC	36.02

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount according to card issuer agreement.

Ref By _____ Ver By _____
CUSTOMER COPY

012401

Invoice Number

GEORGETOWN AUTO PARTS
1002 S BROADWAY ST STE1
GEORGETOWN KY 40324

06/18/2021 14:23

CREDIT CARD
MC SALE

Card # XXXXXXXXXXXXX5428
Network: MASTERCARD
Chip Card: Mastercard
AID: A0000000041010
SEQ #: 7
Batch #: 6
Trans #: 1007
Approval Code: 047544
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$36.02

THANK YOU
CUSTOMER COPY



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

Invoice

Date	Invoice #
6/30/2021	04435

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/21</u>

APPROVED
 By Jay Favor at 9:52 am, Aug 19, 2021

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/5/2021	Non-contract (Operat...	General Plant WW	Mowing. WMB	2	70.00	140.00
6/26/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming. WMB	2	70.00	140.00
Total						\$280.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2021	04436

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

107.006-2534
711-2590
712-140
713.001-385

APPROVED <i>By Jay Favor at 9:52 am, Aug 19, 2021</i>	Project
	KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Mowed from outside the gate to the entrance K.C.	3	711 70.00	210.00
6/3/2021	Non-contract (Operat...	General Plant WW	WO 272779559 Removal of old large steel cable JD	4.5 107.006	70.00	315.00
6/3/2021	Non-contract (Operat...	General Plant WW	WO 272779559 Removal of old large steel cable	4 107.006	70.00	280.00
6/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Troubleshoot lift station K.C.	1.5	70.00	105.00
6/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Went to lift station to find out why the pump wasn't working JD	3	713.001 70.00	210.00
6/8/2021	Non-contract (Operat...	General Plant WW	Mowing outside the gate	3	711 70.00	210.00
6/8/2021	Non-contract (Operat...	General Plant WW	Yard care	10	711 70.00	700.00
6/9/2021	Non-contract (Operat...	Collection & Pumping ...	Sycamore Hills lift station WO272812914	1	713.001 70.00	70.00
6/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Replaced contactor and capacitors for lift station JD	9 107.006	70.00	630.00
6/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272803801 and WO 272803802 Checked lift stations after receiving alarms for 3 of them. high flow due to local heavy rainfall. SSO from Sycamore Hills and the Villa lift stations.	2	712 70.00	140.00
6/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272812914 Replaced both capacitors in lift station JD	7	70.00	490.00
6/15/2021	Non-contract (Operat...	General Plant WW	Lawn care JD	5	70.00	350.00
6/15/2021	Non-contract (Operat...	General Plant WW	Weed eating	7	70.00	490.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating around the banks of the lagoon and control boxes	5	70.00	350.00
6/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834895 Replaced bad capacitor with a new one at lift station JD	5 107.006	70.00	350.00
6/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834895 Replacement of blown electrical capacitor	3 107.006	70.00	210.00
6/24/2021	Non-contract (Operat...	General Plant WW	Cutting grass	4	70.00	280.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		259.00	259.00
Total						\$5,649.00

SWH SUPPLY CO. JEFFERSONTOWN
 11208 BLUEGRASS PARKWAY
 PHONE: 502.261.9287
 FAX: 502.261.9900
 JEFFERSONTOWN, KY 40299-2319
 **

Invoice# 3I552864
 Location# 3
 Date 06/17/21
 Page 1 OF 1

Invoice **

001525
 LCASH

LOUISVILLE, KY

Ship To:
 JEFFERSONTOWN PICK UP
 JEFFERSONTOWN, KY 40299

Order# :3S594282 CustP/O:
 Ord-Date:06/17/21 Contact:
 W/B:JOSH HAMPTON

Terms:CASH - DEPOSIT REQUIRED
 Reps :LOU /
 Ship-Via:JEFFERSONTOWN PICK UP

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-11054	3	3	0	15.3682	EA	46.10
270-324 MFD 250/220V PTMJ270A						
Charge Amt.				48.87		
M/C XXXX-XXXX-XXXX-2757						
AUTH NO JSH AVS						
TRAN TYPE PRE-AUTHORIZATION						

NAME:

SIGNATURE X
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF
 EACH CHARGE LISTED ACCORDING TO CARD
 ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	46.10	0.00	0.00		2.77	0.00	0.00	0.00		48.87

SWH SUPPLY CO. JEFFERSONTOWN
 11208 BLUEGRASS PARKWAY
 PHONE: 502.261.9287
 FAX: 502.261.9900
 JEFFERSONTOWN, KY 40299-2319
 **

Invoice# 3I552302
 Location# 3
 Date 06/11/21
 Page 1 OF 1

Invoice **

001525
 LCASH

 LOUISVILLE, KY

Ship To:
 JEFFERSONTOWN PICK UP
 JEFFERSONTOWN, KY 40299

Order# :3S593583 CustP/O:
 Ord-Date:06/11/21 Contact:
 W/B:RYAN DEMPLEY

Terms:CASH - DEPOSIT REQUIRED
 Reps :LOU /
 Ship-Via:JEFFERSONTOWN PICK UP

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-12017 30 MFD 370V OVAL 12917 TOC30	2	2	0	11.5640	EA	23.13
MAR-11054 270-324 MFD 250/220V PTMJ270A Charge Amt. 57.10 M/C XXXX-XXXX-XXXX-2757 AUTH NO RHD AVS TRAN TYPE PRE-AUTHORIZATION	2	2	0	15.3682	EA	30.74

NAME:

SIGNATURE X
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF
 EACH CHARGE LISTED ACCORDING TO CARD
 ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	53.87	0.00	0.00		3.23	0.00	0.00	0.00		57.10

ALL ELECTRICAL SALES ARE FINAL. ANY
 RETURNS OVER \$50 WILL BE MAILED A CHECK

SWH SUPPLY CO. JEFFERSONTOWN
 11208 BLUEGRASS PARKWAY
 PHONE: 502.261.9287
 FAX: 502.261.9900
 JEFFERSONTOWN, KY 40299-2319
 **

Invoice# 31552010
 Location# 3
 Date 06/09/21
 Page 1 OF 1

Invoice **

001525
 LCASH
 LOUISVILLE, KY

Ship To:
 JEFFERSONTOWN PICK UP
 JEFFERSONTOWN, KY 40299

Order# :3S593315 CustP/O:
 Ord-Date:06/09/21 Contact:
 W/B:JOSH HAMPTON

Terms:CASH - DEPOSIT REQUIRED
 Reps :LOU /
 Ship-Via:JEFFERSONTOWN PICK UP

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-11054						
270-324 MFD 250/220V PTMJ270A	1	1	0	15.3682	EA	15.37

Charge Amt. 16.29
 M/C XXXX-XXXX-XXXX-2757
 AUTH NO JSH AVS
 TRAN TYPE PRE-AUTHORIZATION

NAME:

SIGNATURE X
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF
 EACH CHARGE LISTED ACCORDING TO CARD
 ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	15.37	0.00	0.00	0.92	0.00	0.00	0.00	0.00		16.29

CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



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

ENTERED: 12:15 PM PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
4382-1031871	06/09/21
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

SHIP TO: MIDWEST WATER OPERATIONS
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

FILLED BY:
 CHECKED ON:

ACCOUNT NO. R2-00002	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER CREDIT CARD	WHEN SHIP 06/09/21			
SALESPERSON 8588 HF	SHIPPING INFORMATION Prepay & Charge	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED
1	AB 400-DP40ND3-M	75A DP CONTACTOR BIN: 10-T-1		1

PAID BY CREDIT CARD
 DATE 6/9/21 INT. HF

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.

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:

 DATE _____
 SIGNED _____

DEPOSIT:
 BAL DUE:

PACKING SLIP

E & H - LOUISVILLE
2900 BLANKENBAKER PARKWAY
LOUISVILLE, KY - 40299
(502) 587-0991

06/09/2021

12:16 PM

TID 700329504502

Purchase

Mastercard XXXXXXXXXXXX2757
Entry Mode Chip
CVM SIGN

Invoice 0000025487
Clerk 99

Response APPROVED
Auth Code 080909

EMV DETAILS

MODE ISSUER
AID A0000000041010
TVR 000008000
IAD 1010A04001220000000000000000000000000FF
TSI E800
Amount USD \$136.74

JOSHUA DUNCAN /
*** CUSTOMER COPY ***
Register(s): 1031871



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

Invoice

Date	Invoice #
6/30/2021	04437

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

APPROVED
 By Jay Favor at 9:53 am, Aug 19, 2021

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272750328 Find out about service call, address connected to our sewer system. TT	701 3	70.00	210.00
6/12/2021	Non-contract (Operat...	General Plant WW	WO 271355339 Cutting trees, cleaning up brush WMB	715 8	70.00	560.00
6/24/2021		Collection & Pumping ...	Mike Petter Invoice 10558 WO 271355339	713.001	750.00	750.00
Total						\$1,520.00

MIKE PETTER

Septic Tank and Sewer Service

No. 10558

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

Date 6/21/2021

Midwest Water Operations
(Bluegrass)

(Jaw Rogees) Randview Lift station Cleaning
Inspection

Septic Tank Pumped

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee

Included

Replace Line

(2 new 3hrs total Vactrack)

Other

Pumped out debris / Washed down lift station after rehabilitation

\$250/HR (3)

\$1750.00

Total

*Thank you!
Mike for
#22850KY*

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

Thank You

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2021	04438

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

107.006-7177.95
711-315
713.001-2185

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Weed eating plant	711 2	70.00	140.00
6/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Cleaned out clarifier on tank 1, unclogged RAS line in the second part of tank 1	5	70.00	350.00
6/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Both clarifier blankets popped due to heavy rains and flow. Cleaning both clarifiers	6	70.00	420.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Cleaned out clarifier in tank 2. Unclogged RAS line. Wasted into digester	3	70.00	210.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Cleaning clarifier	3.5	70.00	245.00
6/7/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272798440 Pumped 3 loads TMS	10.25	100.00	1,025.00
6/8/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272798440 Pumped sludge TMS	9.5	100.00	950.00
6/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Wasting solids slowly to bring plant back	4.5	70.00	315.00
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Unclogged RAS line in tank 1 clarifier. Remove sludge from tank 1 clarifier.	3	70.00	210.00
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272801583 Unclogged RAS line	2	70.00	140.00
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Continue with clarifier 1 clean up	713.001 3	70.00	210.00
6/24/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Weed eat plant	2.5	70.00	175.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	4,293.00	4,293.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental	107.006	994.95	994.95
			Total Reimbursable Expenses			5,287.95

107.006
713.001
713.001
107.006
107.006
107.006
711

APPROVED
By Jay Favor at 9:54 am, Aug 19, 2021

Total \$9,677.95



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

INVOICE NUMBER	113542040-0001
ACCOUNT NUMBER	KY D10020883
INVOICE DATE	5/26/21

PAGE 2

INVOICE TO

DUNCAN, JOSH
 470 GEORGE CHILDRES RD
 CUB RUN, KY 42729

JOB ADDRESS

3719 LOCUST CIRCLE E
 DUNCAN, JOSH
 470 GEORGE CHILDRES RD
 CUB RUN, KY 42729

C#: 270-218-2155 J#: 270-218-2155

RECEIVED BY JOSH.	CONTRACT NUMBER 113542040
PURCHASE ORDER NUMBER	

JOB NUMBER
40059

BRANCH
0132 LOUISVILLE PC132
 3505 BASHFORD AVE
 LOUISVILLE, KY 40218 3105
 502-451-8387

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
						Deposit: 468.65
						Amount paid: 526.30
						FINAL BILL: 5/17/21 03:00 PM THRU 5/26/21 10:00 AM.

938.63

SUBTOTAL	938.63
TAX	56.32
INVOICE TOTAL	994.95





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

Invoice

Date	Invoice #
6/30/2021	04439

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

DATE RCVD	07/29/21	GL CODE	711
PRCD BY	Krista	GL DATE	7/1/21

APPROVED
 By Jay Favor at 9:54 am, Aug 19, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/24/2021	Non-contract (Operat...	General Plant WW	Mowing grass	4.25	70.00	297.50
6/28/2021	Non-contract (Operat...	General Plant WW	Mowing grass	6	70.00	420.00
6/29/2021	Non-contract (Operat...	General Plant WW	Mowing grass	7	70.00	490.00
Total						\$1,207.50



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

Invoice

Date	Invoice #
6/30/2021	04440

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

APPROVED
 By Jay Favor at 9:54 am, Aug 19, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/5/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming.WMB	2.75	70.00	192.50
6/24/2021		Treatment & Disposal ...	Mike Petter Invoice 10559 WO 272845975	713.001	1,000.00	1,000.00
Total						\$1,192.50

711
722

MIKE PETTER

Septic Tank and Sewer Service

No. 10559

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

Date 6/10/2021

Midwest Water Operations
(Bluegrass)

<i>(Package Plants)</i> Inspection <u>GREAT OAKS / Timberland / Golden Acres</u>	<input checked="" type="checkbox"/>	<u>7 loads total</u>
Septic Tank Pumped	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped	<input type="checkbox"/>	_____
Unstop Inlet Line	<input type="checkbox"/>	_____
Clean Field Line	<input type="checkbox"/>	_____
Grease Trap Pumped	<input type="checkbox"/>	_____
Cut Roots from Line	<input type="checkbox"/>	_____
Unstop Commode	<input type="checkbox"/>	_____
Washer Drain	<input type="checkbox"/>	_____
Floor Drain	<input type="checkbox"/>	_____
Dumping Fee	<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line	<input type="checkbox"/>	_____
Other <u>GREAT OAKS - 4 loads - 8,000 gallons</u>	<input checked="" type="checkbox"/>	<u>\$500(7)</u>
<u>Timberland - 2 loads - 4,000 gallons</u>	<input type="checkbox"/>	_____
<u>Golden Acres - 1 load - 2,000 gallons</u>	<input type="checkbox"/>	_____
Total	<input checked="" type="checkbox"/>	<u>\$3,500.⁰⁰</u>

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

Thank you!
Mike Petter
#22850KY *Thank You*

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2021	04441

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

711-1225
714-315
713.001-1860
107.006-1390

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Lawn care	5.5	711 70.00	385.00
6/1/2021	Non-contract (Operat...	General Plant WW	Lawn care	1.5	711 70.00	105.00
6/15/2021	Non-contract (Operat...	General Plant WW	Lawn care JD	2	711 70.00	140.00
6/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272819657 Blower at plant tripped, reset blower and turn plant back on. Started heavy waste due to plant having dark color and strong odor.	4.5	714 70.00	315.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating JD	2	711 70.00	140.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating	2	711 70.00	140.00
6/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272822228 Sludge haul 713.001	3	70.00	210.00
6/16/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272822228 Sludge haul TMS 713.001	16.5	100.00	1,650.00
6/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272825149 Seed plant from Kingswood.	8	70.00	560.00
6/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272825149 Reseeding aeration bay with seed sludge from Kingswood	4	70.00	280.00
6/24/2021	Non-contract (Operat...	General Plant WW	Mowing JD	1.5	711 70.00	105.00
6/24/2021	Non-contract (Operat...	General Plant WW	Weed eat plant	3	711 70.00	210.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors WO 272815157	107.006	550.00	550.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jay Favor at 9:55 am, Aug 19, 2021</p> </div>						
Total						\$4,790.00

107.006
107.006



Scott's sewer pipe inspection LLC

How was your experience?



\$550.00

230 Spruce Street...roots In Main...Auger \$0.00
And Camera

Custom Amount \$550.00

Total \$550.00

Scott's sewer pipe inspection LLC

502-365-8843





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

Invoice

Date	Invoice #
8/1/2021	04447

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

DATE RCVD	09/01/21	GL CODE	636.3/701
PRCD BY	Curtis	GL DATE	09/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

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

Total \$84,007.00



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

Invoice

Date	Invoice #
7/31/2021	04681

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-560
 107.006-700

APPROVED
By Jay Favor at 11:26 am, Sep 13, 2021

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2021	Non-contract (Operat...	General Plant WW	WO 272853165 Secure grating from moving JD	107.006	70.00	700.00
7/13/2021	Non-contract (Operat...	General Plant WW	String trimmed K.C.	711	2	140.00
7/16/2021	Non-contract (Operat...	General Plant WW	Mowed grass around plant and lagoon. Used weedeater around plant	711	4	280.00
7/16/2021	Non-contract (Operat...	General Plant WW	String trimmed K.C.	711	2	140.00
Total						\$1,260.00



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

Invoice

Date	Invoice #
7/31/2021	04682

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming lagoons. TT	3	70.00	210.00
7/28/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming lagoons. TT	3	70.00	210.00
7/30/2021	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon fence and trim around lagoon. TT	2	70.00	140.00
Total						\$560.00



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

Invoice

Date	Invoice #
7/31/2021	04683

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-630
 712-735

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/3/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 3	70.00	210.00
7/13/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 3	70.00	210.00
7/21/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 3	70.00	210.00
7/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860138 Answered customer call out. Determined it was not sewer water making customer's yard wet. Contacted customer, told them to contact the city about checking for a water leak. Zw	6	70.00	420.00
7/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860138 Call out to 119 Bolton Ave. Determined did not have leak, informed caller to call water company for leak	4.5	70.00	315.00
Total						\$1,365.00



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

Invoice

Date	Invoice #
7/31/2021	04684

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

DATE RCVD <u>08/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

APPROVED
 By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/24/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming .WMB	711 4	70.00	280.00
7/28/2021	Non-contract (Operat...	General Plant WW	Spray lagoon with weed killer. TT	711 2	70.00	140.00
7/30/2021	Non-contract (Operat...	General Plant WW	Continue trimming and spraying lagoons. TT	711 2	70.00	140.00
7/31/2021		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance/Snow Removal		174.79	174.79
Total						711 \$734.79

PHELPS
Farm & Home Services

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

L HAGON S, Treatment plants
Sales Invoice

11170471	CREDIT 4/RANGER 2.5 GA (GENERIC ROUNDUP) EPA Information: 74630-43-13B1	EACH	1.0000	44.95	44.95*
11100666	CROSSBOW (WF) HERBICIDE 2.5 GA JUG EPA Information: 82716-260-13B1	EACH	1.0000	119.95	119.95*

Subtotal 164.90
Sales Tax * 9.89
Total 174.79

174.79 ACCOUNT *****1382
APP NAME Mastercard
AID A0000000041010
TC A27EF2C70B7DA781
ENTRY: Chip
APPROVAL 085581
VERIFIED BY Signature
CARDHOLDER TODD W TEAS /

www.phelpsfarmandhome.com

As of October 1st our new opening time will be 8:00

Customer has received the goods and/or services as shown, and Customer agrees to pay according to the terms of the Customer's card agreement and the Credit Policy of the Merchant.

Store STORE
Work Station POS2
Operator Danny W
Invoice Sold
1217350 08/30/21 09:57





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

Invoice

Date	Invoice #
7/31/2021	04685

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

DATE RCVD	08/23/21	GL CODE	675.4
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
 By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/9/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/15/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/29/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
					Total	\$210.00



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

Invoice

Date	Invoice #
7/31/2021	04686

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

DATE RCVD	08/23/21	GL CODE	See Belo
PRCD BY	Curtis	GL DATE	08/01/21

636.3-70
 107.006-1610
 675.4-210

APPROVED
 By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272853535 Water quality complaint, sand in water.	636.3 1	70.00	70.00
7/9/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
7/15/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
7/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272860461 Repair water leak and install valve. FO	4.5 107.006	70.00	315.00
7/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272860461 Installed a new valve and piece of pipe. Turned the water back on to make sure there weren't any leaks and covered back up JD	8.5	70.00	595.00
7/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272860461 Repair of leaking pipe	7	70.00	490.00
7/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272860461 Repair line break and install valve	3	70.00	210.00
7/29/2021	Non-contract (Operat...	General Plant W	Lawn care FO	675.4 1	70.00	70.00
Total						\$1,890.00



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

Invoice

Date	Invoice #
7/31/2021	04687

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

DATE RCVD	08/23/21	GL CODE	675.4
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/9/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/15/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/29/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
					Total	\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2021	04688

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

675.4-210
620.6-264.95
636.6-280

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/9/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4	1	70.00
7/15/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4	1	70.00
7/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272858849 Repair pressure switch. Put on a boil water advisory .		3	70.00
7/24/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272859260 Repair service line leak at 638 Cedar Haven.		1	70.00
7/29/2021	Non-contract (Operat... *Reimb Group	General Plant W	Lawn care	675.4	1	70.00
7/31/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		620.6	154.65
7/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		620.6	110.30
			Total Reimbursable Expenses			264.95
Total						\$754.95

636.6
636.6

MURRAY
SUPPLY COMPANY, INC.

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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR WELL 2B	REFERENCE: PO # CR WELL 2B	TERMS: NET 10TH	CLERK: JACOB	DATE / TIME: 7/26/21 12:28
-------------------	----------------	-------------------------------	-------------------------------	--------------------	-----------------	-------------------------------

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

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

DUE DATE: 9/10/21
 TERMINAL: 558
 ORDER: 54177

SALESPERSON: KH KEITH HOUSTON
 TAX: 001 KY

Backup Switch

INVOICE: A56681

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1 2	1	1	EA	SPECIAL	WWGR 2FH17 PRESSURE SWITCH SQ D 9013GHG2J25 <i>Capital (SOSW)</i>		1	145.90	/EA	145.90 *

**** PAID IN FULL **** 154.65

TAXABLE	145.90
NON-TAXABLE	0.00
SUBTOTAL	145.90

TAX AMOUNT	8.75
TOTAL	154.65

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

154.65

NT: 0.00
 **0622

APP: 079851 XR: 056681

Freddy O'Bryan
 Received By



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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER CRA REPAIR WELL	REFERENCE PO# CRA REPAIR WELL	TERMS: NET 10TH	CLERK: KAY	DATE / TIME 7/26/21 12:37
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 9/10/21 TERMINAL: 556

SALESPERSON: KK KAY TIDWELL
 TAX: 001 KY

INVOICE: X53350

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	49449	PRESSURE SWITCH 30/50 PSI		1	24.99	/EA	24.99
2	3	3	EA	43912	HOSE CLAMP 3/4" - 1 3/4" QB/10		3	1.79	/EA	5.37
3	4	4	EA	41144	CLAMP 9/16 X 1 1/16 QB/10		4	1.69	/EA	6.76
4	1	1	EA	45315	1/2" FA POLY		1	1.49	/EA	1.49
5	1	1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.99	/EA	.99
6	1	1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.99	/EA	.99
7	1	1	EA	41789	3/4" 90 POLY		1	1.49	/EA	1.49
8	1	1	EA	42002	3/4 POLY FA ELL		1	1.39	/EA	1.39
9	1	1	EA	41996	3/4" CPL POLY		1	0.99	/EA	.99
10	1	1	EA	41995	1/2" CPL POLY		1	0.79	/EA	.79
11	1	1	EA	41995	1/2" CPL POLY		1	0.79	/EA	.79
12	1	1	EA	41996	3/4" CPL POLY		1	0.99	/EA	.99
13	2	2	EA	4214995	1/4" SS TEE		2	5.99	/EA	11.98
14	2	2	EA	4868139	1/2X1/4 SS BUSHING		2	3.99	/EA	7.98
15	1	1	EA	4215505	1/4"X3 SS NIP		1	4.79	/EA	4.79
16	1	1	EA	4215471	1/4"X1 1/2" SS NIP		1	3.69	/EA	3.69
17	1	1	EA	4320891	3/4" MA SB	10.99	1	9.89	/EA	9.89
18	1	1	EA	4320594	3/4" FA SB	8.29	1	7.46	/EA	7.46
19	1	1	EA	4320461	3/4" CPL SB	12.49	1	11.24	/EA	11.24

*Capital
 (SOSW)
 40 272 85 8849*

**** PAID IN FULL **** 110.30
 TAXABLE 104.06
 NON-TAXABLE 0.00
 SUBTOTAL 104.06

TAX AMOUNT 6.24
 BANKCARD PAYMENT 110.30
 BKCRD# XXXXXXXXXXXX4282
TOTAL 110.30

TOT WT: 9.90
 MID ***0622

APP 088349 XR 053350

Freddie O'Bryan
 Received By



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

Invoice

Date	Invoice #
7/31/2021	04689

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-1365
 713.001-1575

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/9/2021	Non-contract (Operat...	General Plant WW	Mowing Zw	711 3	70.00	210.00
7/9/2021	Non-contract (Operat...	General Plant WW	Weedeating at plant	2	70.00	140.00
7/15/2021	Non-contract (Operat...	General Plant WW	Weedeat all lift stations. Zw	6	70.00	420.00
7/19/2021	Non-contract (Operat...	General Plant WW	Mowing	4	70.00	280.00
7/31/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating	4.5	70.00	315.00
7/31/2021		Treatment & Disposal ...	Martins Sanitation Invoice 113117 WO 272865471	713.001	1,575.00	1,575.00
Total						\$2,940.00



JUL 31 2021

Invoice

DATE	INVOICE #
8/2/2021	113117

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	8/2/2021	1,575.00

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

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

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



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

Invoice

Date	Invoice #
7/31/2021	04690

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-560
 107.006-1190

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/2/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 2	70.00	140.00
7/13/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 2	70.00	140.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859970 Pulled and cleaned 2 clogged pumps.	4	70.00	280.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859970 Pulled both pumps out of the lift station by the plant, unclogged them and returned to service JD	4	70.00	280.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859970 Pulling of clogged pumps	2	70.00	140.00
7/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272858694 Answered call out. Drained lift station. Transported and dumped sewage into plant. Restored power to lift station. Got pumps running again. Zw	7	70.00	490.00
7/23/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 4	70.00	280.00
Total						\$1,750.00



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

Invoice

Date	Invoice #
7/31/2021	04691

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-140
 704-137.04

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer. TT	711 1	70.00	70.00
7/28/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming, spraying weed killer.	711 1	70.00	70.00
7/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	137.04	137.04
Total						\$277.04

HENRY A. Petter
SUPPLY CO.
 P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1005711-0001-01

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	SLIP#	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1005711-0001-01	149	06/30/21	224	MIDWEST WATER 1	06/30/21

WILL CALL - PICKUP		INSTRUCTIONS		TRUCK	PAGE NO.
ORDERED	QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	UNIT PRICE	AMOUNT
3	3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	129.2857	387.86
2	2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110634 BIN: N10C1 1-N10C1	155.0700	310.14
<i>CL 2-Timberland Dechlorination-Timberland CL 2-Great Oaks Dechl- Great Oaks Dechlorination-Golden Acres</i>					

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

SHIP ORDER

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	698.00
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	41.88
PAYMENT REC'D.	0.00

COVER, 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

TOTAL AMOUNT DUE
 739.88



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

Invoice

Date	Invoice #
7/31/2021	04692

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-210
 107.006-70
 713.001-6000
 704-301.42

APPROVED
By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/3/2021	Non-contract (Operat...	General Plant WW	Mow and trim.-SZR	711 1	70.00	70.00
7/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859478 Receiving new pump.-SZR	1	70.00	70.00
7/21/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow & weedeat.WMB	711 2	70.00	140.00
7/8/2021		Treatment & Disposal ...	Mike Petter Invoice 11693 WO 272854867 WO 272854868		2,000.00	2,000.00
7/27/2021		Treatment & Disposal ...	Mike Petter Invoice 11262 WO 272865496, WO 272865498, WO 272865497		4,000.00	4,000.00
7/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	301.42	301.42
			Total Reimbursable Expenses			6,301.42
Total						\$6,581.42

107.006
 713.001
 713.001

MIKE PETTER

Septic Tank and Sewer Service

No. 11693

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

Date 7/8/2021

Midwest Water Operations
Bluegrass Water

- Inspection Great Oaks Treatment Plant (Solid)
- Septic Tank Pumped 4 loads out of treatment 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 Approx 8,000 gallons
- Replace Line
- Other Hauled 4 tons of sludge out of Treatment Plant to JSA
-
-
- Total \$2000.00

WO 272854867 WO
272854868

Thank you!

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.

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

MIKE PETTER

Septic Tank and Sewer Service

No. 11262

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

Date 8/11/2021

Midwest Water Operations
(Bluegrass)

- (E. Roach) GREAT OAKS TREATMENT PLANT
- Inspection GREAT OAKS TREATMENT PLANT
- Septic Tank Pumped 2 loads of sludge
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee 4,000 gallons
- Replace Line
- Other Pumped two loads of sludge
out of treatment plant
-

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.

Miss Lew
#2850KY
Thank You

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

HENRY A. Petter
SUPPLY CO.
 P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



CRECAR
 BILL TO: CREDIT CARD ACCOUNT
 SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001
 SHIPMENT NUMBER 1005711-0001-01
 CUSTOMER P.O. NO. MIDWEST WATER 1
 CUSTOMER P.O. NO. MIDWEST WATER 1

SHIPMENT NUMBER	SLIP#	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1005711-0001-01	149	06/30/21	224	MIDWEST WATER 1	06/30/21

WILL CALL - PICKUP		INSTRUCTIONS		TRK.	PAGE NO.
ORDERED	QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	T	1
3	3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	129.2857 387.86
2	2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110624 BIN: N10C1 1-N10C1	PL	155.0700 310.14
<i>CL 2-Timberland Dechlorination-Timberland CL 2-Great Oaks Dechl- Great Oaks Dechlorination-Golden Acres</i>					

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

SHIP ORDER
 FREIGHT IN: [] FREIGHT OUT: []

*** ORDER COMPLETED ***

CUSTOMER COPY

SUB TOTAL	698.00
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	41.88
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	739.88

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%.



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

Invoice

Date	Invoice #
7/31/2021	04693

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-1155
 713.001-780

APPROVED
By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 3.5	70.00	245.00
7/3/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	4	70.00	280.00
7/4/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	3	70.00	210.00
7/7/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	3	70.00	210.00
7/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272854567 Assisted with sludge haul.	713.001 3	70.00	210.00
7/12/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 3	70.00	210.00
7/21/2021		Treatment & Disposal ...	Buchanan Invoice 10138 WO 272854567	713.001	570.00	570.00
Total						\$1,935.00

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 10138

DATE 07/21/2021

DUE DATE 08/20/2021

TERMS NET 30

JOB #

48302021

PROJECT

388 HERRINGTON - PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/10/2021	WASTE HAULING PUMPING OF SEPTIC TANKS AND GREASE TRAPS	3	190.00	570.00

BALANCE DUE

\$570.00



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

Invoice

Date	Invoice #
7/31/2021	04694

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-770
 107.006-2945
 705-83.70

APPROVED
By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2021	Non-contract (Operat...	General Plant WW	Mowing JD 711	2	70.00	140.00
7/10/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming K.C. 711	2.5	70.00	175.00
7/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Working on pulling pump JD	9.5	70.00	245.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Pulled pump one at lift station	4	70.00	280.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Use tripod to pull pump out. JD	8.5	70.00	595.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Pulling of broken pump	4	70.00	280.00
7/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Pulled the pump up to the road from the lift station and loaded on the trailer JD	3	70.00	210.00
7/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Bring pump to shop for repair	2	70.00	140.00
7/30/2021	Non-contract (Operat...	General Plant WW	Mowing	711 2	70.00	140.00
7/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Return repaired pump. Water was high. Turned the other pump on hand to pump it down. Too much flow for the one pump to pump down enough to install second pump JD	5.5	70.00	385.00
7/30/2021	Non-contract (Operat...	General Plant WW	Weedeating and mowing JD 711	1.5	70.00	105.00
7/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Draining of lift station to replace pump	8	70.00	560.00
7/30/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing 711	3	70.00	210.00
7/27/2021		Collection & Pumping ...	Hall Pump Invoice 29265 WO 272860028	107.006	250.00	250.00
7/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	83.70	83.70
			Total Reimbursable Expenses			333.70
Total						\$3,798.70

Hall Pump & Supply Co.
 3954 1/2 Cane Run Road
 Louisville, KY 40211
 502-778-9669



BILL TO
Midwest Water

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29265	07/27/2021	\$250.00	08/26/2021	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Labor Myers grinder pump Model no. WG2OH-21 3 HP 230 volts 1 Ph. S/N 10512565 Disassemble, inspect, clear grinder, assembly, paint, oil, run, & test	1	250.00	250.00

PO #: Kingswood

BALANCE DUE

\$250.00

\$83.70
Kingswood Remaining non-
billable





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

Invoice

Date	Invoice #
7/31/2021	04695

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
 By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272854657 Replaced a coupling on the air supply line that had blown off.	714 1.5	105.00	157.50
7/16/2021	Non-contract (Operat...	General Plant WW	String trimmed K.C.	711 0.5	70.00	35.00
7/27/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272860713 Pumped 2000 gallons TMS	713001 5.38	100.00	538.00
Total						\$730.50



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

Invoice

Date	Invoice #
7/31/2021	04696

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-735
 715-280
 713.001-1812

APPROVED
By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2021	Non-contract (Operat...	General Plant WW	Weedeating and mowing 711	2.5	70.00	175.00
7/14/2021	Non-contract (Operat...	General Plant WW	Mowing	2	70.00	140.00
7/21/2021	Non-contract (Operat...	General Plant WW	Mowing Zw	3	70.00	210.00
7/23/2021	Non-contract (Operat...	General Plant WW	Mowing Zw	3	70.00	210.00
7/26/2021	Non-contract (Operat...	General Plant WW	WO 272860476 Met electric company to replace breakers and restore power to building	715 4	70.00	280.00
7/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Pumped sludge from #1 digester into #2, emptied tank for contractors to replace super sting line	1.5 713.00	70.00	105.00
7/29/2021	Non-contract (Expert... *Reimb Group	Treatment & Disposal ...	WO 272860943 Pumped 2000 gallons TMS	713.00 6.57	100.00	657.00
7/27/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 112468 WO 272855889	713.00 1	525.00	525.00
7/27/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 112956 WO 272863352	713.00 1	525.00	525.00
			Total Reimbursable Expenses			1,050.00
Total						\$2,827.00



JUL 31 2021

Invoice

DATE	INVOICE #
7/27/2021	112956

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	7/27/2021	525.00

Thank you for your business.	Total \$25.00
	Balance Due \$25.00

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

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



JUL 27 2021

Invoice

DATE	INVOICE #
7/9/2021	112468

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	7/9/2021	525.00

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

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

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



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

Invoice

Date	Invoice #
7/31/2021	04697

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

DATE RCVD	08/23/21	GL CODE	711
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2021	Non-contract (Operat...	General Plant WW	Mow, start trimming lagoons. TT	3	70.00	210.00
7/28/2021	Non-contract (Operat...	General Plant WW	Mowing, continue trimming, spraying lagoon weed. TT	3	70.00	210.00
7/30/2021	Non-contract (Operat...	General Plant WW	Continue trimming, spraying lagoons. TT	2	70.00	140.00

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

Invoice

Date	Invoice #
7/31/2021	04698

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-1855
 714-210
 712-35

APPROVED
 By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/10/2021	Non-contract (Operat...	General Plant WW	Mowing 711	3	70.00	210.00
7/11/2021	Non-contract (Operat...	General Plant WW	Mowing K.C. 711	2.5	70.00	175.00
7/13/2021	Non-contract (Operat...	General Plant WW	String trimming K.C. 711	2	70.00	140.00
7/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 27287787 Spreading of lime over surface waste 714	3	70.00	210.00
7/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272857787 Checked Cherry Hills lift station force main has been leaking during operation of pump 1, turned pump 1 off on Friday, checked to be sure the ground is drying. 712	0.5	70.00	35.00
7/29/2021	Non-contract (Operat...	General Plant WW	Mowing JD 711	9	70.00	630.00
7/29/2021	Non-contract (Operat...	General Plant WW	Mowing 711	10	70.00	700.00
Total						\$2,100.00



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

Invoice

Date	Invoice #
7/31/2021	04699

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

107.006-1295
 713.001-105
 711-162.24
 705-67.80

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272855340 Clarifiers popped due to heavy flow. At some points the flow was over 400gpm	5.5 107.006	70.00	385.00
7/12/2021	Non-contract (Operat...	General Plant WW	WO 272855768 Call out. Place sump pump in lift station to assist with heavy influent.	1.5 713.001?	70.00	105.00
7/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272855340 Continue with clarifier clean up	6 107.006	70.00	420.00
7/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272855340 Clarifiers popped due to heavy flow	4 107.006	70.00	280.00
7/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272855340 Finish cleaning clarifiers	3 107.006	70.00	210.00
7/16/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Weed eat inside plant	2 711	70.00	140.00
7/31/2021		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance/Snow Removal	711	22.24	22.24
7/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	67.80	67.80
			Total Reimbursable Expenses			90.04
					Total	\$1,630.04

River Bluff - \$22.24 Remaining
non billable items

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

- SALE -

SALES#: S2245BB1 1964525 TRANS#: 9877231 07-21-21

751814 RAYOVAC AAA 60-CT	21.97
960814 GLOVEPLUS BLACK NITRILE X	27.48
429754 15-OZ FLR GREEN MARKING R	12.96
2 @ 6.48	
1354410 GRN IRRIGATION FLAG 10-CT	23.80
10 @ 2.38	
284091 RUP 1.33-GAL G/W PNG	20.98
SUBTOTAL: 107.19	
TAX: 6.43	
INVOICE 09842 TOTAL:	113.62
M/C: 113.62	

M/C: XXXXXXXXXXXX7884 AMOUNT:113.62 AUTHCD: 068374
CHIP REFID:224509040021 07/21/21 10:19:43
CUSTOMER CODE: n
APL: Mastercard TUR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 09 07/21/21 10:20:31
OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

View order details

Order date	Jul 15, 2021
Order #	114-4852014-8373862
Order total	\$67.80 (4 items)

Shipment details

FREE Prime Delivery

Delivered

Delivery Estimate

Sunday, July 18, 2021 by 10pm

 4	ESFUN 6 Pack 3 x 8 inch Heavy Duty Pergola Hanging Hooks Fence...	\$15.99
	Qty: 4	
	Sold By: ESFUN	

Track shipment



Payment information

Payment Method

MasterCard ending in 7547



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

Invoice

Date	Invoice #
7/31/2021	04700

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

APPROVED
 By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2021	Non-contract (Operat...	General Plant WW	Mowing grass	9.75	70.00	682.50
7/15/2021	Non-contract (Operat...	General Plant WW	Mowing plant site	7	70.00	490.00
7/27/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	9	70.00	630.00
Total						\$1,802.50



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

Invoice

Date	Invoice #
7/31/2021	04701

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-280
 713.001-1000
 704-301.42

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer. TT	711 2	70.00	140.00
7/28/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing, trimming, spraying lagoon weeds. TT	711 2	70.00	140.00
7/30/2021		Treatment & Disposal ...	Mike Petter Invoice 11261 WO 272865501	713.001	1,000.00	1,000.00
7/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	301.42	301.42
			Total Reimbursable Expenses			1,301.42
Total						\$1,581.42

MIKE PETTER

Septic Tank and Sewer Service

No. 11261

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

Ph. (270) 442-0636

Date 7/30/20

Midwest Water Operations

Inspection	<u>Timberland Wastewater Plant (Sludgehaul)</u>	<input checked="" type="checkbox"/>	<u>✓</u>
Septic Tank Pumped	<u>2 loads out of plant</u>	<input checked="" type="checkbox"/>	<u>500(2)</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	<u>4,000 gallons</u>	<input checked="" type="checkbox"/>	
Replace Line		<input type="checkbox"/>	
Other		<input type="checkbox"/>	
.....		<input type="checkbox"/>	
.....		<input type="checkbox"/>	
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*

HENRY A. Petter
SUPPLY CO.
 P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1005711-0001-01

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	SLIP#	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1005711-0001-01	149	06/30/21	224	MIDWEST WATER 1	06/30/21

WILL CALL - PICKUP				INSTRUCTIONS		PRT.		PAGE NO.	
ORDERED	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	T	1
3		3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	129.2857	387.86		
2		2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110634 BIN: N10C1 1-N10C1	PL	155.0700	310.14		
<i>CL 2-Timberland Dechlorination-Timberland CL 2-Great Oaks Dechl-Great Oaks Dechlorination-Golden Acres</i>									

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

SHIP ORDER **SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	698.00
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	41.88
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 739.88

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

CUSTOMER COPY



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

Invoice

Date	Invoice #
7/31/2021	04702

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

DATE RCVD	08/23/21	GL CODE	711
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/16/2021	Non-contract (Operat...	General Plant WW	Weed eat inside plant	3	70.00	210.00
Total						\$210.00



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

Invoice

Date	Invoice #
9/1/2021	04786

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

DATE RCVD <u>10/05/21</u> GL CODE <u>701/636.3</u>
PRCD BY <u>Curtis</u> GL DATE <u>10/01/21</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

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

Total				\$84,007.00
--------------	--	--	--	--------------------



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

Invoice

Date	Invoice #
8/31/2021	04996

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

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

711-1423.13
 713-420
 713.001-750
 705-30.74

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/5/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	3.5	70.00	245.00
8/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272867764 Hooked up the pump to decant, put it in the digester, no power to plug, checked the fuses in the box and they were corroded. Replaced fuses, decanted, pulled pump and sprayed it off.	6 713	70.00	420.00
8/10/2021	Non-contract (Operat...	General Plant WW	Weedeating JD 711	2	70.00	140.00
8/11/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272866379 Pumped 1 load 3500 gal TMS	713.0015	100.00	750.00
8/17/2021	Non-contract (Operat...	General Plant WW	Lawn care JD 711	3	70.00	210.00
8/17/2021	Non-contract (Operat...	General Plant WW	Spraying herbicide 711	3	70.00	210.00
8/20/2021	Non-contract (Operat...	General Plant WW	Weedeating JD 711	2	70.00	140.00
8/20/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Weedeating 711	2	70.00	140.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance/Snow Removal	711	338.13	338.13
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	30.74	30.74
			Total Reimbursable Expenses			368.87
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jay Favor at 6:55 am, Oct 22, 2021</p> </div>						
Total						\$2,623.87



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

Sales Invoice

Sold To:

Midwest Water Operations (#1687319)
 1351 Jefferson St Ste 301
 Washington, MO 63090-6449
 W: (270)218-2155

Ship To:

Midwest Water Operations (#1687319)
 Josh Duncan
 1351 Jefferson St Ste 301
 Washington, MO 63090-6449
 W: (270)218-2155

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

Ordered	Order#	PO#	Invoiced	Invoice#
08/17/2021	112128974-001	Josh	08/17/2021	112128974-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
08/17/2021		Customer Pick up	Josh Duncan	Keal Curran

Hazardous Material Information

Item #	HM	No. of Units	ID Number	Proper Shipping Name	Marine Pollutant	Haz Class	Packing Group	Weight (Lbs.)
73710	X	1 Case	UN1760	Corrosive Liquid, N.O.S. (Diquat Dibromide)		8	III	20.88
Item #	ERG Number							
73710	154							

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.

DRIVER SIGNATURE: _____

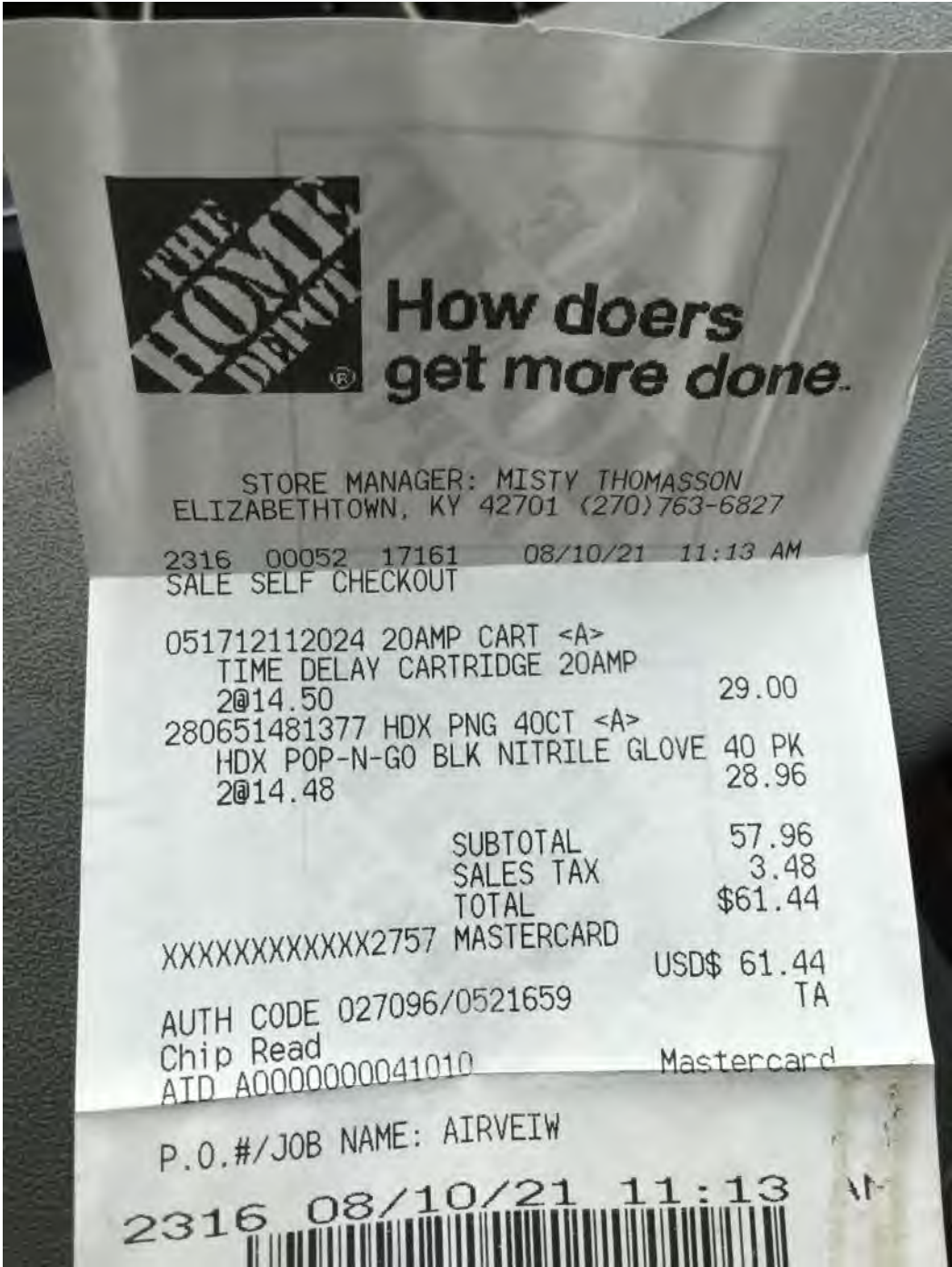
LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	73710	Reward Non Selective Liquid Herbicide 2.5 gal. (Agency)	1	1	0	197.500 / EA	197.50
2	400504	LESCO 90/10 Nonionic Surfactant 2.5 gal.	1	1	0	71.949 / EA	71.95
3	26842XP	LESCO ProSeries Handheld Sprayer 2 gal.	1	1	0	49.540 / EA	49.54

PAYMENT: MasterCard \$338.13
 Acct# *****2757
 Auth# 082876

Subtotal: \$318.99
 Sales Tax: \$19.14
 Freight: \$0.00
 Total: \$338.13
 Total Payment: \$338.13
 Amount Due: \$0.00

Josh Duncan

**\$30.74 -
Airview remaining non
billable**



THE HOME DEPOT
**How doers
get more done.**

STORE MANAGER: MISTY THOMASSON
ELIZABETHTOWN, KY 42701 (270)763-6827

2316 00052 17161 08/10/21 11:13 AM
SALE SELF CHECKOUT

051712112024 20AMP CART <A>
TIME DELAY CARTRIDGE 20AMP
2@14.50 29.00
280651481377 HDX PNG 40CT <A>
HDX POP-N-GO BLK NITRILE GLOVE 40 PK
2@14.48 28.96

SUBTOTAL 57.96
SALES TAX 3.48
TOTAL \$61.44

XXXXXXXXXXXX2757 MASTERCARD USD\$ 61.44

AUTH CODE 027096/0521659 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: AIRVEIW

2316 08/10/21 11:13 AM
[Barcode]



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

Invoice

Date	Invoice #
8/31/2021	04997

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

DATE RCVD <u>09/27/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

APPROVED
By Jay Favor at 6:55 am, Oct 22, 2021

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/16/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around entire lagoon, and fence. TT	5	70.00	350.00
8/30/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
Total						\$560.00



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

Invoice

Date	Invoice #
8/31/2021	04998

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

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

711-630
 714-350
 107.006-490

APPROVED
By Jay Favor at 6:55 am, Oct 22, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2021	Non-contract (Operat...	General Plant WW	Lawn care Zw	711 3	70.00	210.00
8/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272863850 Assisted with contact chamber clean out. Zw	107.006 4	70.00	280.00
8/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272863850 Pumped out and hosed chlorine contact basin	107.006 3	70.00	210.00
8/5/2021	Non-contract (Operat...	General Plant WW	WO 272865384 Cleanup construction debris and extra materials Zw	714 5	70.00	350.00
8/20/2021	Non-contract (Operat...	General Plant WW	Lawn care Zw	711 3	70.00	210.00
8/26/2021	Non-contract (Operat...	General Plant WW	Lawn care Zw	711 3	70.00	210.00
Total						\$1,470.00



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

Invoice

Date	Invoice #
8/31/2021	04999

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

DATE RCVD <u>09/27/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

APPROVED
By Jay Favor at 6:56 am, Oct 22, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/5/2021	Non-contract (Operat...	General Plant WW	Spray lagoons, start mowing. TT	711 2	70.00	140.00
8/6/2021	Non-contract (Operat...	General Plant WW	Finished mowing lagoons, continue spraying weeds. TT	3	70.00	210.00
8/11/2021	Non-contract (Operat...	General Plant WW	Continue spraying weeds on lagoons. TT	711 2	70.00	140.00
8/17/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon, start cleaning out middle of lagoon. TT	4	70.00	280.00
8/30/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
Total						\$980.00



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

Invoice

Date	Invoice #
8/31/2021	05000

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

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

636.6-591.50
 675.4-140
 620.6-778.05

APPROVED
By Jay Favor at 6:56 am, Oct 22, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272863897 Service line repair 636.6	5.5	70.00	385.00
8/4/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272863897 Service line repair FO 636.6	2.95	70.00	206.50
8/18/2021	Non-contract (Operat... *Reimb Group	General Plant W	Lawn care 675.4	2	70.00	140.00
8/31/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental 620.6		32.50	32.50
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832920 620.6		93.01	93.01
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832953 620.6		599.86	599.86
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832954 620.6		52.68	52.68
			Total Reimbursable Expenses			778.05
Total						\$1,509.55



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	
6832954	
Invoice Date	Page
9/1/2021 14:18:13	1 of 1
ORDER NUMBER	
1872821	

Bill To:

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

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/31/2021 13:15:01	3888613	Tom Shaw	JMEALS

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
6	6	0		BR-6EX-18 6 CARSON EXTENSION TO FIT 18" METER BOX (NEW STYLE)	EA	32.0000	192.00

Carrier: WILL CALL

Tracking #:

Total Lines: 1

SUB-TOTAL: 192.00**TENNESSEE STATE TAX:** 13.44**TENNESSEE COUNTY TAX:** 5.28**AMOUNT DUE:** 210.72

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

ORIGINAL

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

G&C Supply Invoice 6832954

Center Ridge 1 ~ \$52.68

Center Ridge 2 ~ \$52.68

Center Ridge 3 ~ \$52.68

Center Ridge 4 ~\$52.68

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	
6832953	
Invoice Date	Page
9/1/2021 14:17:21	1 of 2
ORDER NUMBER	
1872555	

Bill To:

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

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 11:40:39	3888249	Tom Shaw	RLATCH

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: WILL CALL

Tracking #:

1	1	0		4067-01-3 3 M&H MJ RW GATE VALVE	EA	446.1700	446.17
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	212.8000	212.80
1	1	0		2000-0433-260 3 HYMAX COUPLING 3.46 - 4.33 RANGE	EA	166.0700	166.07
2	2	0		2000-0303-260 2 HYMAX COUPLING RANGE (2.10 - 3.03)	EA	125.8900	251.78
6	6	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	74.7100	448.26
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	125.5400	251.08
1	1	0		FS1-370-10 3A X 10 ALL STAINLESS REPAIR CLAMP	EA	114.5200	114.52
1	1	0		FS1-370-125 3A X 12 ALL STAINLESS REPAIR CLAMP	EA	126.4900	126.49

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

ORIGINAL