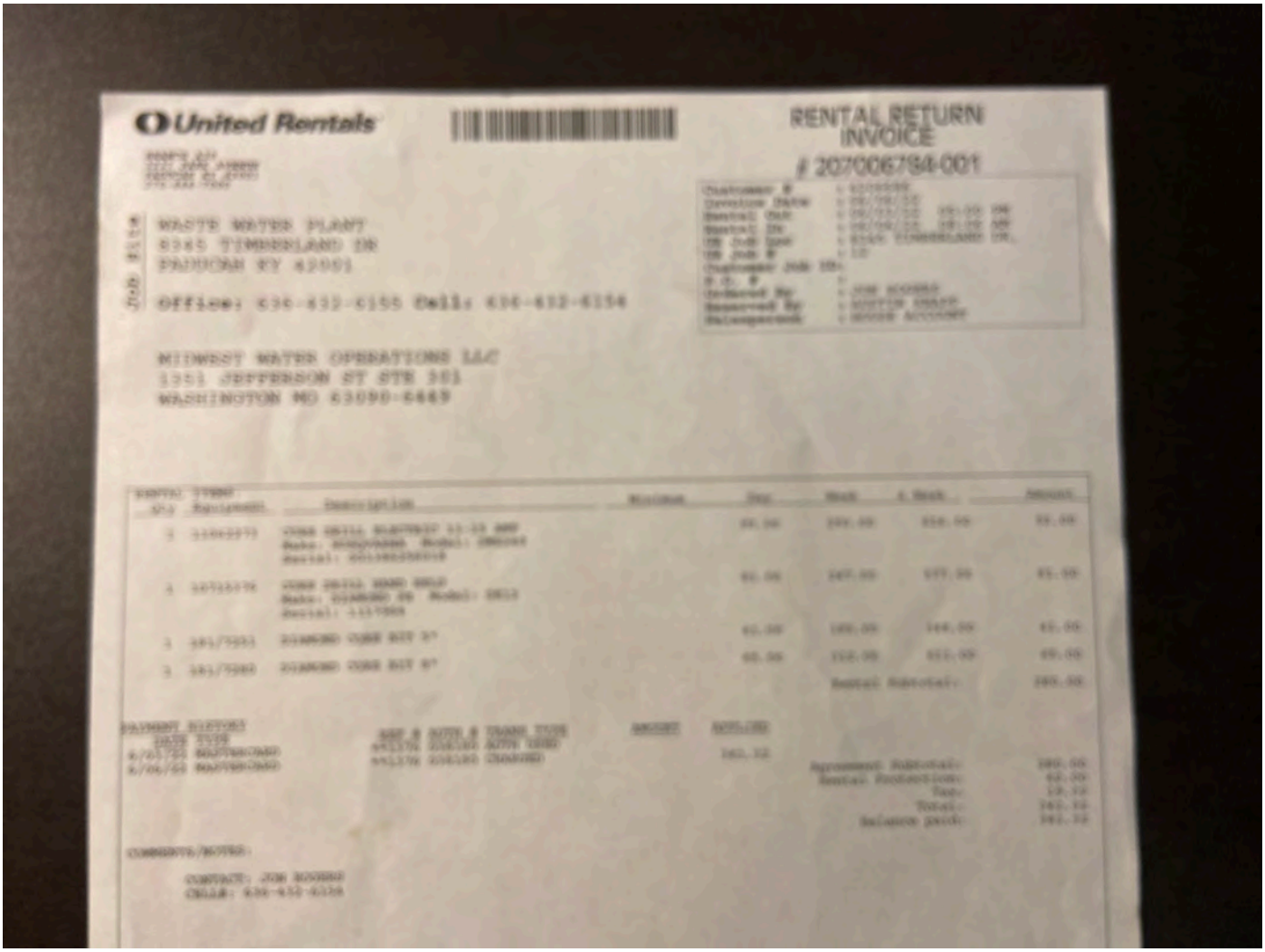


United Rentals

RENTAL RETURN INVOICE

207006784-001

WASTE WATER PLANT
8365 TIMBERLAND DR
PADUCAH KY 42001

Office: 636-432-6155 Cell: 636-432-6154

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6469

Description

Agreement Subtotal:
Rental Protection:
Tax:
Total:
Balance paid:

CONTACT: JOE ROSSO
CELL#: 636-432-6155

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08399

Bill To

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

711 - 1505.00
714 - 560.00
712 - 378.29

APPROVED
By Arthur Faiello at 3:47 pm, Sep 26, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/15/2022	Non-contract (Operat...	General Plant WW	Mowed the grass outside the plant and in the fence around the plant JD	3	711 70.00	210.00
6/15/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 105.00	315.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273097588 went to Lowe's got the materials to fix the broken line cut pipe under the crack glued the new 90 on installed all the air fittings back to the new 90 and put a new piece of air hose going to the line JD	4	70.00 714 714	280.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273135015 Repair of broken skimmer line	4	70.00 714	280.00
6/23/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Cut trees and vines away from fence. Took one load of brush to dump	8	70.00 711	560.00
6/23/2022	Non-contract (Operat...	General Plant WW	W/O 273102443 cutting trees from fence	6	711 70.00	420.00
6/26/2022	Non-contract (Operat...	Collection & Pumping ...	Ticket number 2206250098 can't find WO was notified about emergency locate by text. Work was completed when I got there. WO273135033	1	70.00 712	70.00
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273095439 101 hemlock dr	2	70.00 712	140.00
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	Guy at 101 hemlock is hooked to sewer"camera sewer line to find manhole uncovered manhoe and his line ties in the manhoe Wo#273095439	2	70.00 712	140.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		28.29	28.29 714

Total $2,443.29

LOWE'S®
LOWE'S HOME CENTERS, LLC
800 CONESTOGA PARKWAY
SHEPHERDSVILLE, KY 40165 (502) 215-2600
- SALE -
SALES#: FSTLAN03 13 TRANS#: 26393691 06-16-22
23868 3/4-IN SCH40 ELBOW 406007 0.71
879273 3/4-IN ID BRAIDED TUBING 25.98
SUBTOTAL: 26.69
TAX: 1.60
INVOICE 26390 TOTAL: 28.29
M/C: 28.29
M/C: XXXXXXXXXXXX AMOUNT:28.29 AUTHCD: 092061
CHIP REFID: 26039110 06/16/22 11:34:51
CUSTOMER CODE: airview
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2945 TERMINAL: 26 06/16/22 11:34:51
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS
THANK YOU FOR SHOPPING LOWE'S.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08402

Bill To

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

Project

KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/28/2022	Non-contract (Operat...	None	WO273105332 Customer Service Call.	1	712 70.00	70.00
6/28/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon and lift station. TT	3	711 70.00	210.00

Total $280.00

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

Invoice

Date	Invoice #
9/1/2022	08784

Bill To

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

DATE RCVD 10/14/22 **GL CODE** 701/636.3

PRCD BY Heather Tulk **GL DATE** 10.1.22

Project

KY-Bluegrass MONTHLY OPERATIONS

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

Bill To

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

APPROVED
By Arthur Faiello at 2:00 pm, Oct 31, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/31/2022	Non-contract (Operat...	General Plant WW	WO 273146353Had to run to harbor freight to get fittings for the air compressor to air up the tires on the mower mowed around the lagoon and on the backside of the new fence and on the backside of the plant JD	3	70.00 107.006	210.00
8/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,093.01 107.006	1,093.01

Total $13,028.01

EMR

ELECTRIC MOTOR REPAIR &
REWIND, INC.
1502 RESEARCH DRIVE

EASA
The Electro-Mechanical Authority

Invoice

Date	Invoice #
7/29/2022	120944

Bill To	Ship To
MIDWEST WATER OP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124	MIDWEST WATER OP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124

P.O. Number	Terms	Due Date	Ship	Ship Via	Work Order #
	COD	7/29/2022	7/29/2022	OUR TRUCK	26881

Manufacturer	H.P.	R.P.M.	Phase	Serial No.
CENTURY	1.5 HP	1725 RPM	3 PHASE	

Description	Amount
JOB# 27312409 CENTURY 1.5 HP, 1725 RPM, 56C FRAME, 3 PHASE, 230/460V, 1.5/.75 A INSPECT, TEST, DISASSEMBLE, CLEAN, STEAM AND BAKE STATOR, TEST STATOR, STATOR SHORTED, TEST ROTOR, INSPECT MACHINE FITS, INSPECT BEARING FITS, BEYOND ECONOMICAL REPAIR, REPLACE MOTOR WITH DIFFERENT UNIT WARRANTY 1.5 HP, 1800 RPM, 56C FRAME, 3 PHASE, 230/460V, ETC	$675.00
	$675.00
	$0.00
Payments/Credits	-$675.00
Balance Due	$0.00

Electric Motor Repair & Rewind
1502 Research Drive Jefferson
United States 4/130
812 284 5059

08/01/2022 09:37

ITEMS

Item1 X 1
$675.00

Subtotal
Total

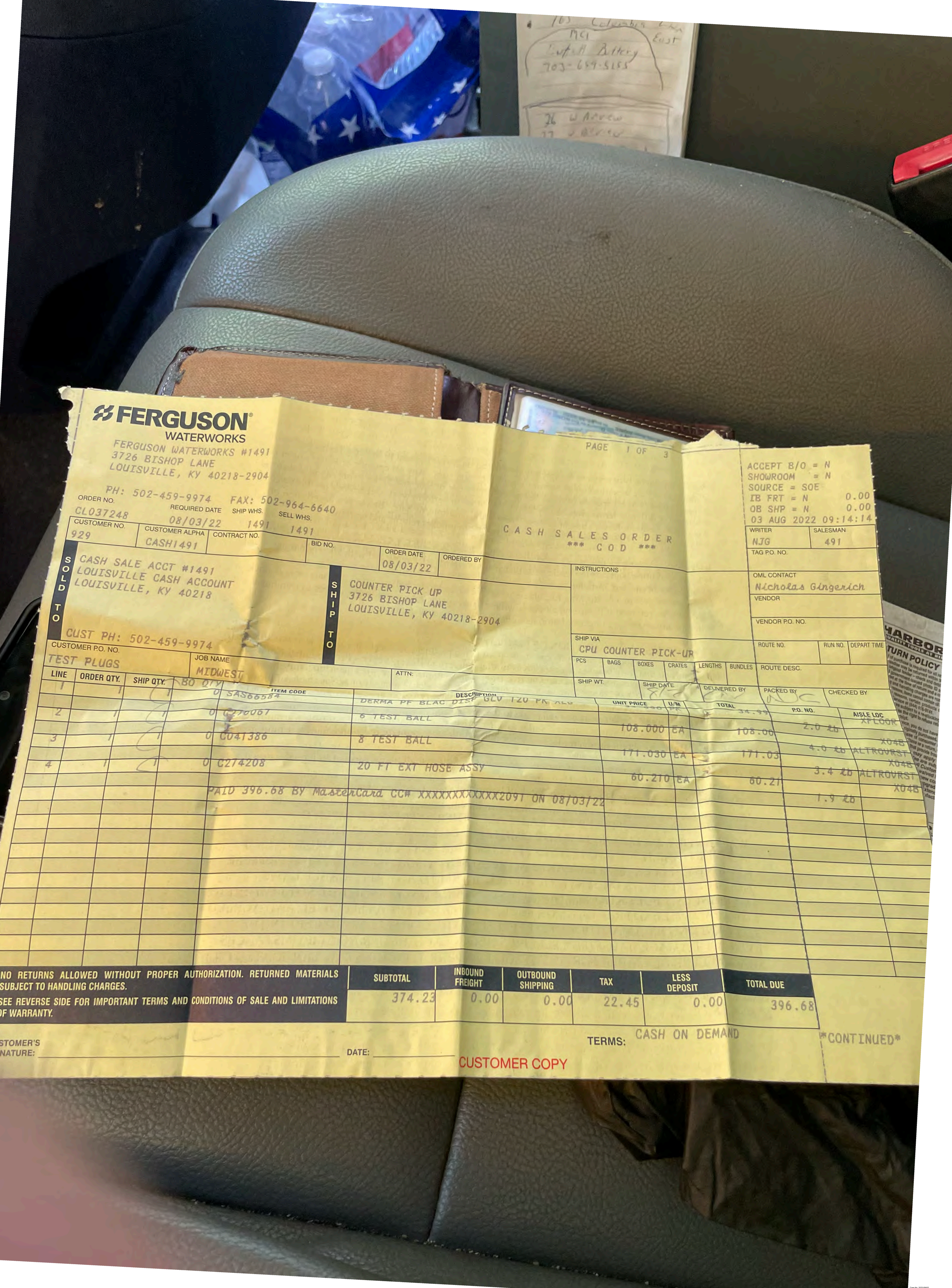
Paid from Credit Card
Card Type: Master
Card Number: xxxxxxxxxxx9047
Transaction Number: 0BD8QM RHRYQRX
Customer Name: No Customer Name

Thank you for your business.
Customer Copy

You could be missing out on Rewards!
Download the Sky Rewardz app now

Phone #	Fax #	E-mail
812-284-5059	812-284-5096	estroud.emr@aol.com

Case No. 2022-0
Bluegrass Water's Response to PSC
Exhibit PSC 2-21
Page 2407 of 3263


MCI
East
Buttery
703-659-5155
FERGUSON
WATERWORKS
FERGUSON WATERWORKS #1491
3726 BISHOP LANE
LOUISVILLE, KY 40218-2904
PH: 502-459-9974 FAX: 502-964-6640
PAGE 1 OF 3
CASH SALES ORDER
*** COD ***
ORDER NO. CL037248
REQUIRED DATE 08/03/22
SHIP WHS. 1491
SELL WHS. 1491
CUSTOMER NO. 929
CUSTOMER ALPHA CASH1491
CONTRACT NO.
BID NO.
ORDER DATE 08/03/22
ORDERED BY
SOLD TO
CASH SALE ACCT #1491
LOUISVILLE CASH ACCOUNT
LOUISVILLE, KY 40218
CUST PH: 502-459-9974
SHIP TO
COUNTER PICK UP
3726 BISHOP LANE
LOUISVILLE, KY 40218-2904
INSTRUCTIONS
ACCEPT B/O = N
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
03 AUG 2022 09:14:14
WRITER NJG
SALESMAN 491
TAG P.O. NO.
OML CONTACT Nicholas Gingerich
VENDOR
VENDOR P.O. NO.
SHIP VIA CPU COUNTER PICK-UP
ROUTE NO.
RUN NO.
DEPART TIME
PCS
BAGS
BOXES
CRATES
LENGTHS
BUNDLES
ROUTE DESC.
SHIP WT.
SHIP DATE
DELIVERED BY
PACKED BY
CHECKED BY
CUSTOMER P.O. NO. TEST PLUGS
JOB NAME MIDWEST
ATTN:
LINE
ORDER QTY.
SHIP QTY.
BO QTY.
ITEM CODE
DESCRIPTION
UNIT PRICE
U/M
TOTAL
P.O. NO.
AISLE LOC
1 1 1 0 SAS66584 DERMA PF BLAC DISP GLV 120 PR XLG 34.99 2.0 LB XFLOOR
2 1 1 0 C270067 6 TEST BALL 108.000 EA 108.00
3 1 1 0 C041386 8 TEST BALL 171.030 EA 171.03 4.0 LB ALTROURST X04B
4 1 1 0 C274208 20 FT EXT HOSE ASSY 60.210 EA 60.21 3.4 LB ALTROURST X04B
PAID 396.68 BY MasterCard CC# XXXXXXXXXXXX2091 ON 08/03/22
1.9 LB
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.
SUBTOTAL 374.23
INBOUND FREIGHT 0.00
OUTBOUND SHIPPING 0.00
TAX 22.45
LESS DEPOSIT 0.00
TOTAL DUE 396.68
TERMS: CASH ON DEMAND
CONTINUED
CUSTOMER'S SIGNATURE:
DATE:
CUSTOMER COPY
DT0237 (09/16)
HARBOR
TURN POLICY

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08957

Bill To

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

DATE RCVD 10/11/22 **GL CODE** 711

PRCD BY Heather Tulk **GL DATE** 9.1.22

APPROVED
By Arthur Faiello at 2:00 pm, Oct 31, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spray left over weeds from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, spraying weeds around lagoon berms,fence. TT	3	70.00	210.00

Total $420.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

711 - $630.00
107.006 - $8470.00
714 - $315.00
722 - $840.00

Project

KY-Brocklyn Utilities Wastewater

APPROVED
By Arthur Faiello at 2:00 pm, Oct 31, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	Mowing. Yard work. Zw	3	711 70.00	210.00
8/2/2022	Non-contract (Operat...	General Plant WW	Wo 273133447 Camera check manhole across from brocklyn treatment plant	8	70.00 107.006	560.00
8/11/2022	Non-contract (Operat...	General Plant WW	Wo 273141535 Bought 6" pipe fittings and already had my own pipe 75' of 6" need to buy more pipe and rock , my pipe cost 600.00	9	70.00 107.006	630.00
8/15/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site. Zw	4	105.00 711	420.00
8/17/2022	Non-contract (Operat...	General Plant WW	273145969 assisted with new capital project installation. Removed old pipe from ground and took to metal pile at Springcrest. Zw	6	105.00 107.006	630.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273145969 once Scott got the trench dug we put the pipe in the ground glued everything together and went to persimmon to get the trailer to pick up more pipe JD	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273245969 Picking up of trailer at persimmon, digging of trench's me placement of piping	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	Wo 273145969 Installed drain for rain water to devert away from plant	13.5	70.00	945.00
8/18/2022	Non-contract (Operat...	General Plant WW	273145969 Removed cut brush/debris/trash left over from capital project from site. Zw	7	105.00	735.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 went to site one in Lexington to get more pipe that we needed to finish up the driveway cut the pipe to length and glued in place waited for the Rick to get there and be dumped used mini excavator to level the rock out and smooth the driveway back out JD	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 Purchasing of more pipe, fitment, and drilling drain holes. Covering with gravel and smoothing	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	Wo 273145969...finished French drain across driveway at brocklyn	12	70.00	840.00

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

Bill To

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/19/2022	Non-contract (Operat...	General Plant WW	273146018 Assisted Buchanan's with 3 loads of sludge.	8	105.00 722	840.00
8/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273148397 replaced rubber coupling on #2 blower	0.5	70.00 714	35.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO # 273148654 Bought parts for brocklyn treatment plant new air line to contact tank and new diffuser	4	70.00 714	280.00
8/23/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Fixed leak under blower on air header line Wo 273148654 Put new air line from diffuser to contact tank with new diffuser in contact tank with ball valve	11	70.00 107.006	770.00
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Finished with new air line to contact tank 1/14 all the way	8	70.00 107.006	560.00

Total $10,255.00

Case No. 2022-00432
Bluegrass Water's Response to PSC 2-21
Exhibit PSC 2-21
Page 2411 of 3263

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08959

Bill To

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

DATE RCVD 10/11/22 **GL CODE** 711

PRCD BY Heather Tulk **GL DATE** 9.1.22

APPROVED
By Arthur Faiello at 2:00 pm, Oct 31, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon fence, berm, middle of lagoon. TT	3	70.00	210.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	3	70.00	210.00

Total $630.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08960

Bill To

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

DATE RCVD 10/11/22 **GL CODE** 675.4

PRCD BY Heather Tulk **GL DATE** 9.1.22

APPROVED
By Arthur Faiello at 2:00 pm, Oct 31, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00

Total $210.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08961

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

675.4 - $210.00
636.6 - $210.00
105.006 - $210.00
636.4 - $315.00

APPROVED
By Arthur Faiello at 2:01 pm, Oct 31, 2022

Project

KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	Source of Supply W	Wo273145981 relocate pressure switch in well house 2B. see work order for a complete details.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273140089 replaced broken valve on service line.	3	105.00 636.4	315.00
8/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273146741 seeding yard after valve repair.	1	105.006 70.00	70.00
8/19/2022	Non-contract (Operat...	General Plant W	Wo273146741 Gravel driveway and well head at well house 2B.	2	70.00 105.006	140.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00 675.4	70.00

636.6

Total $945.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08962

Bill To

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

DATE RCVD 04/11/23 **GL CODE** 675.4

PRCD BY Heather Tulk **GL DATE** 3.1.23

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00

Total $210.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08963

Bill To

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

DATE RCVD 04/11/23 **GL CODE** See Below

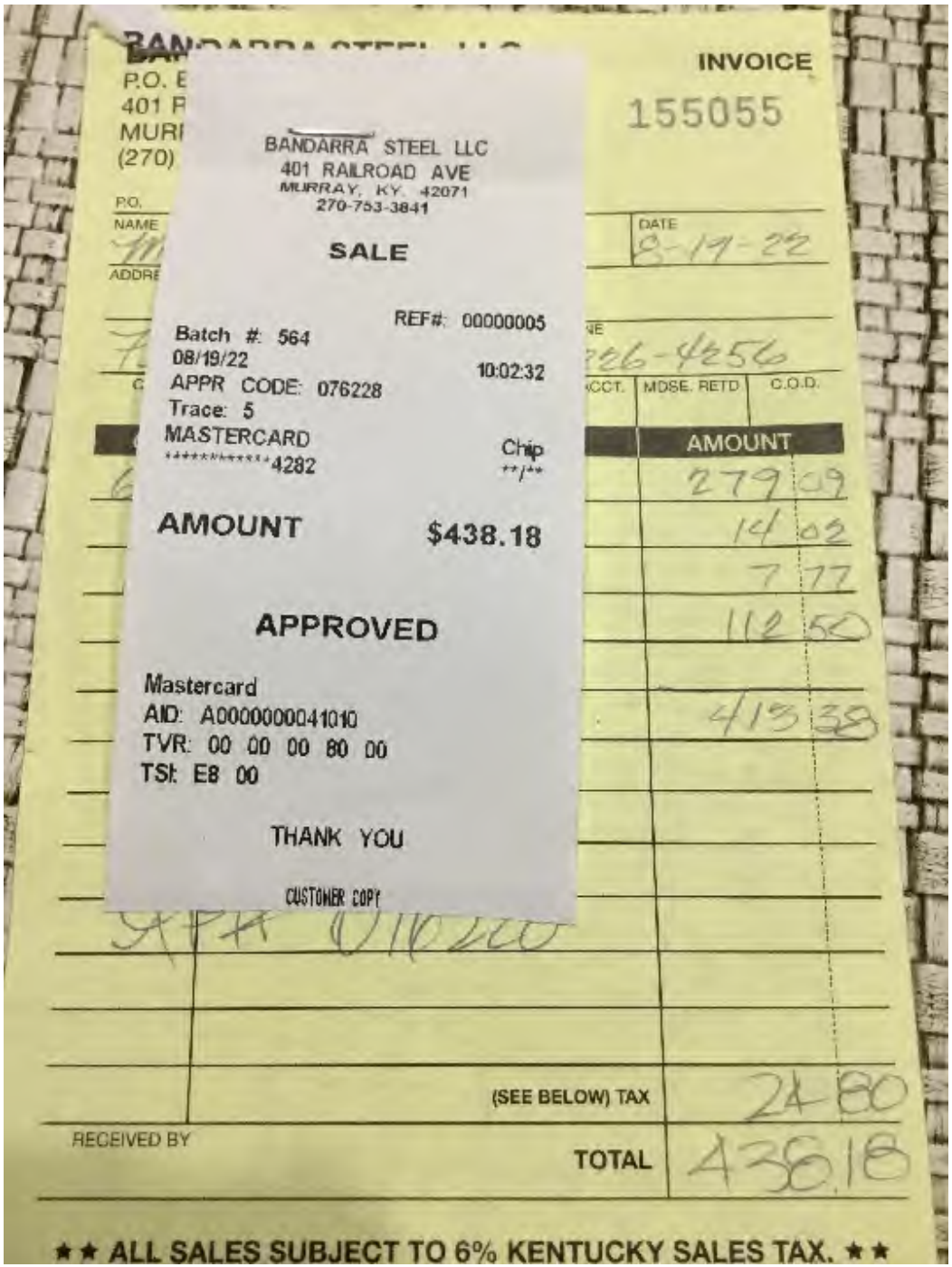
PRCD BY Heather Tulk **GL DATE** 3.1.23

675.4 - $210.00
636.6 - $210.00
620.4 - $438.18

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
8/31/2022	Non-contract (Operat...	Transmission & Distrib...	Wo273152254 water line repair.	2	636.6 105.00	210.00
8/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		620.4 438.18	438.18

Total $858.18


INVOICE
155055
BANDARRA STEEL LLC
401 RAILROAD AVE
MURRAY, KY. 42071
270-753-3841
SALE
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08/19/22
10:02:32
APPR CODE: 076228
Trace: 5
MASTERCARD
Chip
**********4282
AMOUNT $438.18
APPROVED
Mastercard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00
THANK YOU
CUSTOMER COPY
DATE
8-19-22
MDSE. RETD
C.O.D.
AMOUNT
279 09
14 02
7 77
112 50
4 13 38
(SEE BELOW) TAX
24 80
RECEIVED BY
TOTAL
438.18
★★ ALL SALES SUBJECT TO 6% KENTUCKY SALES TAX. ★★

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08964

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

711 - $140.00
722 - $280.00

APPROVED
By Arthur Faiello at 2:01 pm, Oct 31, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO 273136325 Pumping sludge from clarifiers and contact tanks 4500 gallons	1	722 70.00	70.00
8/8/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing	2	711 70.00	140.00
8/25/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273148760 Buchanan pumping sludge from clarifiers and scum off aeration tanks	3	70.00 722	210.00

Total $420.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08965

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

712 - $35.00
711 - $2345.00
701 - $35.00
107.006 - $175.00

Project
KY-Delaplain WW

APPROVED
By Arthur Faiello at 2:01 pm, Oct 31, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
8/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273132033 contact customer regarding grinder pump at customer residence, explained it was homeowners responsibility and need to call plumber	0.5	712 70.00	35.00	
8/2/2022	Non-contract (Operat...	General Plant WW	Finished mowing field. Zw	6	711 70.00	420.00	
8/3/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed all lift stations and removed weeds from around fence line, buildings and tanks at site. Zw	7	711 70.00	490.00	
8/4/2022	Non-contract (Operat...	General Plant WW	WO 273134584 take card to new homeowner for service sign up	0.5	70.00	35.00	701
8/9/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	711 70.00	140.00	
8/16/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed/removed weeds from 5/5 lift stations. Zw	7	711 105.00	735.00	
8/17/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	711 70.00	140.00	
8/23/2022	Non-contract (Operat...	General Plant WW	WO 273149102 Assist with delivery and off load of cloth filter	1.5	70.00	105.00	107.006
8/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273149099 Inspect sewer tap for new construction	1	70.00	70.00	107.006
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	711 70.00	210.00	
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	711 70.00	210.00	

Total $2,590.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08966

Bill To

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

DATE RCVD 10/11/22 **GL CODE** 711

PRCD BY Heather Tulk **GL DATE** 9.1.22

APPROVED
By Arthur Faiello at 2:01 pm, Oct 31, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/10/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site and lift stations. Zw	4	70.00	280.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	5	70.00	350.00

Total $630.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08967

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

711 - 140.00
107.006 - $700.00

APPROVED
By Arthur Faiello at 2:01 pm, Oct 31, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	General Plant WW	WO273135789 Spread gravel around roadway and treatment plant. TT	2	70.00	140.00
8/5/2022	Non-contract (Operat...	General Plant WW	WO23135789 Spreading gravel around roadway and treatment plant. TT	2	70.00	140.00
8/10/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on adding gravel around roadway and treatment plant. TT	2	70.00	140.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00
8/13/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on gravel in around roadway and treatment plant. TT	2	70.00	140.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00

107.006

711

Total	$840.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08968

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

714 - $70.00
711 - $140.00

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	714 70.00	70.00
8/21/2022	Non-contract (Operat...	General Plant WW	Mow and trim	2	711 70.00	140.00

Total $210.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08969

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $1050.00
711 - $630.00

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Mowing/yardwork. Zw	4	711 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 repaired the handrails where they had broke loose from the plant in a few spots JD	4	70.00 107.006	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 Repair of damaged handrails	4	70.00 107.006	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	yard work	5	711 70.00	350.00
8/29/2022	Non-contract (Operat...	General Plant WW	WO 272758545 cut and welded in the uprights for the handrails at the end of the tank and the top rails JD	7	70.00 107.006	490.00

Total $1,680.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08970

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $2950.00
712 - $455.00
711 - $665.00

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/8/2022	Operations	General Plant WW	Yard work	5	711 0.00	0.00
8/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273139254 Manhole locate with camera and locate....from manhole at 639 kings wood from going downhill the hidden manhole is 165' away under driveway	5	70.00 712	350.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141605 hightide install JI	4	107.006 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.006 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.006 100.00	400.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 measured to see what materials we needed to to weld in brackets for the new bar screen and measure for the new bar screen JD	3.5	70.00 107.006	245.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 Measuring for metal need to make bar screen frame	3.5	70.00 107.006	245.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 went to metal supermarket to pick up materials and welded the brackets in place to hold the new bar screen JD	9	70.00 107.006	630.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 Purchasing, cutting, and welding of bar screen frame	9	70.00 107.006	630.00
8/25/2022	Utility Line Locates	Collection & Pumping ...	WO 273149476 emergency locate K.C.	1.5	712 70.00	105.00
8/31/2022	Non-contract (Operat...	General Plant WW	Stopped and filled the mower up and mowed everything inside the privacy fence and mowed along the road outside of the fence JD	2.5	70.00 711	175.00

Total $4,070.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08971

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $175.00
711 - $140.00

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	WO273121501 met the fence installer on site and went over the areas with underground pipes and the general location for fence and gates. K.C.	2.5	70.00	175.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00

107.006

Total $315.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08972

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

711 - $490.00
714 - $210.00
107.006 - $945.00
722 - $490.00

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Mowing/ yardwork. Mowed site. Removed weeds from fence, around trees and dumpster. Zw	4	70.00 711	280.00
8/11/2022	Non-contract (Operat...	General Plant WW	273123753 Met with Buchanan's at site helped spread gravel (2 loads.)	5	105.00 107.006	525.00
8/12/2022	Non-contract (Operat...	General Plant WW	273123753 Continued spreading gravel with shovel until Buchanan's came back to site and brought a bob cat. Zw	4	105.00 107.006	420.00
8/17/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146016 working on bleach pump replaced hosed and fitting	2	105.00 714	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	3	711 70.00	210.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146020 pump sludge from digesters	7	722 70.00	490.00

Total $2,135.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08973

Bill To

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

DATE RCVD 10/11/22 **GL CODE** 711

PRCD BY Heather Tulk **GL DATE** 9.1.22

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence, spray weeds left over from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	2	70.00	140.00

Total $350.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08974

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $2642.50
711 - $945.00
712 - $175.02

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work	8	711 70.00	560.00
8/9/2022	Operations	General Plant WW	Yard work	8	711 0.00	0.00
8/11/2022	Non-contract (Operat...	General Plant WW	Mowed the entrance to the plant	0.5	711 70.00	35.00
8/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273141661 checked on low level alarms from Cherry Hills lift station cleaned transducer and watched it cycle K.C.	1.5	70.00 712	105.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 Cherry hills liftstation Pump one had longer runtime than pump 2. Suspected clog. Time how long each pump took to pump down lift station. Studs on pump one too bracket we're loose. Added one	6	70.00 107.006	420.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 back washed pump one to unclog it times both pumps to make sure they had the same run time and one of the pump guide rail brackets was loose installed a new stud to secure it JD	9	70.00	630.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 went to Lowe's to get more anchors for the brackets for the guide rails in the lift station on cherry hills drilled holes in the brackets and the concrete installed the drive anchors in and tightened them JD	8	70.00	560.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273244297 Purchasing of anchors, drilling guide rails and placing them to tighten rails	8	70.00	560.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mowed and trimmed the entrance,weeded the plant beds then trimmed around the building and contact tank. loaded up the mower to take to Airview K.C.	2	70.00 711	140.00
8/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150039 email and call's to schedule repair and other operations to try to prevent an emergency repair and overflow at the lift station K.C.	1.5	70.00	105.00

107.006

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08974

Bill To

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

Project

KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150037 Assisted Joel with Flynn Brothers by hoisting him into and out of the well several times to repair the discharge pipe. K.C.	3.5	105.00	367.50
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed in front of the building and around the top of the lagoons and down one side of the berms JD	3	70.00	210.00
8/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		70.02	70.02

107.006

711

712

Total $3,762.52

Case No. 2022-00432
Bluegrass Water's Response to PSC 2-21
Exhibit PSC 2-21
Page 2429 of 3263

LOWE'S®

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

SALE

SALE#: FSTLANE2 13 TRANS#: 6583188 08-15-22

464616	KOBALT 3-PC ADJUSTABLE WR	22.93
689766	DW 1/2-IN INDUSTRIAL COBA	23.93
1120226	BSH BT SDS PL 1/2-IN X 6-	9.93
1215606	WEDGE 1/2 X 2-3/4 SGL CTC	9.12
	4 @ 2.28	
	SUBTOTAL:	66.05
	TAX:	3.96
INVOICE 06365	TOTAL:	70.02
	M/C:	70.02

M/C: XXXXXXXXXXXX7540 AMOUNT:70.02 AUTHCD: 038239
CHIP REFID:2245061139240 08/15/22 13:05:57
CUSTOMER CODE: PERSIMMION
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 06 08/15/22 13:06:28

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08975

Bill To

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

DATE RCVD 10/11/22 **GL CODE** 711

PRCD BY Heather Tulk **GL DATE** 9.1.22

APPROVED
By Arthur Faiello at 2:03 pm, Oct 31, 2022

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/12/2022	Non-contract (Operat...	General Plant WW	Spraying weeds in around lagoon berm, lift stations. TT	3	70.00	210.00

Total $210.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08976

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

712 - $490.00
714 - $390
107.006 -$1076.93

APPROVED
By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273132635 13303 Dogwood ct .....camera and record line from house to main	7	712 70.00	490.00
8/4/2022	Non-contract (Operat...	General Plant WW	W/O 273134578 fix blower 1 belt	1	714 70.00	70.00
8/4/2022	Non-contract (Operat...	None	W/O 273134849 repair yard from clean out install	2	? 70.00	140.00
8/4/2022	Non-contract (Expert...	General Plant WW	W/O 273134581 change grease in both blower motors	2	714 90.00	180.00
8/11/2022	Non-contract (Expert...	General Plant WW	wo 273141606 install hightide JI	6	107.006 100.00	600.00
8/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273141476 Change broken belt at aeration tank 1	2	714 70.00	140.00
8/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		336.93 107.006	336.93

107.006

Total	$1,956.93

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08977

Bill To

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

DATE RCVD 10/11/22 **GL CODE** 711

PRCD BY Heather Tulk **GL DATE** 9.1.22

APPROVED
By Arthur Faiello at 2:03 pm, Oct 31, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed 1/2 of field. Zw	6	70.00	420.00
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work/mowing mowed 1/2 the field. Zw	6	70.00	420.00
8/10/2022	Non-contract (Operat...	General Plant WW	Finished mowing. Removed weeds around wells and building. Zw	6	70.00	420.00
8/23/2022	Non-contract (Operat...	General Plant WW	yard work	9	70.00	630.00
8/24/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00	210.00
8/29/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00

Total $2,310.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08978

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

711 - $280.00
714 - $183.44

APPROVED
By Arthur Faiello at 2:03 pm, Oct 31, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO273140791 Pick up new belt, replace broken belt. TT	1	714 70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	714 70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant, lift station, spray weeds. TT	2	711 70.00	140.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	2	711 70.00	140.00
8/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		714 43.44	43.44

Total $463.44

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08979

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $630.00
714 - $210.00
711 - $700.00

APPROVED
By Arthur Faiello at 2:03 pm, Oct 31, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/12/2022	Non-contract (Operat...	General Plant WW	Sprayed round up grass killer on driveway at woodland acres	3	711 70.00	210.00
8/15/2022	Non-contract (Operat...	General Plant WW	WO 273152106 Cleaned rags that was floating off diffuser and put in 6 buckets cleaned clarifier as if I operate it bought 3 brushes to leave at a few plants to clean with	3	70.00 714	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed everything outside the fence JD	2	711 70.00	140.00
8/31/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273152106 Pulled sludge return because of air leak on the T on air line Fixed and replaced	9	70.00 107.006	630.00

Total $1,540.00

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

Invoice

Date	Invoice #
10/1/2022	9367

Bill To

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

DATE RCVD 11/08/22 **GL CODE** 701/636.3

PRCD BY Heather Tulk **GL DATE** 11.1.22

Project

KY-Bluegrass MONTHLY OPERATIONS

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

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

Invoice

Date	Invoice #
11/1/2022	09482

Bill To

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

DATE RCVD 11/18/22 **GL CODE** See Below
PRCD BY Yvette **GL DATE** 12.01.22

Project

KY-Bluegrass MONTHLY OPERATIONS

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09959

Bill To

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

DATE RCVD 12/20/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 12.1.22

APPROVED
By Arthur Faiello at 9:31 am, Jan 05, 2023

105.006 - $968.87
675.4 - $70

Project

KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/24/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
10/31/2022	Non-contract (Operat...	General Plant W	WO 273185863 installed external antenna for High Tide system.	1	105.00 105.006	105.00
	*Reimb Group					
10/19/2022		General Plant W	G&C Supply Co, Inc Inv# 6883558		105.006 702.53	702.53
10/19/2022		General Plant W	G&C Supply Co, Inc Inv# 6883557		105.006 161.34	161.34
			Total Reimbursable Expenses			863.87

Total $1,038.87

INVOICE

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES
P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731)662-7193 or (800)238-3836

REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6883557	
Invoice Date	Page
10/19/2022 09:50:20	1 of 1
ORDER NUMBER	
1923914	

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

Ship To:
MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
WILL CALL TODAY **
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
FREDDY	Net 30	11/18/2022	11/18/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
10/18/2022 09:35:23	3945283	Tom Shaw	TCOULTER

Quantities			Status Key				
Ordered	*Shipped*	*Remaining*	B = Backorder D = Direct C = Canceled P = In Production	*Item ID* *Item Description*	*Unit*	*Unit Price*	*Extended Price*
	Carrier: WILL CALL			***Tracking #:***			
1,000	1,000	0		ENDOPURE-200B-500 3/4 CTS X 500FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.3500	350.00
10	10	0		FLU-66-B-C 66 BLUE UTLY. MARKER W/DECAL	EA	23.8000	238.00

Total Lines: 2

SUB-TOTAL:	588.00
TENNESSEE STATE TAX:	41.16
TENNESSEE COUNTY TAX:	16.18
AMOUNT DUE:	**645.34**

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.

INVOICE

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES
P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731)662-7193 or (800)238-3836

REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6883558	
Invoice Date	Page
10/19/2022 09:51:24	1 of 2
ORDER NUMBER	
1923914	

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

Ship To:
MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
WILL CALL TODAY **
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
FREDDY	Net 30	11/18/2022	11/18/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
10/18/2022 09:35:23	3945188	Tom Shaw	TCOULTER

Quantities			Status Key B = Backorder D = Direct C = Canceled P = In Production	*Item ID* *Item Description*	*Unit*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*					
	Carrier: WILL CALL			***Tracking #:***			
10	10	0		D1800-B\O 18" NDS PLASTIC METER BOX	EA	32.7000	327.00
5	5	0		D1200-12B 12 NDS PLA. METER BOX L/LID	EA	19.8900	99.45
15	15	0		D1200-CIR NDS PLA. LID ONLY W/CIR	EA	16.5000	247.50
8	8	0		109-020 2 HARCO PVC RR REPAIR COUPL.	EA	23.5600	188.48
6	6	0		109-030 3 HARCO PVC RR REPAIR COUPL.	EA	32.4500	194.70
2	2	0		109-040 4 HARCO PVC RR REPAIR COUPL.	EA	58.3000	116.60
3	3	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	132.0000	396.00
2	2	0		226-0350-10 3A X 10 FULL CIRCLE REPAIR CLAMP	EA	121.8800	243.76
9	9	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	83.0000	747.00

ORIGINAL

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

INVOICE

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES
P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731)662-7193 or (800)238-3836

REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6883558	
Invoice Date	Page
10/19/2022 09:51:24	2 of 2
ORDER NUMBER	
1923914	

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

Total Lines: 9

SUB-TOTAL:	2,560.49
TENNESSEE STATE TAX:	179.23
TENNESSEE COUNTY TAX:	70.40
AMOUNT DUE:	**2,810.12**

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.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09982

Bill To

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

DATE RCVD 04/11/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 3.1.23

714 - $490.00
712 - $70.00
705 - $580.48
704 - $409.93

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273146017 Assisted TNT with #1 blower repair	1	714 70.00	70.00
10/3/2022	Non-contract (Operat...	General Plant WW	WO 273168463 Camera check discharge pipe from clarifier to contact tank had about 4 spots holding sludge broke loose with camera and cleaned up	6	70.00 714	420.00
10/5/2022	Emergency Locate 2	Services,Meters&Fire ...	WO 273169082 emergency locate at 2033 Longview Dr	1	712 70.00	70.00
	*Reimb Group					
10/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		705 580.48	580.48
10/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 409.93	409.93
			Total Reimbursable Expenses			990.41

Total $1,550.41

CASH SALES ARE FINAL
NO
CHECK
DATE
SIGNED

Fwd: PVC Fittings Online: New Order # 100284926

From: Scott Huddleston normanscotthuddleston@gmail.com
To: Norman Huddleston norman.huddleston@clearwatersol.com
Date: Fri, Oct 28, 2022, 7:39 AM

You don't often get email from normanscotthuddleston@gmail.com. Learn why this is important

---------- Forwarded message ---------
From: **PVC Fittings Online** <orders@pvcfittingsonline.com>
Date: Wed, Oct 26, 2022, 11:06 AM
Subject: PVC Fittings Online: New Order # 100284926
To: Norman Huddleston <normanscotthuddleston@gmail.com>

PVC Fittings Online

Hello, Norman Huddleston

Thank you for your order from PVC Fittings Online! Once your items ship and the shipping carrier releases tracking information we will email you with the tracking number for your shipment. You can check the status of your order by logging into your account. If you have any questions about your order please contact us at orders@pvcfittingsonline.com or call us at 866-777-7990 Monday - Friday, 8am - 5pm EST. Your order confirmation is below. Thank you again for your business.

Your Order #100284926 (placed on October 26, 2022 10:37:41 AM EDT)

This email serves as your Invoice and Order Confirmation.

Billing Information:

Norman Huddleston
Clear water solution
256 nellie way
256 nellie way
Brooks, Kentucky, 40109
United States
T: 5023658843

Payment Method:

Credit Card

Credit Card Type:	MasterCard
Credit Card Number:	xxxx-2091
Processed Amount:	$580.48

Shipping Information:

Norman Huddleston
Clear water solution
256 nellie way
256 nellie way
Brooks, Kentucky, 40109
United States
T: 5023658843

Shipping Method:

United Parcel Service - UPS Ground

Item	Sku	Qty	Subtotal
1-1/4" Apollo Brass Ball Valve - Threaded (94ALF-106-01A)	94ALF-106-01A	15	$548.10
		Subtotal	$548.10

Shipping & Handling	$32.38
Checkout Fees ()	$0.00
Grand Total	**$580.48**

International Customers Please Note: Most international orders are first shipped to the UPS distribution center in New Jersey. From there UPS ships the order to its final destination.

This email serves as your invoice. Your credit card statement will show this purchase as a charge from our parent company, Commercial Industrial Supply, LLC.

Thank You! - The PVC Fittings Online Team (www.pvcfittingsonline.com)

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

Invoice

Date	Invoice #
1/3/2023	10711

Bill To

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

DATE RCVD 02/21/23 **GL CODE** 636.3 & 701
PRCD BY Heather Tulk **GL DATE** 2.1.23

Project

KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for Fedruary, 2023 Airview, Brocklyn, Fox Run, Golden Acres, Great Oaks, Kingswood, Lake Columbia, LH Treatment, Persimmon Ridge	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for February, 2023: Center Ridge Water District 1-4, River Bluffs, Timberland	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for February, 2023: Arcadia Pines, Carriage Park, Marshall Ridge, Randview	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for February, 2023: Delaplain, Herrington Haven, Springcrest, Woodland Acres	4,200.00	16,800.00
1	KY-Bluegrass 5	Contract Operational Services for February, 2023: Darlington Creek	8,849.63	8,849.63
			Total	$92,856.63

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

Invoice

Date	Invoice #
2/1/2023	11129

Bill To

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

DATE RCVD 03/29/23 **GL CODE** 701/636.3
PRCD BY Heather Tulk **GL DATE** 3.1.23

Project

KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for March, 2023 Airview, Brocklyn, Fox Run, Golden Acres, Great Oaks, Kingswood, Lake Columbia, LH Treatment, Persimmon Ridge	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for March, 2023: Center Ridge Water District 1-4, River Bluffs, Timberland	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for March, 2023: Arcadia Pines, Carriage Park, Marshall Ridge, Randview	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for March, 2023: Delaplain, Herrington Haven, Springcrest, Woodland Acres	4,200.00	16,800.00
1	KY-Bluegrass 5	Contract Operational Services for March, 2023: Darlington Creek	8,849.63	8,849.63

Total $92,856.63

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2023	11162

Bill To

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

DATE RCVD 03/14/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 2.1.23

705 - $420.00
714 - $308.98
722 - $2931.00

APPROVED
By Jon Brown at 10:47 am, Apr 12, 2023

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/4/2023	Non-contract (Operat...	General Plant WW	WO 273222239 Secured necessary supplies for future capital improvements.	4	105.00 705	420.00
1/27/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273235966 Assisting Buchanan with removing sludge from clarifiers and old contact tank	2.5	70.00 722	175.00
1/27/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273235966 Assisting Buchanan with removing sludge from clarifiers and old contact tank	1.5	70.00 722	105.00
	*Reimb Group					
1/31/2023		Treatment & Disposal ...	WO 273235966 Buchanan Contracting, Inc Inv# 29300		2,410.00 722	2,410.00
1/31/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		280.89 714	280.89
			Total Reimbursable Expenses			2,690.89
			Markup		10.00%	269.09
			Total Reimbursable Expenses			2,959.98

714 -$308.98
722 - $ 2651.00

Total $3,659.98

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

Invoice

Date	Invoice #
3/1/2023	11558

Bill To

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

DATE RCVD 05/01/23 **GL CODE** 701/636.3

PRCD BY Heather Tulk **GL DATE** 4.1.23

Project

KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for April, 2023 Airview, Brocklyn, Fox Run, Golden Acres, Great Oaks, Kingswood, Lake Columbia, LH Treatment, Persimmon Ridge	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for April, 2023: Center Ridge Water District 1-4, River Bluffs, Timberland	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for April, 2023: Arcadia Pines, Carriage Park, Marshall Ridge, Randview	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for April, 2023: Delaplain, Herrington Haven, Springcrest, Woodland Acres	4,200.00	16,800.00
1	KY-Bluegrass 5	Contract Operational Services fo rApril, 2023: Darlington Creek	8,849.63	8,849.63

Total $92,856.63

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07948

Bill To

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

715 - $210.00
705 - $87.79
711 - $420.00

APPROVED
By Arthur Faiello at 3:49 pm, Sep 26, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/9/2022	Non-contract (Operat...	General Plant WW	Mow, trimmed around lagoon system. TT	3	711 70.00	210.00
5/11/2022	Non-contract (Operat...	General Plant WW	Spray weed killer in and around lagoon system and fence with back sprayer. TT	3	711 70.00	210.00
5/24/2022	Non-contract (Operat...	General Plant WW	WO 273033431 putting together erp information for cswr	3	744 70.00	210.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		705 87.79	87.79

715

Total $717.79

◄ Amazon

to me

This will be divided among all KY sites.
Woodland Acres $87.70
All other KY sites $87.79

APPROVED
By Arthur Faiello at 3:49 pm, Sep 26, 2022

amazon business | Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	**Chris Carroll** **CUB RUN, KY** **United States**

Order Details

Order #113-9290262-1783455
Placed on today, May 16

[redacted]

125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish — **$15.55**
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

Order Total: **$2,106.87**

To learn more about ordering, go to Ordering from Amazon.com.
If you want more information or need more assistance, go to Help.

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order

[redacted] ABUS 55/40 Solid Brass Padlock with...
$11.59

[redacted] Master Lock 3D Outdoor Padlock with...
$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this [redacted]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 13

PERIOD TO: 12/8/2021

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 2,809,600.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 2,809,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,178,233.00
5. RETAINAGE:			
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00		
b. 0 % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 1,178,233.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 990,145.00
8. CURRENT PAYMENT DUE			$ 188,088.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	1,631,367.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: December 8, 2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

DATE RCVD 01/24/22 GL CODE 107.001/105.001

PRCD BY Krista GL DATE 12/1/21

APPROVED
By Benjamin Lucas at 11:58 am, Feb 06, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 14

PERIOD TO: 12/31/2021

PROJECT NOS:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,809,600.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,809,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,194,006.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,194,006.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,180,345.00
8. CURRENT PAYMENT DUE		$ 13,661.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,615,594.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: December 31,2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

DATE RCVD 01/24/22 GL CODE 107.001/105.0101

PRCD BY Krista GL DATE 12/31/21

APPROVED
By Benjamin Lucas at 11:57 am, Feb 06, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 10
PERIOD TO: 8/31/2021
PROJECT NOS:

Distribution to:
[x] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,475,100.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,475,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 784,125.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 784,125.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 665,387.00
8. CURRENT PAYMENT DUE		$ 118,738.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,690,975.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: August 31,2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

APPROVED
By Benjamin Lucas at 5:22 pm, Oct 27, 2021

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 11

PERIOD TO: 9/30/2021

PROJECT NOS:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 2,475,100.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 2,475,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 804,079.00
5. RETAINAGE:			
a. 0 % of Completed Work (Column D + E on G703)	$	0.00	
b. 0 % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 804,079.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 784,125.00
8. CURRENT PAYMENT DUE			$ 19,954.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 1,671,021.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: September 30, 2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

APPROVED
By Benjamin Lucas at 5:21 pm, Oct 27, 2021

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06650

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/225

714-280
107.006-980

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272990156 Work on unclogging line to the clarifier. KC	2 714	70.00	140.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272990156 Raked rags from the aeration to try and unclog the line to the clarifier. KC	2 714	70.00	140.00
1/21/2022	Non-contract (Operat...	General Plant WW	WO 272966655 Put stepping stones down hill leading to outfall. JD	7 107.006	70.00	490.00
1/21/2022	Non-contract (Operat...	General Plant WW	WO 272996655 Creation of footholds in hill leading to outfall.	7 107.006	70.00	490.00

APPROVED
By Jo Anna McMahon at 10:02 am, Apr 22, 2022

Total $1,260.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06651

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/22

712-350
714-210
715-350
107.006-3715

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/5/2022	Non-contract (Operat...	General Plant WW	WO 273013624 Delivered salt and spread it around tank, driveway, building and contact chamber to prep for upcoming storm. ZW	3 714	70.00	210.00
1/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272991996 160 Hager. Worked out a plan for grinding tree stumps.	2 715	70.00	140.00
1/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272991999 Assisted with camera work for 103 Hager Drive.	2 107.006	70.00	140.00
1/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272991996 Assisted with camera work for 160 Hager Drive.	3 715	70.00	210.00
1/20/2022	Non-contract (Operat...	General Plant WW	WO 272996656 Scraped the snow off the roof, replaced missing shingles. JD	8 107.006	70.00	560.00
1/20/2022	Non-contract (Operat...	General Plant WW	WO 272996656 Repair roof of building.	8 107.006	70.00	560.00
1/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272997943 Assisted with jetting, auger, camera work auger between manholes 14, 17 & 21.	5 712	70.00	350.00
	*Reimb Group					
1/31/2022		Collection & Pumping ...	Buchanan Invoice 14044 WO 272991999	107.006	380.00	380.00
1/31/2022		Collection & Pumping ...	Buchanan Invoice 14043 WO 272997973	107.006	2,075.00	2,075.00
			Total Reimbursable Expenses			2,455.00

APPROVED
By Jo Anna McMahon at 10:02 am, Apr 22, 2022

Total $4,625.00

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 # 14043
DATE 01/31/2022
DUE DATE 03/02/2022
TERMS NET 30

PO #
272997943

PROJECT
BROCKLYN-103 HAGER DR

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/24/2022	**CCTV INSPECTION** CCTV INSPECTION OF SANITARY SEWER LINES	5	190.00	950.00
01/24/2022	**ROOT CUTTING** ROOT CUTTING AND VACUUM REMOVAL OF ROOTS FROM SANITARY SEWER LINE	5	225.00	1,125.00

BROCKLYN - 103 HAGER DR RICHMOND, KY

BALANCE DUE **$2,075.00**

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 # 14044
DATE 01/31/2022
DUE DATE 03/02/2022
TERMS NET 30

PO #
2729919999

PROJECT
103 HAGER LN-RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/14/2022	**CCTV INSPECTION** CCTV INSPECTION OF SANITARY SEWER LINES	2	190.00	380.00

BALANCE DUE **$380.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06653

Bill To

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

DATE RCVD 02/25/22 **GL CODE** 105.006

PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/27/2022		Services,Meters&Fire ...	G&C Invoice 6851760		625.69	625.69

APPROVED
By Jo Anna McMahon at 10:02 am, Apr 22, 2022

Total $625.69

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	
6851760	
Invoice Date	Page
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ORDER NUMBER	
1883624	

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	2/26/2022	2/26/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
11/19/2021 10:53:18	3907227	Tom Shaw	TCOULTER

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

Delivery Instructions: *** CALL FREDDY WHEN THIS PRINTS 270-331-8482 ***

Carrier: WILL CALL ***Tracking #:***

4	4	0	VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA	194.4400	777.76
12	12	0	C47-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJPVC **NO LEAD**	EA	30.5300	366.36
10	10	0	B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	49.3500	493.50
10	10	0	B11-233W-NL 3/4 FORD BALL VALVE FIPT X FIPT ***NO LEAD***	EA	41.7000	417.00
10	10	0	C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	22.5800	225.80

ORIGINAL

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

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	
6851760	
Invoice Date	Page
1/27/2022 10:57:15	2 of 2
ORDER NUMBER	
1883624	

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

Total Lines: 5

SUB-TOTAL:	2,280.42
TENNESSEE STATE TAX:	159.64
TENNESSEE COUNTY TAX:	62.71
AMOUNT DUE:	**2,502.77**

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 Invoice 6851760

Split ~ $625.69 – Center Ridge 1, 2, 3

$625.70 – Center Ridge 4

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06654

Bill To

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

DATE RCVD 02/25/22 **GL CODE** 105.006

PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/27/2022		Services,Meters&Fire ...	G&C Invoice 6851760		625.69	625.69

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total $625.69

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

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Invoice Date	Page
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ORDER NUMBER	
1883624	

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	2/26/2022	2/26/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
11/19/2021 10:53:18	3907227	Tom Shaw	TCOULTER

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

Delivery Instructions: *** CALL FREDDY WHEN THIS PRINTS 270-331-8482 ***

Carrier: WILL CALL ***Tracking #:***

4	4	0	VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA	194.4400	777.76
12	12	0	C47-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJPVC **NO LEAD**	EA	30.5300	366.36
10	10	0	B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	49.3500	493.50
10	10	0	B11-233W-NL 3/4 FORD BALL VALVE FIPT X FIPT ***NO LEAD***	EA	41.7000	417.00
10	10	0	C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	22.5800	225.80

ORIGINAL

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

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

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ORDER NUMBER	
1883624	

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

Total Lines: 5

SUB-TOTAL:	2,280.42
TENNESSEE STATE TAX:	159.64
TENNESSEE COUNTY TAX:	62.71
AMOUNT DUE:	**2,502.77**

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 Invoice 6851760

Split ~ $625.69 – Center Ridge 1, 2, 3

$625.70 – Center Ridge 4

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

INVOICE

INVOICE	
6851760	
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1/27/2022 10:57:15	1 of 2
ORDER NUMBER	
1883624	

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	2/26/2022	2/26/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
11/19/2021 10:53:18	3907227	Tom Shaw	TCOULTER

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

Delivery Instructions: *** CALL FREDDY WHEN THIS PRINTS 270-331-8482 ***

Carrier: WILL CALL ***Tracking #:***

4	4	0	VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA	194.4400	777.76
12	12	0	C47-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJPVC **NO LEAD**	EA	30.5300	366.36
10	10	0	B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	49.3500	493.50
10	10	0	B11-233W-NL 3/4 FORD BALL VALVE FIPT X FIPT ***NO LEAD***	EA	41.7000	417.00
10	10	0	C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	22.5800	225.80

ORIGINAL

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

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	
6851760	
Invoice Date	Page
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ORDER NUMBER	
1883624	

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

Total Lines: 5

SUB-TOTAL:	2,280.42
TENNESSEE STATE TAX:	159.64
TENNESSEE COUNTY TAX:	62.71
AMOUNT DUE:	**2,502.77**

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 Invoice 6851760

Split ~ $625.69 – Center Ridge 1, 2, 3

$625.70 – Center Ridge 4

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06655

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 1.1.23

APPROVED
By Arthur Faiello at 10:59 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
1/1/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 272986750 Power outage, run generators. FO	2	70.00	140.00	636.6
1/27/2022		Services,Meters&Fire ...	G&C Invoice 6851760		625.69	625.69	105.006

Total $765.69

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06656

Bill To

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

DATE RCVD 02/25/22 **GL CODE** 105.006

PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/27/2022		Services,Meters&Fire ...	G&C Invoice 6851760		625.70	625.70

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total $625.70

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

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6851760	
Invoice Date	Page
1/27/2022 10:57:15	1 of 2
ORDER NUMBER	
1883624	

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	2/26/2022	2/26/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
11/19/2021 10:53:18	3907227	Tom Shaw	TCOULTER

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

Delivery Instructions: *** CALL FREDDY WHEN THIS PRINTS 270-331-8482 ***

Carrier: WILL CALL ***Tracking #:***

4	4	0	VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA	194.4400	777.76
12	12	0	C47-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJPVC **NO LEAD**	EA	30.5300	366.36
10	10	0	B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	49.3500	493.50
10	10	0	B11-233W-NL 3/4 FORD BALL VALVE FIPT X FIPT ***NO LEAD***	EA	41.7000	417.00
10	10	0	C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	22.5800	225.80

ORIGINAL

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

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	
6851760	
Invoice Date	Page
1/27/2022 10:57:15	2 of 2
ORDER NUMBER	
1883624	

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

Total Lines: 5

SUB-TOTAL:	2,280.42
TENNESSEE STATE TAX:	159.64
TENNESSEE COUNTY TAX:	62.71
AMOUNT DUE:	**2,502.77**

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 Invoice 6851760

Split ~ $625.69 – Center Ridge 1, 2, 3

$625.70 – Center Ridge 4

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06657

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/22

712-567.50
107.006-5370

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272994363 Emergency call out for potential leak at customer home.	1 712	70.00	70.00
1/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272994363 Assisted with camera inspection of main line.	1 712	70.00	70.00
	*Reimb Group					
1/26/2022		Collection & Pumping ...	Buchanan Invoice 13915 WO 272991996	712	427.50	427.50
1/31/2022		Collection & Pumping ...	Buchanan Invoice 14046 WO 272997135	107.006	5,370.00	5,370.00
			Total Reimbursable Expenses			5,797.50

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total $5,937.50

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 # 14046
DATE 01/31/2022
DUE DATE 03/02/2022
TERMS NET 30

PO #
272997135

PROJECT
213 GLEN CT-GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/25/2022	**CCTV INSPECTION** CCTV INSPECTION OF SANITARY SEWER LINES	8	190.00	1,520.00
01/25/2022	**TAP CUTTING** TAP CUTTING OF SERVICES PREFORMED BY VACUUM TRUCK TO REMOVE SERVICE ENDS	8	225.00	1,800.00
01/26/2022	**POINT REPAIR** POINT REPAIR OF SANITARY SEWER LINE TO FIX & REMOVE ROOTS INCLUDES TAP CUTTING WITH VACUUM TRUCK	1	1,600.00	1,600.00
01/26/2022	**DUMP TRUCK** DUMP TRUCKING TO HAUL SPOILS PLUS LABOR	1	450.00	450.00

BALANCE DUE **$5,370.00**

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 # 13915
DATE 01/26/2022
DUE DATE 02/25/2022
TERMS NET 30

PO #
272991996

PROJECT
160 HAGER LN

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/14/2022	**CCTV INSPECTION** CCTV INSPECTION OF SANITARY SEWER LINES	2.25	190.00	427.50

BALANCE DUE **$427.50**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06658

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/22

715-280
712-140
713-140

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/1/2022	Non-contract (Operat...	General Plant WW	WO 272790768 Turn off blowers due to rain. Installed a sump pump to the well to help keep water down. ZW	2 715	70.00	140.00
1/5/2022	Non-contract (Operat...	General Plant WW	WO 273013627 Spread salt around tank and driveway to prepare for upcoming winter storm. ZW	2 715	70.00	140.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273013628 Airline was disconnected. Reconnected with new coupling. ZW	2 712	70.00	140.00
1/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273013629 Installed new dechlorination pump and primed. ZW	2 713	70.00	140.00

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total $560.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06659

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273013610 Emergency locate.	712 0.5	70.00	35.00
1/31/2022		General Plant WW	Central Bank Credit Card Charges-Facility Chemicals	704	385.66	385.66

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total $420.66

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

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER 1018923-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY

Great Oaks

CUSTOMER P.O.NO. TREATMENT PLANT

CUSTOMER P.O.NO. TREATMENT PLANT

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKEN	CUSTOMER P.O. NUMBER	DATE
1018923-0001-01	149	01/04/22	228	TREATMENT PLANT	01/04/22

INSTRUCTIONS	FRT.	PAGE NO.
JJ WILL CALL - PICKUP	T	1

QUANTITY ORDERED	QUANTITY B.O./RET.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	149.3250	149.33
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	214.5000	214.50

PAID BY CREDIT CARD

RECEIVED
DEC 3 1 2021

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

SHIP ORDER**SHIP ORDER****

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	363.83
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	21.83
PAYMENT REC'D	0.00
TOTAL AMOUNT DUE	385.6

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 #
1/31/2022	06660

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/22

107.006-2625
705-210.94

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/6/2022	Non-contract (Operat...	General Plant WW	WO 273013630 Spread salt around tank and driveway. Got caught in the storm. ZW	9.5 107.006	70.00	665.00
1/13/2022	Non-contract (Operat...	General Plant WW	WO 272992040 Removed river trash and debris left from when the river rose.	107.006 5	70.00	350.00
1/18/2022	Non-contract (Operat...	General Plant WW	WO 272996657 Purchased and assembled storage shed. JD	9 107.006	70.00	630.00
1/18/2022	Non-contract (Operat...	General Plant WW	WO 272996657 Purchasing and assembly of storage closet.	9 107.006	70.00	630.00
1/19/2022	Non-contract (Operat...	General Plant WW	WO 272992040 Finished removing river trash from site and adding driftwood to pile. ZW	5 107.006	70.00	350.00
1/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	210.94	210.94

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total $2,835.94

LOWE'S

LOWE'S HOME CENTERS, LLC
1421 KEENE ROAD
NICHOLASVILLE, KY 40356 (859) 881-6200

- SALE -

SALES#: S2581AG1 1843450 TRANS#: 12530169 01-18-22

1142412 CRAFTSMAN VERTICAL SHED	199.00
SUBTOTAL:	199.00
TAX:	11.94
INVOICE 12781 TOTAL:	210.94
M/C:	210.94

M/C: XXXXXXXXXXXX2757 AMOUNT:210.94 AUTHCD: 098980
CHIP REFID:258112023369 01/18/22 13:22:44
CUSTOMER CODE: herrington haven
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2581 TERMINAL: 12 01/18/22 13:22:49
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06661

Bill To

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

DATE RCVD 02/25/22 GL CODE See Below

PRCD BY Curtis GL DATE 2/1/22

107.006-11311.38
712-210
713-420

APPROVED
By Jo Anna McMahon at 10:12 am, Apr 22, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/11/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Work on new drain box. JD	107.006 7	70.00	490.00
1/12/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Dig trench for new drain box and put in place. JD	9	70.00	630.00
1/13/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Hooked up pipe to drain box. Covered everything back up and leveled out the ground and the driveway. JD	10	70.00	700.00
1/14/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Spread seed and straw on trench. JD	10	70.00	700.00
1/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272996654 Repaired valve for airline. JD	7.5	70.00	525.00
1/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272996654 Repair valve and airline.	7.5	70.00	525.00
1/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272998155 Urgent call out about a potential sewer leak at 199 Knights Court. Called customer and made plans to look at it on Monday. KC	1	70.00	70.00
1/24/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Spread gravel over new drain box. JD	107.006 7	70.00	490.00
1/24/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Spread gravel.	7	70.00	490.00
1/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272998155 Customer at 199 Knights Court believes there is a leak in the mainline. Investigate area. Schedule to camera line. KC	1.5	70.00	105.00
1/25/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Swapping equipment and spreading gravel. JD	107.006 10	70.00	700.00
1/25/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Swapping of equipment and spreading of gravel.	107.006 10	70.00	700.00
1/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Looking for missing manhole.	712 1	70.00	70.00
1/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272998029 Pump down contact chamber so pump truck can pump bottom.	713 4	70.00	280.00
1/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Looking for missing manhole at 191 Knights Court.	712 1	70.00	70.00
1/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272998029 Help camera the mainline at 199 Knights Court.	713 2	70.00	140.00
1/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Located buried manhole with metal detector. Will need to dig up and add a riser to bring it to grade.	712 1	70.00	70.00
	*Reimb Group					

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06661

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
1/13/2022		General Plant WW	United Rentals Invoice 202109560-001 WO 272981164	107.006	770.54	770.54
1/25/2022		General Plant WW	United Rentals Invoice 202461422-001 WO 272981164		243.11	243.11
1/25/2022		General Plant WW	United Rentals Invoice 202503182-001 WO 272981164		414.26	414.26
1/26/2022		Collection & Pumping ...	Scott's Sewer Pipe Invoice 000012 WO 272998155		450.00	450.00
1/31/2022		General Plant WW	Central Bank Credit Card Charges-Equipment Rental	107.006	10.62	10.62
1/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	777.85	777.85
			Total Reimbursable Expenses			2,666.38
1/11/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Building concrete form for driveway drain JM	107.006 7	70.00	490.00
1/12/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Placement and concreting the drainage box JM	107.006 9	70.00	630.00
1/13/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Placement of piping, covering with dirt JM.	107.006 10	70.00	700.00
1/14/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Placement of seed and straw over yard JM	107.006 10	70.00	700.00

Total $11,941.38

United Rentals

BRANCH 156
11109 DECIMAL DR
LOUISVILLE KY 40299-2439
502-962-6354

RENTAL RETURN INVOICE

202109560-001

Customer # : 5009202
Invoice Date : 01/13/22
Rental Out : 01/12/22 12:28 PM
Rental In : 01/13/22 03:35 PM
UR Job Loc : 11109 DECIMAL DR, LO
UR Job # : 2
Customer Job ID:
P.O. # : KINGSWOOD 272981164
Ordered By : JOSH DUNCAN
Reserved By : MICHAEL WAHL
Salesperson : CHRISTOPHER MCGAUGHE

Job Site

CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

Office: 225-278-6287 **Cell:** 270-218-2155

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPGS LA 70727-0580

Invoice Amount: $770.54

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84841
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	3618105091	MINI EXCAVATOR 3000-3999#		299.00	670.00	1,941.00	523.25
		Make: WACKER Model: ET20					
		Serial: WNCE1203HPAL01819 Meter out: 860.00 Meter in: 864.70					
		12 or 18" bucket. Either will work.					
1	11225636	TRAILER TILT 12'-16' TO 9,999K TANDEM		57.00	302.00	550.00	99.75
		Make: FELLING Model: FT-10 IT-I-W					
		Serial: 5FTBE2129M9004139					

Rental Subtotal: 623.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	10.460	EACH	10.46

Sales/Misc Subtotal: 10.46

Agreement Subtotal: 633.46
Rental Protection: 93.45
Tax: 43.63
Total: 770.54

COMMENTS/NOTES:

CONTACT: JOSH DUNCAN
CELL#: 270-218-2155

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

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

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

Gmail **Hasan Al-Shaar <halshaar@midwestwaterop.com>**

Fwd: You received a new invoice (#000012)

2 messages

A P <ap@midwestwaterop.com> Fri, Jan 28, 2022 at 2:10 PM
To: Hasan Al-Shaar <halshaar@midwestwaterop.com>
Cc: Jessica Waddill <jwaddill@midwestwaterop.com>

Hasan
Please save and input into qb
Subcontractor
Non contract
Ky- Kingswood
WO **272998155 - it is listed in the invoice**

Angela Armand
Accounts Payable
Midwest Water Operations, LLC
PO Box 580
Denham Springs, LA 70727

MIDWEST WATER

---------- Forwarded message ---------
From: **Scott's sewer pipe inspection LLC** <messenger@messaging.squareup.com>
Date: Wed, Jan 26, 2022 at 11:54 AM
Subject: You received a new invoice (#000012)
To: <ap@midwestwaterop.com>

Scott's sewer pipe inspection LLC

New Invoice

$450.00

Due on April 5, 2022

Pay Invoice

Invoice #000012
January 26, 2022

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

Invoice summary

work order #272998155...camera and locate 199 knight ct ,kingswood...home owner has water leaching out of ground about 12ft downhill from main...not sewer water	**$450.00**
Subtotal	$450.00
Total Due	**$450.00**

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

© 2022 Block, Inc.

Square Privacy Policy | Security

[redacted]

Details

Store:	94
Trans Date Timestamp:	1/25/2022 3:10:07 PM
Card Number:	556374****2757
Exp Date:	1023
Authorize Code:	006563
Total Charge:	10.62
Card Capture:	C
Card Device:	CATSrvr
Sales Date:	1/25/2022 12:00:00 AM
RSG Trans Num:	973574
Card holder Name:	
NBS Card Type:	72
Pump:	21
Product Name:	Diesel
Gallons:	2.9500
Gallons Price:	3.5990
Cash Back Amount:	0.00

Fuel Tran Data

Store	Trans Date	RSG Trans Num	Pump	Product Name	Gallons	Gallons Price	Total Paid
94	1/25/2022 3:10:07 PM	973574	21	Diesel	2.9500	3.599	10.62

[redacted]

LOWE'S®

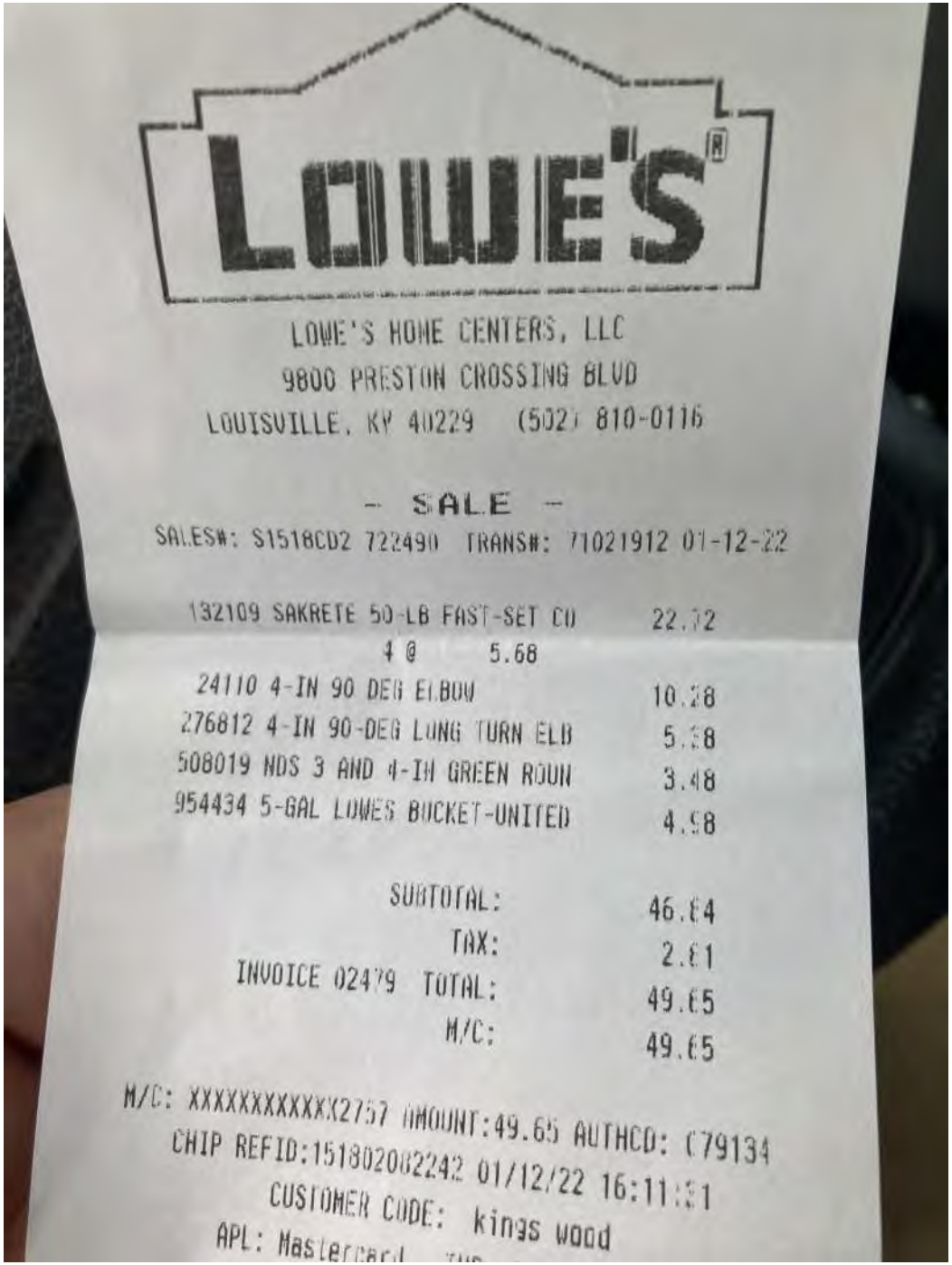
LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116

— SALE —

TRANS#: 75923685 01-11-22

44048 HM 3/16-IN X 3-FT WELD ST	3.07
178831 DW HP 4-1/2-INX 0.045-IN	17.88
6 @ 2.98	
553239 GE SIL I K/B CLEAR 10.1-0	5.98
954434 5-GAL LOWES BUCKET-UNITED	4.98
6200 1/2-2-4 BIRCH HARDWOOD	32.18
293316 SAKRETE 60-LB CONCRETE MI	3.29
SUBTOTAL:	67.38
TAX:	4.04
INVOICE 06590 TOTAL:	71.42
M/C:	71.42

M/C: XXXXXXXXXXXX2757 AMOUNT:71.42 AUTHCD: 074229
CHIP REFID:151806055808 01/11/22 12:53:37
CUSTOMER COPY
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 06 01/11/22 12:54:45
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S®

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

- SALE -

SALES#: S1518CD2 722490 TRANS#: 71021912 01-12-22

132109 SAKRETE 50-LB FAST-SET CO		22.72
	4 @ 5.68	
24110 4-IN 90 DEG ELBOW		10.28
276812 4-IN 90-DEG LONG TURN ELB		5.98
508019 NDS 3 AND 4-IN GREEN ROUN		3.48
954434 5-GAL LOWES BUCKET-UNITED		4.98
SUBTOTAL:		46.64
TAX:		2.81
INVOICE 02479 TOTAL:		49.65
M/C:		49.65

M/C: XXXXXXXXXXXX2757 AMOUNT:49.65 AUTHCD: 079134
CHIP REFID:151802082242 01/12/22 16:11:31
CUSTOMER CODE: kings wood
APL: Mastercard

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

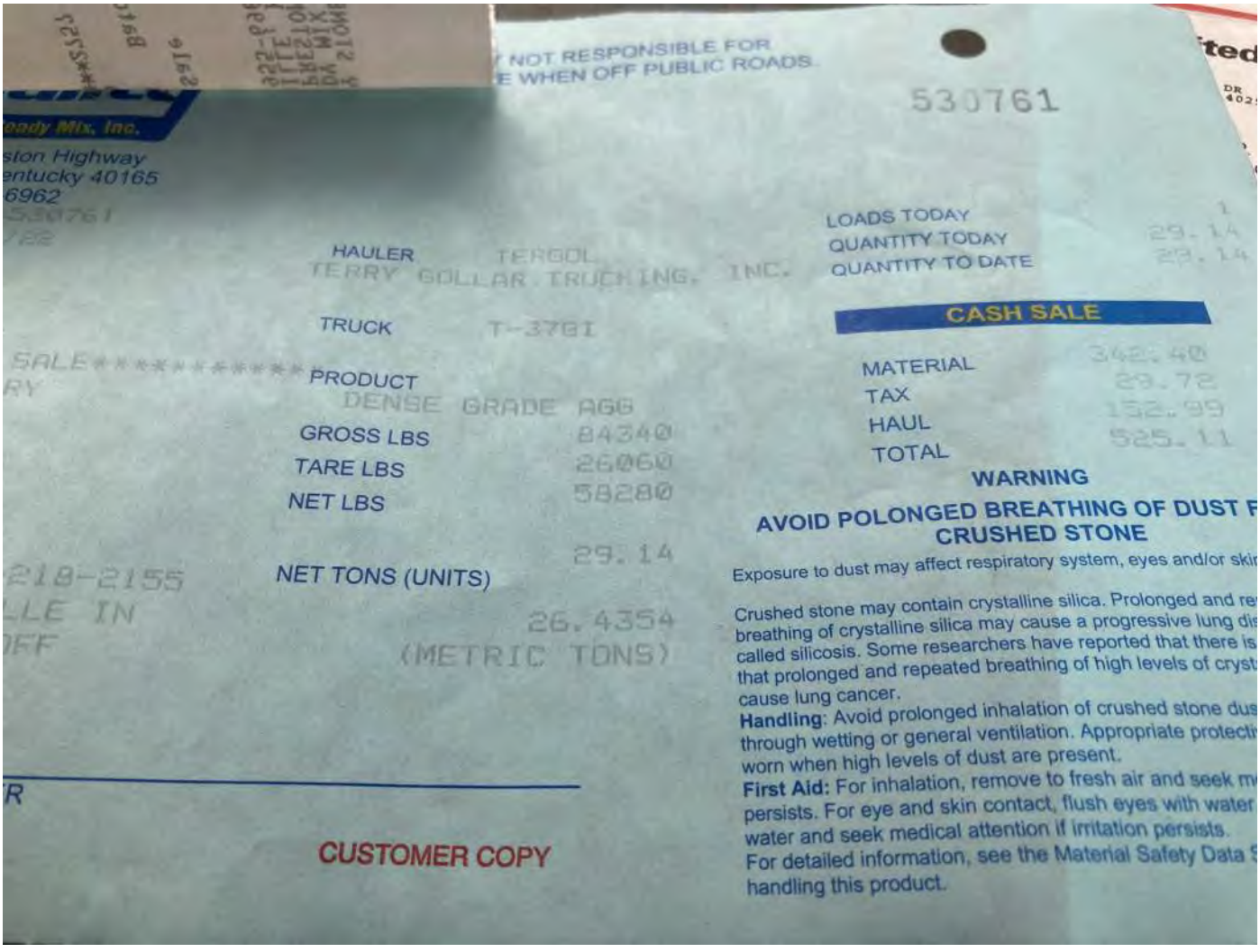
- SALE -

SALES#: 1518LN1 3156342 TRANS#: 80184902 01-14-22

92123 WHEAT/RYE/OAT STRAW BALE 10.96
2 @ 5.48

SUBTOTAL: 10.96
TAX: 0.66
INVOICE 11790 TOTAL: 11.62
M/C: 11.62

M/C: XXXXXXXXXXXX2757 AMOUNT:11.62 AUTHCD: 097897
CHIP REFID:151811021053 01/14/22 13:28:20
CUSTOMER CODE: kingswood
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 11 01/14/22 13:28:22
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



NOT RESPONSIBLE FOR
E WHEN OFF PUBLIC ROADS.

530761

eady Mix, Inc.
ston Highway
entucky 40165
6962
530761
/22

LOADS TODAY 1
QUANTITY TODAY 29.14
QUANTITY TO DATE 29.14

HAULER TERGOL
TERRY GOLLAR TRUCKING, INC.

TRUCK T-3781

CASH SALE

SALE**********
RY

PRODUCT DENSE GRADE AGG

MATERIAL	342.40
TAX	29.72
HAUL	152.99
TOTAL	525.11

GROSS LBS 84340
TARE LBS 26060
NET LBS 58280

NET TONS (UNITS) 29.14

218-2155
LLE IN
FF

26.4354
(METRIC TONS)

R

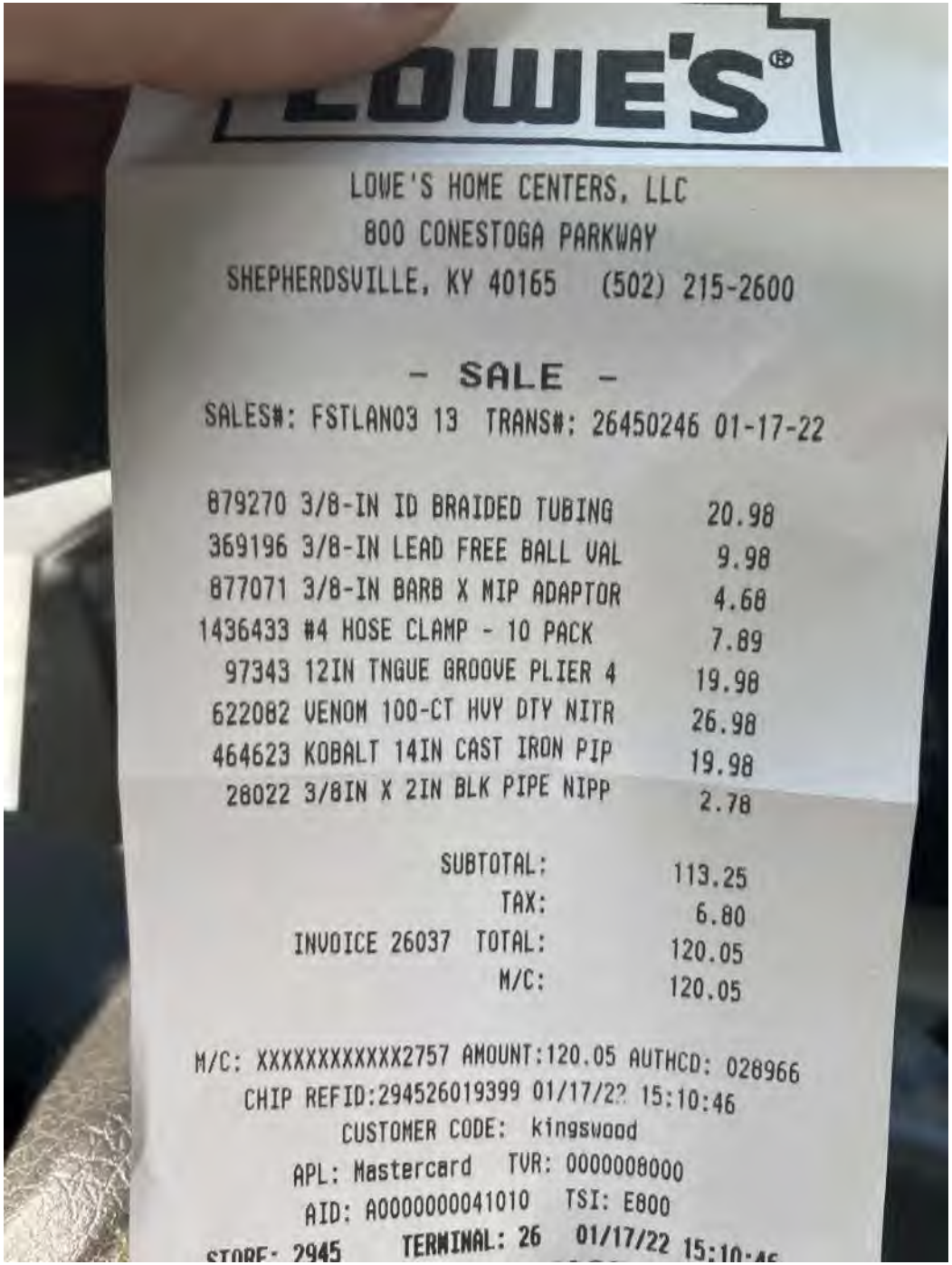
CUSTOMER COPY

WARNING

AVOID POLONGED BREATHING OF DUST F
CRUSHED STONE

Exposure to dust may affect respiratory system, eyes and/or skin

Crushed stone may contain crystalline silica. Prolonged and re
breathing of crystalline silica may cause a progressive lung dis
called silicosis. Some researchers have reported that there is
that prolonged and repeated breathing of high levels of cryst
cause lung cancer.
Handling: Avoid prolonged inhalation of crushed stone dus
through wetting or general ventilation. Appropriate protectiv
worn when high levels of dust are present.
First Aid: For inhalation, remove to fresh air and seek m
persists. For eye and skin contact, flush eyes with water
water and seek medical attention if irritation persists.
For detailed information, see the Material Safety Data S
handling this product.



LOWE'S®

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

- SALE -

SALES#: FSTLAN03 13 TRANS#: 26450246 01-17-22

879270	3/8-IN ID BRAIDED TUBING	20.98
369196	3/8-IN LEAD FREE BALL VAL	9.98
877071	3/8-IN BARB X MIP ADAPTOR	4.68
1436433	#4 HOSE CLAMP - 10 PACK	7.89
97343	12IN TNGUE GROOVE PLIER 4	19.98
622082	VENOM 100-CT HVY DTY NITR	26.98
464623	KOBALT 14IN CAST IRON PIP	19.98
28022	3/8IN X 2IN BLK PIPE NIPP	2.78

SUBTOTAL:	113.25
TAX:	6.80
INVOICE 26037 TOTAL:	120.05
M/C:	120.05

M/C: XXXXXXXXXXXX2757 AMOUNT:120.05 AUTHCD: 028966
CHIP REFID:294526019399 01/17/22 15:10:46
CUSTOMER CODE: kingswood
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2945 TERMINAL: 26 01/17/22 15:10:46

United Rentals

BRANCH 156
11109 DECIMAL DR
LOUISVILLE KY 40299-2439
502-962-6354

RENTAL RETURN INVOICE

202461422-001

Job Site

CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

Office: 225-278-6287 **Cell:** 270-218-2155

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPGS LA 70727-0580

Customer #	: 5009202
Invoice Date	: 01/25/22
Rental Out	: 01/24/22 01:02 PM
Rental In	: 01/25/22 12:01 PM
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 2
Customer Job ID:	
P.O. #	: KINGSWOOD
Ordered By	: JOSH DUNCAN
Reserved By	: JEFFERY WRIGHT
Salesperson	: CHRISTOPHER MCGAUGHE

Invoice Amount: $243.11

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84841
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11235033	SKID STEER MINI 301-600# TRACKED Make: TORO Model: TX525 Serial: 409844472 Meter out: 75.90 Meter in: 77.10	281.00	281.00	824.00	2,101.00	140.00
1	9501105632	TRAILER TILT 8'-14' UP TO 7K SINGLE Make: GATORMADE Model: 12' TILT Serial: 4Z1HD1211JS045163	57.00	57.00	302.00	550.00	57.00

Rental Subtotal: 197.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	2.800	EACH	2.80

Sales/Misc Subtotal: 2.80

Agreement Subtotal: 199.80
Rental Protection: 29.55
Tax: 13.76
Total: 243.11

COMMENTS/NOTES:

CONTACT: JOSH DUNCAN
CELL#: 270-218-2155

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

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

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

United Rentals

BRANCH 156
11109 DECIMAL DR
LOUISVILLE KY 40299-2439
502-962-6354

RENTAL RETURN INVOICE

202503182-001

Job Site

CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

Office: 225-278-6287 **Cell:** 270-218-2155

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPGS LA 70727-0580

Customer #	: 5009202
Invoice Date	: 01/25/22
Rental Out	: 01/25/22 12:09 PM
Rental In	: 01/25/22 03:25 PM
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 2
Customer Job ID:	
P.O. #	: KINGSWOOD
Ordered By	: JOSH DUNCAN
Reserved By	: WILLIAM OWEN
Salesperson	: CHRISTOPHER MCGAUGHE

Invoice Amount: $414.26

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84841
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11159691	SKID STEER LOADER 1700-1899# Make: JOHN DEERE Model: 314G Serial: 1T0314GAJKJ361385 Meter out: 138.60 Meter in: 140.80	278.00	278.00	805.00	1,854.00	278.00
1	11225633	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: FELLING Model: FT-10 IT-I-W Serial: 5FTBE2127M9004138	57.00	57.00	302.00	550.00	57.00

Rental Subtotal: 335.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	5.560	EACH	5.56

Sales/Misc Subtotal: 5.56

Agreement Subtotal: 340.56
Rental Protection: 50.25
Tax: 23.45
Total: 414.26

COMMENTS/NOTES:

CONTACT: JOSH DUNCAN
CELL#: 270-218-2155

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

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

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06662

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/29/2021	Non-contract (Expert... *Reimb Group	Collection & Pumping ...	WO 272982674 Pumped 1 load of sludge TMS	6.25	722 100.00	625.00
12/31/2021		Collection & Pumping ...	Scott's Sewer Invoice 000011 WO 272961879	107.006	12,300.00	12,300.00
12/31/2021		Collection & Pumping ...	Scott's Sewer Pipe cancelled Invoice 000010 and issued Invoice 000011. Invoice 000010 was included on MWO Invoice 05959 and paid by CSWR.		-5,500.00	-5,500.00
			Total Reimbursable Expenses			6,800.00

APPROVED
By Jo Anna McMahon at 10:12 am, Apr 22, 2022

Total $7,425.00

Received 12/31/21

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

Invoice #000011

Issue date
Jan 10, 2022

Installed New Sewer Main At 235 Columbia Ln Across The Street 4ft From Manhoe At Lot14 And 25ft Of Sewer Main Left Of Manhoe At Lot 14

Project complete

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

Invoice Details
PDF created January 11, 2022
$12,300.00
Date of service December 30, 2021

272961879

Payment
Due January 31, 2022
$12,300.00

Item	Quantity	Price	Amount
new pipe from manhoe to manhoe at 235 columbia ln and across the rd to lot 14 and 25 ft new pvc to left of manhoe at lot 14 and risers on manhoe in driveway at lot 14	1	$12,300.00	$12,300.00
Subtotal			$12,300.00

Total Due $12,300.00

Pay online

To pay your invoice go to https://gosq.me/u/tbDlQeFa
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Received 11/30/21

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

Invoice #000010

Issue date
Dec 3, 2021

Invoice #000010

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

Invoice Details
PDF created December 8, 2021
$5,500.00
Date of service November 22, 2021

Payment
Due December 31, 2021
$5,500.00

Item	Quantity	Price	Amount
work order 272961879...work on columbia ln ....repair manhole,new 6 inch line from manhole at 235 columbia ln to the street...new 6 inch line 20 ft from manhole in driveway lot 14.....line under rd was cleaned out with water and camera inspection needs new line under rd....seed and straw on 235 Columbia ln *To dig up rd and replace pipe another 3,500*	1	$5,500.00	$5,500.00
Subtotal			$5,500.00

Total Due $5,500.00

Pay online

To pay your invoice go to https://gosq.me/u/wYtYyi20
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06663

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272984425 Working on #2 blower.	714 2	70.00	140.00
1/5/2022	Non-contract (Operat...	General Plant WW	WO 273013631 Spread salt around tanks and building to prepare for winter storm. ZW	2 715	70.00	140.00
1/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272999336 Assist pumping sludge from #2 digester	2 722	70.00	140.00

APPROVED
By Jo Anna McMahon at 10:12 am, Apr 22, 2022

Total $420.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06664

Bill To

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

DATE RCVD 02/25/22 **GL CODE** 713

PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272984262 Replaced parts to get the pump pumping. KC	2	70.00	140.00

APPROVED
By Jo Anna McMahon at 10:12 am, Apr 22, 2022

Total $140.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06665

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/22

711-500
713-962.50
715-910
714-700
712-280
107.006-9255.68

APPROVED
By Jo Anna McMahon at 10:12 am, Apr 22, 2022

Project

KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272983756 Emergency call to Locust Ct liftstation. Pump 1 not working. Powers up but doesn't pump. Seems to be clogged. Running pump in reverse didn't unclog it.	4	70.00 713	280.00
1/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272983247 High well alarm, pump down lift station.	4.75	713 70.00	332.50
1/3/2022	Non-contract (Operat...	General Plant WW	WO 272981165 Finished cutting the rest of the brackets for the old pipe off the side of the tank. JD	4	70.00 715	280.00
1/4/2022	Non-contract (Expert...	Collection & Pumping ...	WO 272969530 Landscaping customer yard after force main repair. CC	5	711 100.00	500.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272991526 Used a long pole to push the blockage out of the line. JD	3	712 70.00	210.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272991526 Unclogging RAS line.	3	714 70.00	210.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272991526 Unclogged plant 1 RAS line.	3	714 70.00	210.00
1/11/2022	Non-contract (Operat...	General Plant WW	WO 272991528 Defrosted water lines.	2	715 70.00	140.00
1/11/2022	Non-contract (Operat...	General Plant WW	WO 272991528 Continued with defrosting water lines.	3	715 70.00	210.00
1/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272992127 Emergency call about power outage. Breakers were tripped. Also unclogged pump 1.	2	70.00 713	140.00
1/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272992127 Lift Station E Locust pump 1 clogged and pump 2 not coming on in auto.	3	713 70.00	210.00
1/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272993673 Emergency locate for 13300 Peach Tree Ln	1	712 70.00	70.00
1/30/2022	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 273001261 Unclog RAS line plant 1.	714 4	70.00	280.00
1/20/2022		Collection & Pumping ...	Flynn Brothers Invoice 13017 WO 272969530	107.006	8,678.57	8,678.57
1/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	577.11	577.11
			Total Reimbursable Expenses			9,255.68
1/3/2022	Non-contract (Operat...	General Plant WW	WO 272981165 Removal of brackets from side of tank JM	4	715 70.00	280.00

Total $12,608.18

Invoice

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

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

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

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	WO #272969530	13017	01/20/22	02/19/22		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
01/22 1,428	1	River Bluff Force Main Repair	222.061.		1	0.000	8,678.57
13413 Creekview Road *Work performed 12/9/21 & 12/10/21* *Detailed work order attached*							

Notes:
WO #272969530

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

Total	**8,678.57**
Sales Tax	
Less Retainage	
Total Due	**8,678.57**

JOB #: 222.061
JOB NAME: River Bluff FM Repair
FOREMAN: J. Jewell

FLYNN BROTHER'S CONTRACTING, INC.

EXTRA WORK ORDER

WORK PERFORMED
From: Thursday, December 9, 2021
To: Friday, December 10, 2021

LABOR	M	T	W	T 9-Dec	F 10-Dec	S	S	TRADE	RATE	TOTAL
J. Jewell				8	5			F	$ 80.00	$ 1,040.00
J. Gosman				8	5			O	$ 55.00	$ 715.00
F. Tillich				6				F	$ 80.00	$ 480.00
J. Tillich				6				L	$ 45.00	$ 270.00
LABOR CHARGE										$ 2,505.00

HAUL	M	T	W	T 9-Dec	F 10-Dec	S	S	HRS	RATE	TOTAL
Lowboy				1.5	1.5			3	$ 165.00	$ 495.00
								0		
								0		
								0		
								0		
								0		
								0		
								0		
								0		
HAUL CHARGE										$ 495.00

EQUIPMENT	M	T	W	T 9-Dec	F 10-Dec	S	S	HRS	RATE	TOTAL
Excavators - 308C				8	5			13	$ 122.00	$ 1,586.00
Truck - Single Axles -					5			5	$ 74.00	$ 370.00
Truck - Vacuum - VAC ALL				8				8	$ 230.00	$ 1,840.00
Truck - Pickups - F250				8	5			13	$ 25.00	$ 325.00
Truck - Pickups - F250				6				6	$ 25.00	$ 150.00
								0		
								0		
								0		
								0		
								0		
EQUIPMENT CHARGE										$ 4,271.00

MATERIALS

SUPPLIER	DESCRIPTION	QTY	PRICE	TOTAL
United Rentals	8'x8' Trench Box	1.00	$ 1,013.53	$ 1,013.53
Masters' Supply	2x10 PVC SCH40 Pipe	10.00	$ 2.91	$ 29.08
Masters' Supply	2" PVC SCH40 SOC 90 ELL	4.00	$ 3.33	$ 13.31
Masters' Supply	2" PVC SCH40 SOC COUP	2.00	$ 2.00	$ 3.99
Masters' Supply	2" PVC COMP COUP	2.00	$ 10.83	$ 21.65
Masters' Supply	PVC80 FEM ADPT	2.00	$ 41.21	$ 82.42
Flynn	Topsoil	1.00	$ 50.00	$ 50.00
Flynn	#8 Stone	5.00	$ 22.25	$ 111.24
Ferguson	PVC SCH40 ADPT	2.00	$ 2.95	$ 5.90
Ferguson	PV5 SCH40 COUP	4.00	$ 2.73	$ 10.94
Ferguson	Hydraplug Cement	1.00	$ 65.51	$ 65.51
MATERIALS CHARGE				$ 1,407.57

TOTAL COST	$8,678.57
WORK APPROVED BY:	

DESCRIPTION OF WORK:

Dug out by well. Found leak on PVC male adapter coming out of well on pump #2. Went ahead and replaced both sides with brass nipples and SCH 80 fittings. Backfilled with #8 stone and hauled in new top soil.

PEARL HOLLOW LF
1620 AUDOBON TRCE
ELIZABETHTOWN, KY 42701
01.10.2022 15:46:45
MID: XXXXXXXXXXXX914 TID: XXXXX823
CREDIT CARD
MC SALE
XXXXXXXXXXX2757
Card # Token 16
SEQ #: 141
Batch #: 16
INVOICE 052027
Approval Code: Swipe
Entry Method: Online
Mode: $0.00
Tax Amount:
Tst Code:
AMOUNT $31.23
Signature Not Required
JOSHUA DUNCAN
MERCHANT COPY
-769-2951
SITE 01
TICKET # 23542
CELL
WEIGHMASTER Hope L.
DATE/TIME IN 1/10/22 3:40 pm
DATE/TIME OUT 1/10/22 3:46 pm
VEHICLE CASH
CONTAINER
REFERENCE midwest
BILL OF LADING
8,480 NET TONS 0.18
8,120 NET WEIGHT 360
INBOUND
CASH
DESCRIPTION
RATE
EXTENSION
TAX
TOTAL
Origin:HARDIN COUNTY 100%
$29.13 $29.13 $0.32 $29.45
$1.75 $0.32 $0.00 $0.32
5.00% $1.46 $0.00 $1.46
REMEDIATION FEE
Tax Total $0.32
Payment(s)
CREDIT CARD-SCALE $31.23
NET AMOUNT $31.23
TENDERED $31.23
CHANGE $0.00
CHECK#
this document on behalf of Customer acknowledges that he or she has read and understands the terms and conditions
she has the authority to sign this document on behalf of the customer.
SIGNATURE
F042UPR (04/19)

Sale Transaction

4X6 DARWIN STORAGE BLDG
1932631 499.99
35" SNOW BRUSH/SCRAPER *
2652714 2 @5.99 10.18
15% BAG SALE (11.98 - 1.80)

TOTAL 510.17
TAX STATE OF IN 7% 35.71
TOTAL SALE 545.88
Mastercard 7547 545.88
Auth Code:058343
Chip Inserted
a0000000041010
TC - b0e4836408035646

TOTAL SAVINGS 1.80

TOTAL NUMBER OF ITEMS = 3

GUEST COPY

The Cardholder acknowledges receipt of

WOLF PACK
LANDSCAPING & HARDSCAPING
502.377.4561

1114 Abbeywood Rd
Lyndon, KY

James Smith
13413, Creekview Rd Prospect Ky, 40059 US
1.270.559.5252 / jsmith@midwestwatercop.com

ESTIMATED COST
$429.30

ITEM DESCRIPTION	MATERIAL - LABOR	ESTIMATED COST
Install - Straw Tarping Till Spring -	Labor/Material	$45.00
Install Sod over area - Request 35 Rolls -	Labor/Material/Delivery	$360.00
	SUBTOTAL:	$405.00
CC: Processing Fee - 3.1 % - $13.30	6% SALES TAX:	$24.30
Total Charge to Card : $442.60	TOTAL:	$429.30

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06666

Bill To

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

DATE RCVD 02/25/22 **GL CODE** 715
PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/6/2022	Non-contract (Operat...	General Plant WW	WO 273013632 Spread salt around building and wells to prepare for storm. ZW	3	70.00	210.00

APPROVED
By Jo Anna McMahon at 10:13 am, Apr 22, 2022

Total $210.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06667

Bill To

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

DATE RCVD 02/25/22 **GL CODE** 713

PRCD BY Curtis **GL DATE** 2/1/22

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272996662 Lift station not pumping, pull and clean debris out of both pumps.	3	70.00	210.00

APPROVED
By Jo Anna McMahon at 10:13 am, Apr 22, 2022

Total $210.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06668

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below

PRCD BY Curtis **GL DATE** 2/1/ 22

107.006-560
714-420
705-163.06

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/5/2022	Non-contract (Operat...	General Plant WW	WO 272984927 Build storage shed.	107.006 4	70.00	280.00
1/5/2022	Non-contract (Operat...	General Plant WW	WO 272984927 Put storage shed together.	107.006 4	70.00	280.00
1/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273013632 Put snake down in the drain to clear line. JD	714 3	70.00	210.00
1/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273013632 Unclogged RAS line.	714 3	70.00	210.00
1/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	163.06	163.06

APPROVED
By Jo Anna McMahon at 10:13 am, Apr 22, 2022

Total $1,143.06

LOWE'S

LOUISVILLE,KY

- SALE -

SALES#: S2245DV2 3316181 TRANS#: 88160572 01-02-22

196087 2-4-8 TC TREATED #2 PRIME 68.88

6 @ 9.98

2537973 ID 4-IN X 3/16-IN CAB TIP 8.97

SUBTOTAL:	68.85
KY - STATE TAX:	4.13
INVOICE 01059 TOTAL:	72.98
M/C:	72.98

M/C **********7884 082251

CHIP REFID:224501118508 01/02/22 16:55:59

CUSTOMER CODE: no

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

2245 01 01/02/22 16:56:40 REF#: 059

CUSTOMER: JAMES SMITH

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL (TOGETHER WITH ANY OTHER CHARGE DUE THEREON) SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

Signature not on database. Paper receipt must be obtained.

CUSTOMER SIGNATURE

Thank You for Shopping at
SAVEMORE ACE HARDWARE

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

No Refunds on Tools
20% Charge for Opened Packages
01/03/22 9:29AM ACE 556 SALE

5667670	1 EA	$19.99 EA	
LEDGRLOK SCRW 3.625"12PC			$19.99
5021977	1 EA	$34.99 EA	
DECK SCREW 10X3" 1# SS			$34.99

SUB-TOTAL:$ 54.98 TAX: $ 3.30
TOTAL: $ 58.28
BC AMT: $ 58.28

BK CARD#: XXXXXX*XXXXX7884
MID:********7869 TID:***9173
AUTH: 027926 AMT: $ 58.28
Host reference #:675052 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE.MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200007B37000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0066
AC : 0868053E040817F0
TxnID/ValCode: 639055

Bank card USD$ 58.28

**** JRNL#675052
CUST NO:*5

1/5/2022 10:34 AM
Store: 2
Sales Receipt
Workstation
Merchant Copy
Crane Hardscape Supply

Bill To: midwest builders
midwest builders

Cashier: vr

Item Name	Qty	Price	Ext Price
Med. Pea Gravel	1	$30.00	$30.00 T
		D% 9.09%	

	Subtotal:	$30.00
Tax	6 % Tax	+ $1.80
	RECEIPT TOTAL:	**$31.80**

Credit Card: $31.80 XXXX7547
Mastercard Expiry Date: XX/XX
Reference # 1000037901 Auth=087936
Entry: Chip Merchant # ***19737

:bove amount according to
ment (merchant agreement
ucher).
0000041010

Total Sales Discounts: $3.00

PLEASE RETAIN FOR YOUR RECORDS

Crane Hardscape Supply
12305 Old Lagrange Rd
Louisville, KY 40245
Office:(502)241-6480

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07269

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 1.1.23

APPROVED
By Arthur Faiello at 10:46 pm, Feb 16, 2023

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
3/18/2022	Non-contract (Operat...	General Plant WW	WO # 273033431 Work on ERP	2	70.00	140.00	701
3/23/2022	Non-contract (Operat...	General Plant WW	Yard services. ZW	3	70.00	210.00	711
3/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273041215 4000 gallons sludge removed from clarifiers. CB	2	70.00	140.00	722
3/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273041214 Sludge removed from chlorine contact chambers. CB	2	70.00	140.00	722
3/29/2022		Treatment & Disposal ...	Martin's Invoice 118869 WO 273041215		680.00	680.00	722

Total $1,310.00

SINCE 1962

MARTIN'S SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
3/29/2022	118869

BILL TO:

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	3/29/2022	680.00

Thank you for your business.

Total	$680.00
Balance Due	$680.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressively 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 #
3/31/2022	07270

105.006

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

DATE RCVD 02/01/23 **GL CODE** 105.003

PRCD BY Krista **GL DATE** 1/1/23

APPROVED
By Arthur Faiello at 10:46 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273033721 Dig meter and meter box and service line and set meter at the neighbor's house, checking for leaks on the water main as well.	2	70.00	140.00
3/18/2022	Non-contract (Expert...	Services,Meters&Fire ...	WO 273033721 Dig up water main and meter box looking for leak at 219 Whisper Dr	2	100.00	200.00
3/21/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273033721 Excavate across property at 219 Whisper Dr. E.	4	70.00	280.00
				Total		$620.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07271

Bill To

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

DATE RCVD 02/01/23 **GL CODE** 105.006

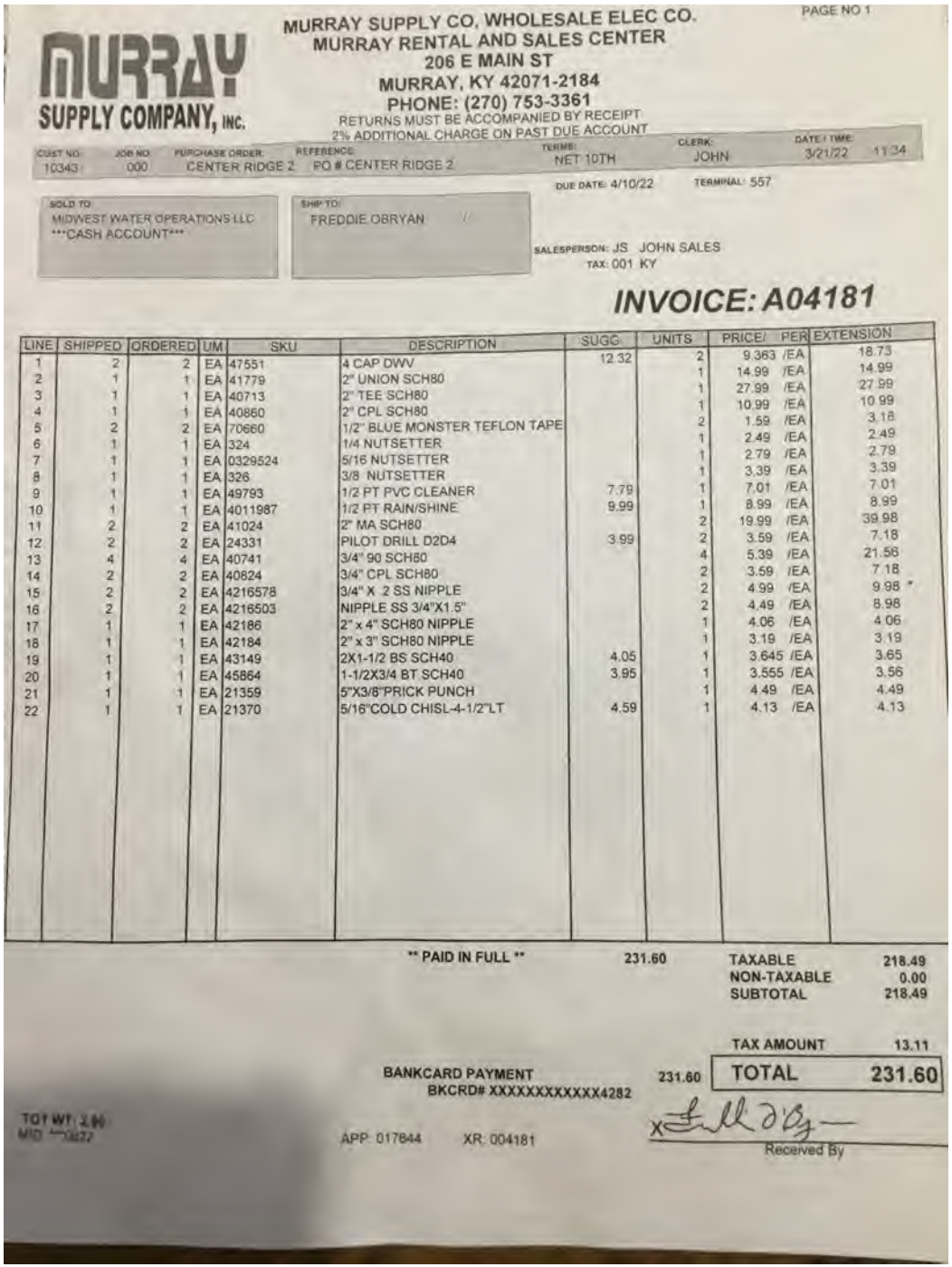
PRCD BY Krista **GL DATE** 1/1/23

APPROVED
By Arthur Faiello at 10:46 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/20/2022	Non-contract (Operat...	Transmission & Distri...	WO 273034641 Customer on Midget Drive called in a water leak on the water main marked location for 811	2	70.00	140.00
3/23/2022	Non-contract (Operat...	Transmission & Distri...	WO 273034641 Water main repair. FO	4	70.00	280.00
3/23/2022	Non-contract (Expert...	Transmission & Distri...	WO 273034641 Repair 2" water main	2	100.00	200.00
3/31/2022	Non-contract (Operat...	Source of Supply W	WO 273042060 repair broken fittings and installed new meter. FO	2	70.00	140.00
3/31/2022	Non-contract (Operat...	Source of Supply W	WO 273042060 repaired the leak from the tank in the well house and installed a new flow meter JD	10	70.00	700.00
3/31/2022	Non-contract (Operat...	Source of Supply W	WO 273042060 Repair of leaky piping and adding of sensors	10	70.00	700.00
3/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		231.60	231.60

Total $2,391.60



MURRAY SUPPLY COMPANY, INC.

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

PAGE NO 1

CUST NO	JOB NO	PURCHASE ORDER	REFERENCE	TERMS	CLERK	DATE / TIME
10343	000	CENTER RIDGE 2	PO # CENTER RIDGE 2	NET 10TH	JOHN	3/21/22 11:34

DUE DATE: 4/10/22 TERMINAL: 557

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

SALESPERSON: JS JOHN SALES
TAX: 001 KY

INVOICE: A04181

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG.	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	47551	4 CAP DWV	12.32	2	9.363	/EA	18.73
2	1	1	EA	41779	2" UNION SCH80		1	14.99	/EA	14.99
3	1	1	EA	40713	2" TEE SCH80		1	27.99	/EA	27.99
4	1	1	EA	40860	2" CPL SCH80		1	10.99	/EA	10.99
5	2	2	EA	70660	1/2" BLUE MONSTER TEFLON TAPE		2	1.59	/EA	3.18
6	1	1	EA	324	1/4 NUTSETTER		1	2.49	/EA	2.49
7	1	1	EA	0329524	5/16 NUTSETTER		1	2.79	/EA	2.79
8	1	1	EA	326	3/8 NUTSETTER		1	3.39	/EA	3.39
9	1	1	EA	49793	1/2 PT PVC CLEANER	7.79	1	7.01	/EA	7.01
10	1	1	EA	4011987	1/2 PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
11	2	2	EA	41024	2" MA SCH80		2	19.99	/EA	39.98
12	2	2	EA	24331	PILOT DRILL D2D4	3.99	2	3.59	/EA	7.18
13	4	4	EA	40741	3/4" 90 SCH80		4	5.39	/EA	21.56
14	2	2	EA	40824	3/4" CPL SCH80		2	3.59	/EA	7.18
15	2	2	EA	4216578	3/4" X 2 SS NIPPLE		2	4.99	/EA	9.98
16	2	2	EA	4216503	NIPPLE SS 3/4"X1.5"		2	4.49	/EA	8.98
17	1	1	EA	42186	2" x 4" SCH80 NIPPLE		1	4.06	/EA	4.06
18	1	1	EA	42184	2" x 3" SCH80 NIPPLE		1	3.19	/EA	3.19
19	1	1	EA	43149	2X1-1/2 BS SCH40	4.05	1	3.645	/EA	3.65
20	1	1	EA	45864	1-1/2X3/4 BT SCH40	3.95	1	3.555	/EA	3.56
21	1	1	EA	21359	5"X3/8"PRICK PUNCH		1	4.49	/EA	4.49
22	1	1	EA	21370	5/16"COLD CHISL-4-1/2"LT	4.59	1	4.13	/EA	4.13

** PAID IN FULL ** 231.60

TAXABLE	218.49
NON-TAXABLE	0.00
SUBTOTAL	218.49
TAX AMOUNT	13.11
TOTAL	231.60

BANKCARD PAYMENT 231.60
BKCRD# XXXXXXXXXXXX4282

TOT WT: 2.00
MID ***0827

APP: 017844 XR: 004181

X _____
Received By

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07272

Bill To

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

DATE RCVD 02/01/23 **GL CODE** 105.006

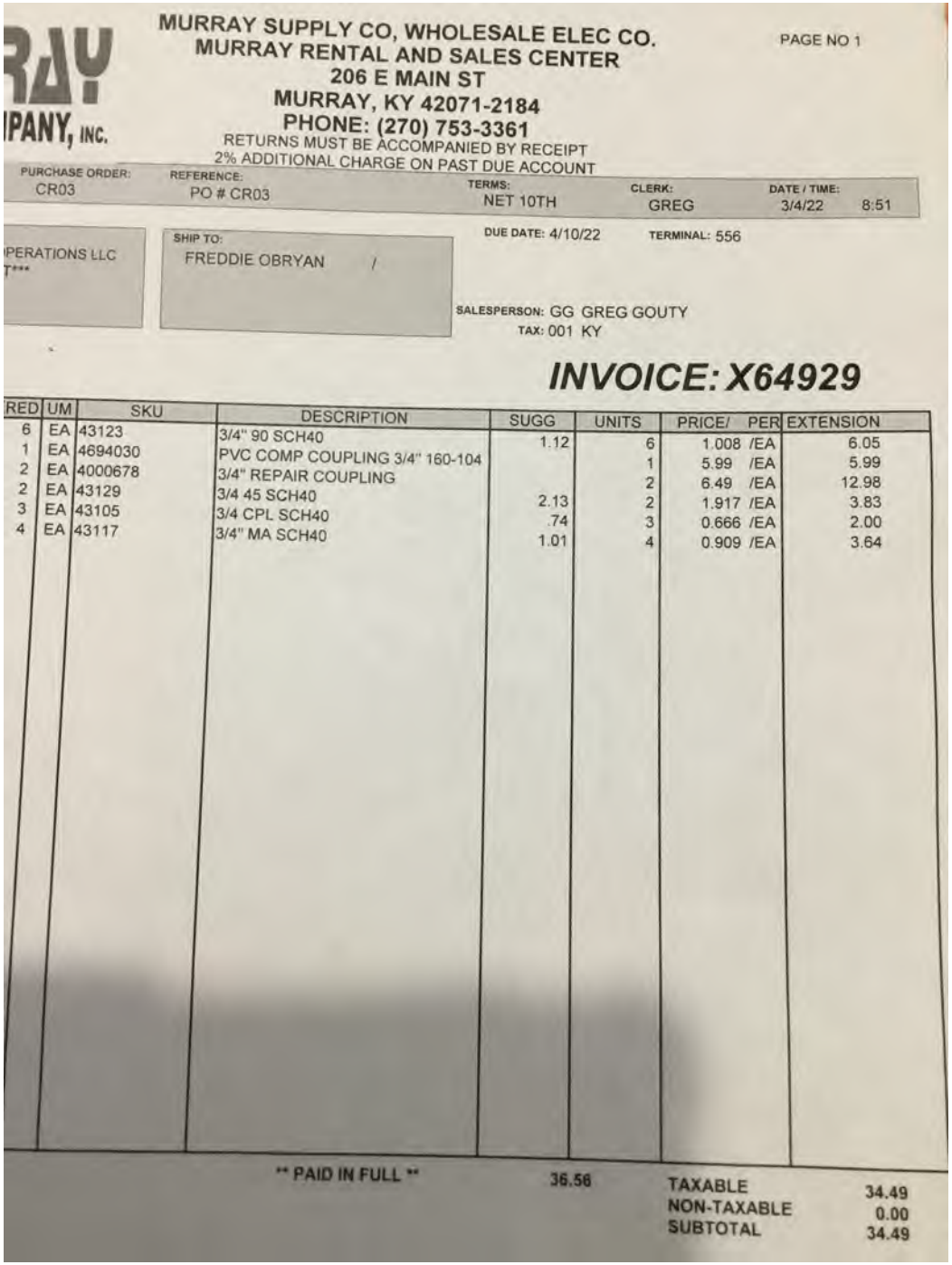
PRCD BY Krista **GL DATE** 1/1/23

APPROVED
By Arthur Faiello at 10:46 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/2/2022	Non-contract (Operat...	Transmission & Distri...	Wo273022853 Installed new valve at 12 Marion Ln. FO	2	70.00	140.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	Wo273022854 replace leaking valve at 34 Marion Ln. FO	2	70.00	140.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	WO 273022854 dug up where the line was leaking and installed a new valve JD	1	70.00	70.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	WO 273022853 Dug up the leaking valve and replaced with a new one	2	70.00	140.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	WO 273022854 Repair of damaged piping	1	70.00	70.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	WO 273022853 Repair of damaged line	2	70.00	140.00
3/3/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273023979 Painting of water tank	2	70.00	140.00
3/4/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo27301816 remove dirt, seed straw FO	1.5	70.00	105.00
3/7/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo 273023979 touch up paint on tank and clean up project area. FO	1	70.00	70.00
3/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		184.59	184.59
3/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		36.56	36.56

Total $1,236.15



RAY
IPANY, INC.

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

PAGE NO 1

PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
CR03	PO # CR03	NET 10TH	GREG	3/4/22 8:51

PERATIONS LLC
T***

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 4/10/22 TERMINAL: 556

SALESPERSON: GG GREG GOUTY
TAX: 001 KY

INVOICE: X64929

RED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
6	EA	43123	3/4" 90 SCH40	1.12	6	1.008 /EA	6.05
1	EA	4694030	PVC COMP COUPLING 3/4" 160-104		1	5.99 /EA	5.99
2	EA	4000678	3/4" REPAIR COUPLING		2	6.49 /EA	12.98
2	EA	43129	3/4 45 SCH40	2.13	2	1.917 /EA	3.83
3	EA	43105	3/4 CPL SCH40	.74	3	0.666 /EA	2.00
4	EA	43117	3/4" MA SCH40	1.01	4	0.909 /EA	3.64

** PAID IN FULL ** 36.56

TAXABLE	34.49
NON-TAXABLE	0.00
SUBTOTAL	34.49

SHERWIN-WILLIAMS.

MURRAY Store 701362

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

SALE 7:19am
Tran # 0018-5 03/02/22
E74/14581 10
Jason

MIDWEST WATER
Account XXXX-6937-0
Job 1 MIDWEST WATER

631-1336 GALLON B59W11
SILVER BRITE ALUM
1.00 @ 73.69 73.69

1017-20308 EACH
6PC PURDY PAINTERS K
*Sale Price 1.00 @ 20.99 20.99

165-0746 8511 EACH
8511 N95 RESP 10PK
1.00 @ 26.99 26.99
Discount (%15.00) -4.05

162-6373 CP6 EACH
6'X90' MASKING FILM
1.00 @ 12.29 12.29
Discount (%15.00) -1.84

127-3986 PI2093EL-48 EACH
3M PRETAPE FILM 48"X
*Sale Price 1.00 @ 9.79 9.79

6510-96059 104956 EACH
FROGTAPE BLUE 36MM
*Sale Price 1.00 @ 20.99 20.99

594-4731 6416-BR05-SW EACH
BRICK WHITE RAGS MED
1.00 @ 17.99 17.99
Discount (%15.00) -2.70

Order # OE0128084A701362

SUBTOTAL BEFORE TAX 174.14

6.000% SALES TAX-1-184267101 10.45
TOTAL $184.59

MASTER CARD -184.59

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07273

Bill To

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

DATE RCVD 02/01/23 **GL CODE** 105.006

PRCD BY Krista **GL DATE** 1/1/23

APPROVED
By Arthur Faiello at 10:47 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/17/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273032990 repair meter valve service line	4	70.00	280.00
3/17/2022	Non-contract (Expert...	Services,Meters&Fire ...	WO 273032990 Repair valve on water meter 19 Onyx Dr	2	100.00	200.00
3/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273033723 Repair blacktop road at lot 55 from previous service line	2	70.00	140.00
3/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273034190 replace meter setter and run new service	4	70.00	280.00
3/19/2022	Non-contract (Expert...	Services,Meters&Fire ...	WO 273034190 Run new service line and meter setter at 19 Onyx Dr	2	100.00	200.00
	*Reimb Group					
3/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		197.45	197.45
			Total Reimbursable Expenses			197.45

Total $1,297.45

LOWE'S

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

- SALE -

SALES#: S0722XM1 3966567 TRANS#: 37615614 03-18-22

134917 QPR 50-LB PERMNT ASPHALT	139.80
10 @ 13.98	
1436430 #56 HOSE CLAMP	10.45
5 @ 2.09	
1436429 #40 HOSE CLAMP	5.94
3 @ 1.98	
1436440 #28 PRO HOSE CLAMP	2.08
792021 FERNCO 2-IN SHIELD COUPL	7.98
51691 3/4-IN SCH80 SXF ADAPTER	6.54
2 @ 3.27	
576273 P 3-IN X 300-FT RENF CAUT	13.48
SUBTOTAL:	186.27
TAX:	11.18
INVOICE 07054 TOTAL:	197.45
M/C:	197.45

M/C:XXXXXXXXXXXX4282 AMOUNT:197.45 AUTHCD:090114
CHIP REFID:072207018126 03/18/22 09:59:11
CUSTOMER CODE: CR04
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 0722 TERMINAL: 07 03/18/22 10:00:45

OF ITEMS PURCHASED: 23

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07274

Bill To

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

DATE RCVD 02/01/23 **GL CODE** 714

PRCD BY Krista **GL DATE** 1/1/23

APPROVED
By Arthur Faiello at 10:47 pm, Feb 16, 2023

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273029877 Repair chain on clarifier drive.	1	70.00	70.00
3/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273029877 Replace worn clarifier drive chain with new chain.	1	70.00	70.00
3/18/2022	Non-contract (Operat...	General Plant WW	WO 273033431 ERP info and sheet.	0.5	70.00	35.00

Total $175.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07275

Bill To

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

DATE RCVD 02/01/23 **GL CODE** 701

PRCD BY Krista **GL DATE** 1/1/23

APPROVED
By Arthur Faiello at 10:47 pm, Feb 16, 2023

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/15/2022	Non-contract (Expert...	General Plant WW	WO 273033434 ERP project. JS	1	100.00	100.00
3/17/2022	Non-contract (Operat...	General Plant WW	WO273033431 ERP Spreadsheet TT	1	70.00	70.00

Total $170.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07276

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 1.1.23

722 - $2000.00
105.006 - $333.90
704 - $787.05

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
	*Reimb Group						
3/29/2022		Treatment & Disposal ...	Mike Petter Invoice 11776 WO 273044438		1,000.00	1,000.00	722
3/29/2022		Treatment & Disposal ...	Mike Petter Invoice 11776 WO 273044437		1,000.00	1,000.00	722
3/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		333.90	333.90	105.006
3/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		787.05	787.05	704
			Total Reimbursable Expenses			3,120.95	

APPROVED
By Arthur Faiello at 10:47 pm, Feb 16, 2023

Total $3,120.95

MIKE PETTER

No. 11776

Septic Tank and Sewer Service

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

Date 3/29/2022

Midwest Water Operations

(MARCH)

Inspection Great Oaks Treatment & Timberland Plants ☑ _____

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 3/21 Great Oaks (2) loads ..... ☑ (6) $500/load

3/29 Great Oaks (2) loads ..... ☐ _____

3/29 Timberland (2) loads ..... ☐ _____

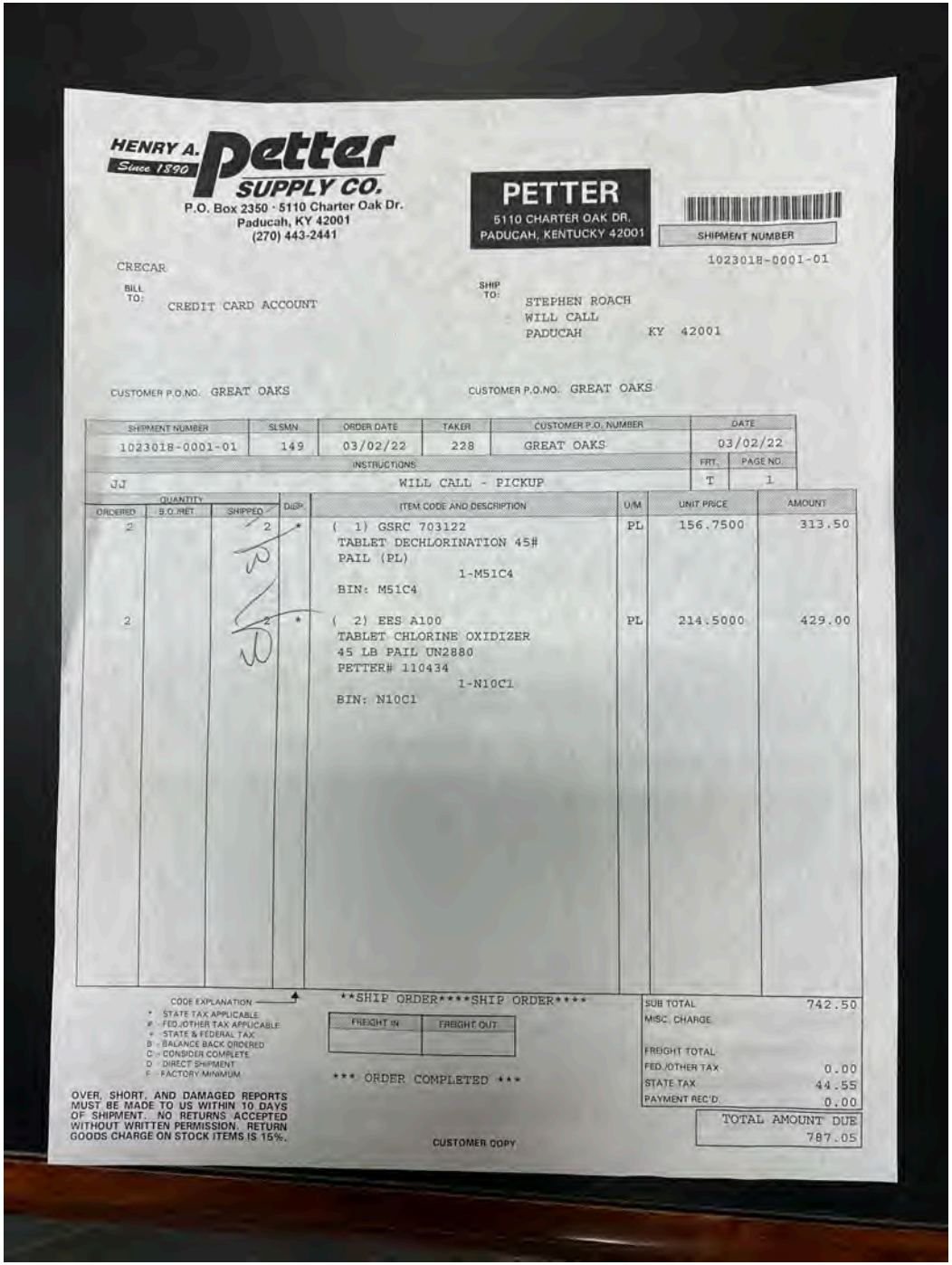
Total ..... ☑ $3,000.00

Thank you!

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

Thank You

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



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

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
1023018-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: STEPHEN ROACH
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. GREAT OAKS

CUSTOMER P.O.NO. GREAT OAKS

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1023018-0001-01	149	03/02/22	228	GREAT OAKS	03/02/22

INSTRUCTIONS	FRT.	PAGE NO.
JJ WILL CALL - PICKUP	T	1

QUANTITY ORDERED	QUANTITY B.O./RET.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2		2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	156.7500	313.50
2		2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	214.5000	429.00

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

SHIP ORDER**SHIP ORDER****

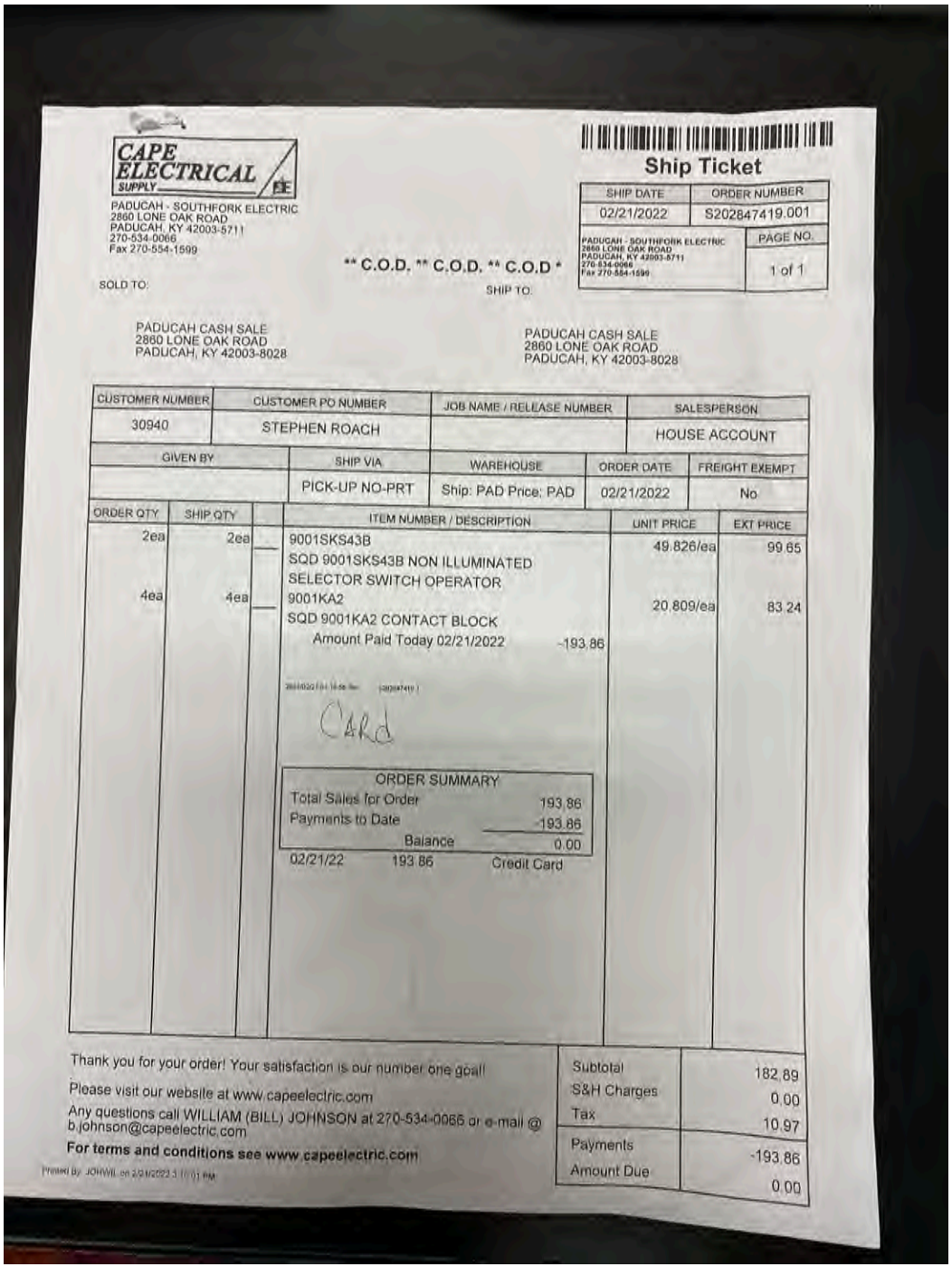
FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	742.50
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	44.55
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	787.05

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

CUSTOMER COPY



CAPE ELECTRICAL SUPPLY

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

Ship Ticket

SHIP DATE	ORDER NUMBER
02/21/2022	S202847419.001

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

PAGE NO.: 1 of 1

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

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
30940	STEPHEN ROACH		HOUSE ACCOUNT

GIVEN BY	SHIP VIA	WAREHOUSE	ORDER DATE	FREIGHT EXEMPT
	PICK-UP NO-PRT	Ship: PAD Price: PAD	02/21/2022	No

ORDER QTY	SHIP QTY		ITEM NUMBER / DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea		9001SKS43B SQD 9001SKS43B NON ILLUMINATED SELECTOR SWITCH OPERATOR	49.826/ea	99.65
4ea	4ea		9001KA2 SQD 9001KA2 CONTACT BLOCK	20.809/ea	83.24
			Amount Paid Today 02/21/2022 -193.86		

Card

ORDER SUMMARY

Total Sales for Order	193.86
Payments to Date	-193.86
Balance	0.00

02/21/22 193.86 Credit Card

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

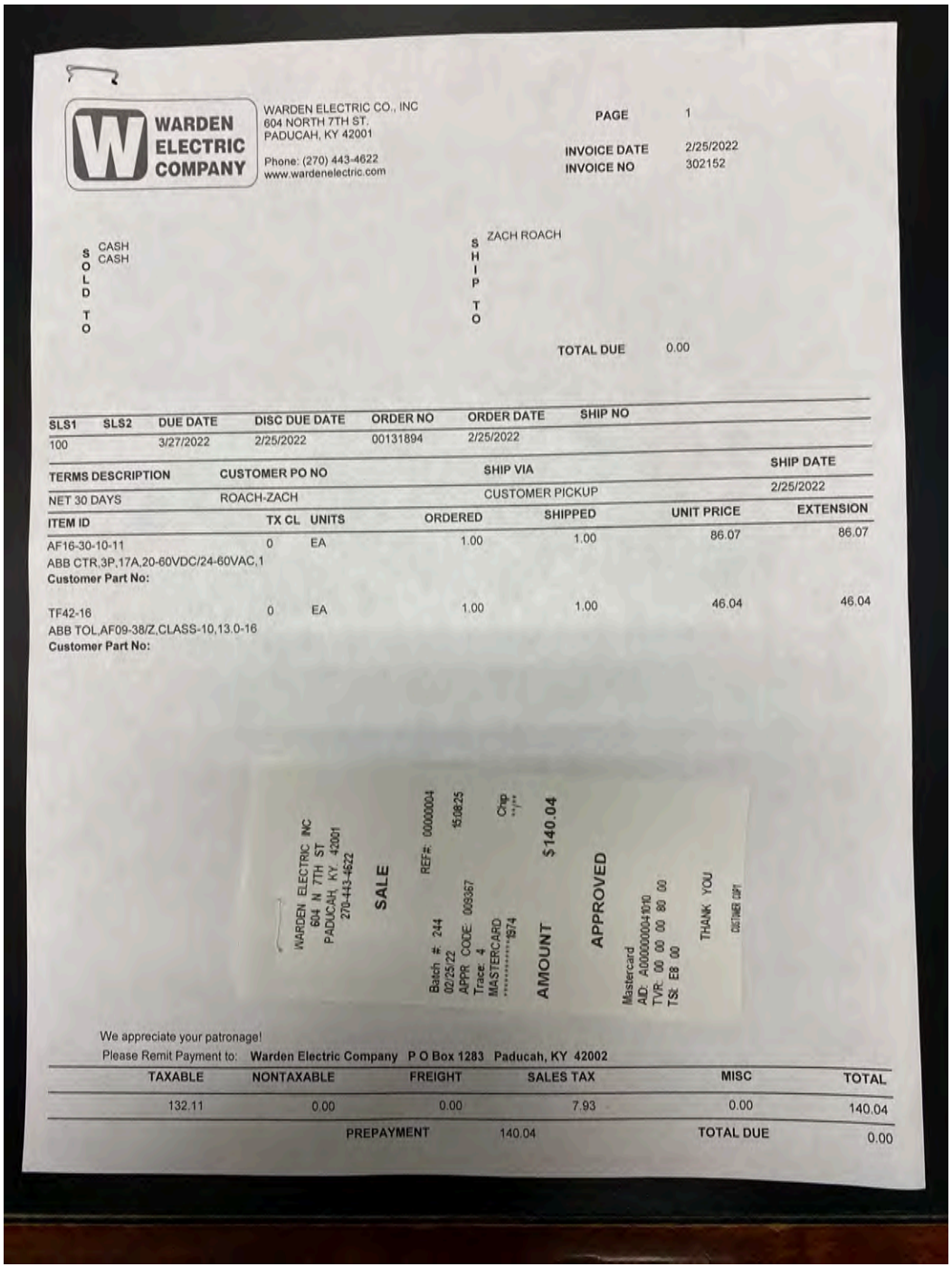
Please visit our website at www.capeelectric.com

Any questions call WILLIAM (BILL) JOHNSON at 270-534-0065 or e-mail @ b.johnson@capeelectric.com

For terms and conditions see www.capeelectric.com

Printed By: JOHNWIL on 2/21/2022 3:10:01 PM

Subtotal	182.89
S&H Charges	0.00
Tax	10.97
Payments	-193.86
Amount Due	0.00



WARDEN ELECTRIC COMPANY

WARDEN ELECTRIC CO., INC
604 NORTH 7TH ST.
PADUCAH, KY 42001

Phone: (270) 443-4622
www.wardenelectric.com

PAGE 1

INVOICE DATE 2/25/2022
INVOICE NO 302152

SOLD TO
CASH
CASH

SHIP TO
ZACH ROACH

TOTAL DUE 0.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
100		3/27/2022	2/25/2022	00131894	2/25/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	ROACH-ZACH	CUSTOMER PICKUP	2/25/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
AF16-30-10-11 ABB CTR,3P,17A,20-60VDC/24-60VAC,1 **Customer Part No:**	0	EA	1.00	1.00	86.07	86.07
TF42-16 ABB TOL,AF09-38/Z,CLASS-10,13.0-16 **Customer Part No:**	0	EA	1.00	1.00	46.04	46.04

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

SALE

REF#: 00000004 150825

Batch #: 244
02/25/22
APPR CODE: 009367
Trace: 4
MASTERCARD
**********1974

Chip

AMOUNT $140.04

APPROVED

Mastercard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

THANK YOU

DISTRIBUTOR COPY

We appreciate your patronage!

Please Remit Payment to: **Warden Electric Company P O Box 1283 Paducah, KY 42002**

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
132.11	0.00	0.00	7.93	0.00	140.04

PREPAYMENT 140.04 TOTAL DUE 0.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07277

Bill To

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

DATE RCVD 02/01/23 **GL CODE** 107.006

PRCD BY Krista **GL DATE** 1/1/23

APPROVED
By Arthur Faiello at 10:47 pm, Feb 16, 2023

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Check on blower. Blower motor was seized. Ordering replacements. ZW	4	70.00	280.00
3/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 New blower and motor installation. ZW	4	70.00	280.00
3/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 New blower installation required bigger belts and pulley. ZW	4	70.00	280.00
3/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Added new belt and secured pulleys.	4	70.00	280.00
3/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Pulley had come off the shaft causing the belt to come off. Put the pulley back on the blower motor and put the belt back on tightened the bolts. JD	8	70.00	560.00
3/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Repair of damaged pulley wheel and replacing missing belt	8	70.00	560.00
3/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Blower motor still not working. Pulley fell out once again. Assisted with adjustments. ZW	4	70.00	280.00
3/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Investigated broken/seized pump. Assist with repair.	5	70.00	350.00
3/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273030430 Trouble shooting blower at plant	2	70.00	140.00
3/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273035020 Installed new temporary dechlor chamber due to flooding. ZW	3	70.00	210.00
3/16/2022	Non-contract (Operat...	General Plant WW	WO 273035022 Repaired broken fence ZW	4	70.00	280.00
3/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Worked on installing New replacement blower. ZW	5	70.00	350.00
3/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Upon completion of new the motor installation I checked new motor installation. Made sure belts were tight, and oil was in motor. ZW	2	70.00	140.00
3/19/2022	Non-contract (Operat...	General Plant WW	WO 273033431 Prepared emergency response reports for facility. ZW	3	70.00	210.00
3/21/2022	Non-contract (Operat...	General Plant WW	WO 273035022 Repaired fence. Installed new planks. ZW	4	70.00	280.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07277

Bill To

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

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273035020 Manufactured and installed new dechlor dispenser. ZW	4	70.00	280.00

Total $4,760.00

Case No. 2022-00432
Bluegrass Water's Response to PSC 2-21
Exhibit PSC 2-21
Page 2537 of 3263

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07278

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 1.1.23

APPROVED
By Arthur Faiello at 10:48 pm, Feb 16, 2023

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
3/1/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00	107.006
3/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022847 Check lift station after contractor replace the check valves and air release	1	70.00	70.00	
3/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO273022847 Called contractor and for emergency pump truck so the work could be done and checked the lift station after K.C.	1	70.00	70.00	
3/2/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00	
3/3/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00	
3/4/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00	
3/5/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00	
3/10/2022	Non-contract (Expert...	Collection & Pumping ...	WO 272885261 Work on liftstation, pulled and cleaned pump 1, fixed alarm float and rehung floats in correct order CC	11	100.00	1,100.00	
3/11/2022	Non-contract (Operat...	General Plant WW	WO 273030504 Repair door JD	4.5	70.00	315.00	714
3/11/2022	Non-contract (Operat...	General Plant WW	Yard work	9	70.00	630.00	711
3/11/2022	Non-contract (Expert...	Collection & Pumping ...	WO 272885261 Work on liftstation, pulled and cleaned pump 1, fixed alarm float and rehung floats in correct order CC	11	100.00	1,100.00	107.006
3/15/2022	Non-contract (Expert...	General Plant WW	WO 273033434 ERP project. JS	1	100.00	100.00	701

Total $10,385.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07279

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 1.1.23

APPROVED
By Arthur Faiello at 10:48 pm, Feb 16, 2023

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
3/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Investigate customer line backing up	1	70.00	70.00	712
3/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Sewer backup call. Camera service pipes but they were dead ends. Couldn't get access to several properties nearby. Will try again tomorrow. K.C.	4	70.00	280.00	107.006
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Find clog	4	70.00	280.00	
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO273022689 checked in to see what was found, measured for a replacement manhole top. Talked with the homeowner	2.5	70.00	175.00	
3/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Jetted line that was clogged with mud.	2	70.00	140.00	
3/12/2022	Non-contract (Expert...	Collection & Pumping ...	WO 273022689 Jetted manhole between 111 and 131 to clear out mud and sludge debris CC	10	100.00	1,000.00	
3/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Camera line that was jetted on March 12. 42 feet into line found that an optics cable was bored through line	2	70.00	140.00	
3/15/2022	Non-contract (Expert...	General Plant WW	WO 273033434 ERP project. JS	1	100.00	100.00	701
3/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273036898 Emergency locates due to broken water main repairs.	2	70.00	140.00	107.006
3/31/2022	Non-contract (Expert...	Collection & Pumping ...	WO 273043373 Pump sludge from digester TMS	7.47	100.00	747.00	722
	*Reimb Group						
3/11/2022		Collection & Pumping ...	Scott's Sewer Invoice 000018 WO 273022689		2,500.00	2,500.00	107.006
3/14/2022		Collection & Pumping ...	Scott's Sewer Invoice 000019 WO 273022689		600.00	600.00	107.006
3/29/2022		Collection & Pumping ...	Scott's Sewer Invoice 000020 WO 273022689		10,500.00	10,500.00	107.006
			Total Reimbursable Expenses			13,600.00	

Total $16,672.00

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

Invoice #000018

Issue date
Mar 11, 2022

Invoice #000018

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

Invoice Details
PDF created March 14, 2022
$2,500.00
Date of service March 11, 2022

Payment
Due June 5, 2022
$2,500.00

Item	Quantity	Price	Amount
work order 273022689...camera, auger and locate 135 columbia ln mr ledford....dug pipe up in two places in two days...dug up 165 columbia ln east....mud causing backup at 135 columbia ln 250 ft from house,the problem next door at 175 columbia ln	1	$2,500.00	$2,500.00
Subtotal			$2,500.00

Total Due $2,500.00

Pay online

To pay your invoice go to https://gosq.me/u/3oax7C0i
Or open your camera on your mobile device, and place the code on the left within the camera's view.

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

Invoice #000019

Issue date
Mar 13, 2022

Invoice #000019

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

Invoice Details
PDF created March 14, 2022
$600.00
Date of service March 13, 2022

Payment
Due June 5, 2022
$600.00

Item	Quantity	Price	Amount
work order 273022689....camera and locate....mci bored threw the main,cleanout or tap full of mud...multiple cracks throughout the line....that line mci bored threw the main was a big part of problem for mr ledford at 135 columbia lane and 161 columbia ln east house sits on corner	1	$600.00	$600.00
Subtotal			$600.00

Total Due $600.00

Pay online

To pay your invoice go to https://gosq.me/u/PvstRrhX
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Received 3/31/22

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

Invoice #000020

Issue date
Apr 3, 2022

Invoice #000020

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

Invoice Details
PDF created April 5, 2022
$10,500.00
Date of service April 3, 2022

Payment
Due June 14, 2022
$10,500.00

Item	Quantity	Price	Amount
work order...273022689....work for mr ledford...from property line at mr ledford had several cracks in clay pipe replaced with pvc threw the backyard at 161 columbia ln ,stopped at new addition because main is under the footer .picked it back up on other side of house street side and replaced with pvc to the rd thats where mci had there fiber optics in the main on the edge of rd and had 6" water main to cross...120 ft of pipe was installed at 6 ft deep	1	$10,500.00	$10,500.00
Subtotal			$10,500.00

Total Due $10,500.00

Pay online

To pay your invoice go to https://gosq.me/u/9Zx3CcMd
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07280

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 1.1.23

711 - $140.00
713.001 - $280.00
722 - $3150.00

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
3/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273031778 Pulling and unclogging a pump. ZW	3	70.00	210.00	713.001
3/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273031778 Pulled # 2 surge tank pumps and cleaned rags out of pump	1	70.00	70.00	713.001
3/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273031068 Assist with pumping 5000 gallons from # 2 digester	2	70.00	140.00	722
3/24/2022	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing. ZW	2	70.00	140.00	711
3/15/2022		Treatment & Disposal ...	Martin's Sanitation Invoice 118290 WO 273031068		525.00	525.00	722
3/31/2022		Treatment & Disposal ...	Martin's Sanitation Invoice 118899 WO 273044554		1,575.00	1,575.00	722
3/31/2022		Treatment & Disposal ...	Martin's Sanitation Invoice 118914 WO 273046916		1,050.00	1,050.00	722
			Total Reimbursable Expenses			3,150.00	

APPROVED
By Arthur Faiello at 10:48 pm, Feb 16, 2023

Total $3,710.00

SINCE 1962

MARTIN'S SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
3/15/2022	118290

BILL TO:

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

P.O. NO.	TERMS
273031068	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	3/15/2022	525.00

Thank you for your business.

Total $525.00

Balance Due $525.00

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

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

SINCE 1962

MARTIN'S SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
4/6/2022	118914

BILL TO:

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

P.O. NO.	TERMS
273046916	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 10,000 GALLONS TOTAL	525.00	4/6/2022	1,050.00

Thank you for your business.

Total $1,050.00

Balance Due $1,050.00

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

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

SINCE 1962

MARTIN'S SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
4/1/2022	118899

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	4/1/2022	1,575.00

Thank you for your business.

Total	$1,575.00
Balance Due	$1,575.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressively 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 #
3/31/2022	07281

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 1.1.23

APPROVED
By Arthur Faiello at 10:48 pm, Feb 16, 2023

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
3/4/2022	Non-contract (Operat...	General Plant WW	WO 273023955 Cleaned out the brush from the fence so we can repair it and the gates JD	5	70.00	350.00	107.006
3/4/2022	Non-contract (Operat...	General Plant WW	WO 273023955 Clearing out fence line beside gate	5	70.00	350.00	107.006
3/17/2022	Non-contract (Operat...	General Plant WW	WO 273032888 Installed fire extinguisher K.C.	1	70.00	70.00	714
3/31/2022		Treatment & Disposal ...	USABlueBook Invoice 931237 WO 273050093		1,282.55	1,282.55	107.006

Total $2,052.55

USABlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
931237	1 of 1
CUSTOMER NO.	**DATE**
1040590	04/01/22

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004

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

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

BILL TO: 1040590

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

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	04/01/22	YHC	NET 30	KY	323197	01	FXD/PPD	FEDEXGRND

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
351266	Stenner S420 Series Pump 5 GPD 100 psi 1/4 in Tubing	1	1	0	EA	1,209.95	EA	1,209.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,209.95	0.00	0.00	72.60	0.00	1,282.55

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

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

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USABlueBook
Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
931237	1040590	04/01/22	1,282.55

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

REMITTANCE ADDRESS

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07282

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 1.1.23

701 - $52.50
712 - $140.00
107.006 - $25420.39

APPROVED
By Arthur Faiello at 10:48 pm, Feb 16, 2023

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
2/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 filled up the generator with the fuel in the fuel cans then went and refilled the gas cans JD	3	70.00	210.00	107.006
2/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273020202 open up the manholes in front of the house that had the back up to make sure the weren't clogged up and took pictures to send to will to show the home owner JD	3	70.00	210.00	
2/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273020202 Customer call for backup. Check manholes.	3	70.00	210.00	
2/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 check generator and fill with gas	2	70.00	140.00	
3/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 refilling the generator and the fuel cans JD	3	70.00	210.00	
3/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Refilling generator fuel	3	70.00	210.00	
3/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 check generator and fill with gas	2	70.00	140.00	
3/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Checked generator in the morning. Back back after noon and filled it up	2	70.00	140.00	
3/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273020202 Emergency call 3706 W Locust Cir. Camera line from basement of house clog on property service connection	4	70.00	280.00	
3/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 check generator and fill with gas	2	70.00	140.00	
3/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fifteen gallons in generator 8 am. Check on generator at 9 pm fir the night	2	70.00	140.00	
3/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 check generator and fill with gas	2	70.00	140.00	
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022094 Service investigation 3511 River Bluff Rd. Not on system	0.25	70.00	17.50	701
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022097 13300 Peachtree Ln No sewer on property	0.25	70.00	17.50	701
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022101 13305 Peachtree Ln No sewer on property	0.25	70.00	17.50	701
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022095 Rain tree ct Sewer runs under street out front of home	1	70.00	70.00	712

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07282

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
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022096 Sycamore Ct Sewer runs down middle of the street	1	70.00	70.00
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check generator and lift station in the morning. Filled it up around 7 for the night	4	70.00	280.00
3/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 check generator and fill with gas	2	70.00	140.00
3/6/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check generator and lift station in the morning. Filled it up around 7 for the night	2	70.00	140.00
3/6/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 check generator and fill with gas	2	70.00	140.00
3/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 filled the generator up with fuel and filled the fuel cans JD	1	70.00	70.00
3/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Refilling generator	1	70.00	70.00
3/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 Generator refuel.	2	70.00	140.00
3/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 generator check	2	70.00	140.00
3/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check generator fuel and fill up	1	70.00	70.00
3/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273026795 installed a new pipe hanger for the return line JD	4	70.00	280.00
3/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 filled up the generator and all 3 fuel can JD	1	70.00	70.00
3/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273026795 Repair of fallen return line	4	70.00	280.00
3/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Refilling generator	1	70.00	70.00
3/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 generator check	2	70.00	140.00
3/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 generator check	2	70.00	140.00
3/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Generator check and refuel.	2	70.00	140.00
3/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 Generator check	3	70.00	210.00
3/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	2	70.00	140.00
3/12/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00
3/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	2	70.00	140.00
3/13/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	3	70.00	210.00
3/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 refilled the generator for the lift station and refilled the fuel cans JD	3.5	70.00	245.00
				Total		

712

107.006