

# USABlueBook®

Get the Best Treatment™

## INVOICE

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

INVOICE NO.	PAGE NO.
074905	1 of 2
CUSTOMER NO.	DATE
1040590	11/22/19

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

BILL TO: 1040590

SHIP TO: 18

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

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

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
KINGSWOOD	11/22/19	JCJ	NET 30	KY	768838	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
32140	DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9254 Exp: 09/3 3			3	3	0	EA	22.69	EA	68.07
330540	Protective Face Shield for Ultraviolet (UV) Lights			1	1	0	EA	49.95	EA	49.95
48536	Synthetic PD Blower Lubricant 1 Quart for Sutorbill SDS VISIT WWW.USABLUEBOOK.COM			6	6	0	EA	34.99	EA	209.94
48534	Aeon PD Grease NLGI #2 14 oz Cartridge			6	6	0	EA	18.29	EA	109.74
45385	Bio-Neutralizer Tablets 45 Lb Sodium Sulfite 35% Active			2	2	0	EA	140.95	EA	281.90

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074905	2 of 2
CUSTOMER NO.	DATE
1040590	11/22/19

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Web Enrollment Token: RQL ZVV ZVT

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1351 JEFFERSON ST STE 301  
WASHINGTON MO 63090  
USA

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72 PERSIMMON RIDGE DR  
LOUISVILLE KY 40245  
USA

Ordered by: 0011 KATHY CAREY

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CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
KINGSWOOD	11/22/19	JCJ	NET 30	KY	766838	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
350612	Quartz Sleeve 22x25mm (IDxOD) 1626mm Closed One End			2	2	0	EA	34.95	EA	69.90
350624	Equivalent Lamp for Infilco 59619-G04 1554 mm 75 Watts			4	4	0	EA	54.95	EA	219.80

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,009.30	0.00	0.00	70.61	167.61	1,247.52

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

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

# USABlueBook

Get the Best Treatment™


\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
074905	1040590	11/22/19	1,247.52

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

### REMITTANCE ADDRESS

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



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

# Invoice

Date	Invoice
12/3/2019	1060-B

Bill To

---

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

DATE RCVD \_\_\_\_\_ GL CODE 74  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB \_\_\_\_\_  
 DT PD 12/1 CK# \_\_\_\_\_

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/7/2019	3	Non-contract (Operat...	Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out uv light bulbs at effluent at plant. Moved new blowers to appropriate plants AG	70.00	210.00
11/7/2019	10	Non-contract (Operat...	Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out uv light bulbs at effluent at plant. Moved new blowers to appropriate plants AG	70.00	700.00
11/7/2019	2	Non-contract (Operat...	Making repairs to UV kc	70.00	140.00
11/7/2019	2	Non-contract (Operat...	Organized and loaded equipment that was delivered to my house and took to Kingswood for installation kc	70.00	140.00
11/7/2019	1.25	Non-contract (Operat...	Changed uv bulbs. kc	70.00	87.50
11/7/2019	6	Non-contract (Expert ...	Trouble shoot blower building lights, installed new ballasts and bulbs, changed blower oil, trouble shoot blower control, gathered part numbers for motherboard	100.00	600.00
11/11/2019	4	Non-contract (Expert ...	Trouble shoot UV system, identified part numbers, ordered replacement ballast jr	100.00	400.00
11/14/2019	1	Non-contract (Operat...	Clean up site and haul away debris/trash	70.00	70.00
11/15/2019	1	Non-contract (Operat...	Help load trash to big for the dumpster. KC	70.00	70.00
11/15/2019	4	Non-contract (Operat...	Unloaded pumps, Loaded what trash wouldn't take in side to take to dump. Worked on grate for catwalk. zw	70.00	280.00
11/16/2019	1	Non-contract (Operat...	Took scrap from Kingswood to dump. Zw	70.00	70.00
11/20/2019	1.5	Non-contract (Operat...	Picked up cinderblocks to make mower ramp at Kingswood. Zw	70.00	105.00
11/21/2019	1	Non-contract (Operat...	Unloaded and stacked blocks for future ramp. Zw	70.00	70.00
11/22/2019	6	Non-contract (Operat...	Worked with Andy and Mike with light system. Worked with Andy and Mike at lift station. We adjusted the floater lengths pulled up pump discovered it was airlocked our it back together and lowered it. Needs new 40 watt bulb. ZW	70.00	420.00
11/25/2019	4	Non-contract (Operat...	Attempted to pick up ballast for Kingswood, Went to Persimmon to pick up cinder blocks for ramp, Unloaded blocks at Kingswood. Zw	70.00	280.00
11/30/2019	1.5	Non-contract (Operat...	Evaluating the lift station that was in alarm due to high rains, kc	70.00	105.00
	10	Vehicle Use	Vehicle Use	35.00	350.00
	1	Sludge Hauling Services Reimb Group	Sludge Hauling Services	2,300.00	2,300.00

**Total \$4133.00**

12/31/19  
 JS



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

# Invoice

Date	Invoice
12/3/2019	1061

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

DATE RCVD \_\_\_\_\_ GL CODE \_\_\_\_\_  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 111  
 DT PD 12/3/19 CK# \_\_\_\_\_

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
11/6/2019	0.75	Non-contract (Expert ...	Meeting with Utility Cloud on the issues of work orders after time change. TM	100.00	75.00
11/6/2019	13	Jetter Unit Operator	Jetted sewers and plant returns at Lake Columbia. AG	180.00	2,340.00
11/6/2019	5	Non-contract (Operat...	Tree clean up. kc	70.00	350.00
11/6/2019	13	Non-contract (Expert ...	Coordinate sludge removal, pulled aeration headers, cleared blockages in headers, coordinate power company for tree removal, met with DNR, removed header remains from bottom of aeration tank, removed effluent aeration header. JR	100.00	1,300.00
11/6/2019	12	Capital Project	Cleaned work site at Columbia. Cleared pipes from tank. Removed brush, cut trees, cleaned perimeter. Bagged and removed trash from Columbia. ZW	70.00	840.00
11/6/2019	13.5	Jetter Operator	Line cleaning and repair, Jetted sewers and plant returns at Lake Columbia. CN	70.00	945.00
11/7/2019	1	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	100.00
11/7/2019	6	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	600.00
11/8/2019	6	Non-contract (Expert ...	Prepare site for effluent line installation, secured sheet metal housing on blower, removal of disconnect electrical line. JR	100.00	600.00
11/9/2019	5	Non-contract (Expert ...	Assembled parts list for blower tuneup, effluent aeration header, effluent discharge line, acquired parts. JR	100.00	500.00
11/10/2019	10	Non-contract (Expert ...	Aligned belt sheaves on blowers, install missing bolts, removed unused electric components, manufactured new effluent aeration header and installed, reinforced temporary leaf guard, installed new effluent pipe, installed temporary electrical plug, new blower filter installed. JR	100.00	1,000.00
11/11/2019	4	Non-contract (Expert ...	Verified return sludge lines are operating, verified belt number, ordered new replacement belt. Jr	100.00	400.00
11/15/2019	2	Non-contract (Operat...	Work on clogged return line and added root kill to manholes kc	70.00	140.00
11/30/2019	1	Non-contract (Operat...	Change facility setup due to high rains to avoid washout, kc	70.00	70.00
	8	Vehicle Use	Vehicle Use	35.00	280.00
<i>12/30/19</i> <i>SP</i>				<b>Total</b>	<b>\$ 11,101.71</b>



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

# Invoice

Date	Invoice
12/3/2019	1061

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

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

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
10/24/2019			J. R. Hoe and Sons-Sales Order dated 10/24/2019, kc	✓ 244.86	244.86
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-208	✓ 105.72	105.72
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-214	105.72	105.72
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-221	✓ 105.72	105.72
11/6/2019			Quality Inn-Lodging, 11/06/2019, ag (Invoice total \$185.20)	92.60	92.60
11/6/2019			Quality Inn-Lodging, 11/06/2019, jr for an-305	81.57	81.57
11/6/2019			Quality Inn-Lodging, 11/06/2019, jr-304 (bill total \$185.20)	✓ 92.60	92.60
11/6/2019			Lowe's-Materials, 11/06/2019, ag	✓ 299.63	299.63
11/10/2019			O'Reilly Auto Parts-Materials, 11/10/2019, jr	9.09	9.09
11/10/2019			Lowe's-Materials, 11/10/2019, jr	✓ 86.91	86.91
11/10/2019			Lowe's-Materials, 11/10/2019, jr	✓ 147.22	147.22
11/10/2019			Tractor Supply-Materials, 11/10/2019, jr	✓ 47.14	47.14
12/2/2019			USA BlueBook-Invoice 068129, 11/15/2019	47.56	47.56
12/3/2019			RiverLink-Ref: 58236611, 11/10/2019	21.00	21.00
			Total Reimbursable Expenses		1,487.34
			Markup	5.00%	74.37
			Total Reimbursable Expenses		1,561.71
				<b>Total</b>	<u>\$19,367.71</u>

11,101.71



# SALES ORDER

4006 Collins Lane, Louisville, KY 40245  
P: 502.326.1347 / F: 502.326.1386  
www.jrhoe.com

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

**SOLD TO:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PO No.: \_\_\_\_\_

Job No.: \_\_\_\_\_

**DELIVER TO:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

Qty	Unit	Part #	Description	Unit Price	Amount
Notes:				Subtotal	
				6% Tax	
				<b>TOTAL</b>	

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

Truck Driver: \_\_\_\_\_ Checked By: \_\_\_\_\_

Lake Columbia R



LOWE'S HOME CENTERS, LLC  
9000 PRESTON CROSSING BLVD  
LOUISVILLE, KY 40229 (502) 610-0116

- SALE -

SALES#: S1518MS3 2533460 TRANS#: 71404159 11-10-19

23971 3/4-IN X 10-FT SCH40 PLN	9.76
4 @ 2.44	
23039 4-IN X 5-FT PVC CELLCORE	23.10
2 @ 11.79	
24072 3/4IN X 60IN GALV PIPE	21.45
24011 3/4IN X 30IN GALV PIPE	16.52
24010 3/4IN X 24IN GALV PIPE	13.59
21980 3/4-IN GALVANIZED 90DEGRE	5.56
2 @ 2.98	
22081 3/4IN GAL 40D STR EL	3.56
24042 3/4IN X 3 1/2IN GALV PIPE	2.56
22420 3/4IN GALV UNION	8.76
22461 3/4IN GALV CAP	2.68
23284 4-IN PVC DWV COUPLING	2.44
23543 DATEY 8-OZ CLEANER	8.55
792015 FERACO 4-IN FLEX COUPLIN	6.58
137405 16-FL OZ HAIR R SHINE PVC	12.74

SUBTOTAL: 138.69  
TAX: 8.53  
INVOICE 02810 TOTAL: 147.22  
VISA: 147.22 ✓

VISA:XXXXXXXXXXXX2990 AMOUNT:147.22 AUTHCD:0922208

CHIP REFID:151802304930 11/10/19 11:41:50

CUSTOMER CODE: Lake Columbia

APL: CHASE VISA TUR: 0080008000

ATD: A000000031010 TSI: E800

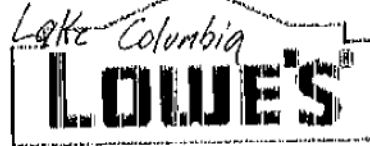
STORE: 1510 TERMINAL: 02 11/10/19 11:43:11

# OF ITEMS PURCHASED: 19

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Andrew Griffin



LOWE'S HOME CENTERS, LLC  
9000 PRESTON CROSSING BLVD  
LOUISVILLE, KY 40229 (502) 610-0116

- SALE -

SALES#: S1518J68 591509 TRANS#: 79077350 11-06-19

23990 3/4-IN X 10-FT 200-PSI PR	4.64
2 @ 2.32	
23832 2-IN X 10-FT SCH40 PIPE	15.20
2 @ 7.60	
224272 42-GAL 24-CT 3ML CONTR CH	12.96
14.98 DISCOUNT EACH	-2.00
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM*	
4853 5-GAL LOWES BUCKET-ENCORE	3.48
105833 LENOX 12IN X 10T HACKSAW	3.98
452387 8-OZ ALL PURPOSE/PRIHR HA	17.96
2 @ 8.98	
516015 HIBCO 1-IN THREADED BALL	91.44
3 @ 30.48	
516011 HIBCO 3/4-IN THROED BALL	65.94
3 @ 21.98	
56021 BH SP SHEETERS 10X1 40-CT	5.98
792041 FERACO 3-1/2X2-IN FLK CUP	6.98
56023 BH SP SHEETERS 10X2 30-CT	5.98
57188 10-CT #16 CLAMP	10.26
1072059 DU IR 1/4-IN DETACHABLE HUI	9.96
2 @ 4.98	
301796 25-FT GALV HANGER TAPE RO	10.76
2 @ 5.38	
22715 1-1/2-IN SCH40 BSHNG 4382	1.72
317768 3/4-IN SCIMO STREET ELBOW	0.98
23396 2-IN X 2-IN X 1.5-IN PVC	2.08
25305 2-IN PVC DWV CLEANOUT PLU	2.10
2 @ 1.05	
23302 2-IN PVC DWV CLEANOUT ADA	2.07
122899 2-IN PVC DWV FLUSH CLEANO	4.64
346256 BHK 2/0 ZINC PASS LINK CH	3.54
3 @ 1.18	

SUBTOTAL: 282.67  
TAX: 16.36  
INVOICE 10413 TOTAL: 299.63  
VISA: 299.63 ✓

TOTAL DISCOUNT: 2.00

VISA:XXXXXXXXXXXX0686 AMOUNT:299.63 AUTHCD:086698

CHIP REFID:151810546921 11/06/19 16:55:51

CUSTOMER CODE: lakecolumbia

APL: CHASE VISA TUR: 0080008000

ATD: A000000031010 TSI: E800

STORE: 1510 TERMINAL: 10 11/06/19 16:56:25

# OF ITEMS PURCHASED: 31

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



4907

Andrew Griffen  
11744 Hwy DD  
Hannibal MO 63401  
United States

Room No. : 208  
Arrival : 11-06-19  
Departure : 11-07-19  
Page No. : 1 of 1  
Folio No. : 24467  
Conf. No. : 51905084  
Cashier No : 3999

**INFORMATION INVOICE**

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

*Yes*  
*KIJ*

11-07-19 04:50:44 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	State Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA XXXXXXXXXXXXXXXX0686 XX/XX		105.72
<b>Total</b>		<b>105.72</b>	<b>105.72</b> ✓
<b>Balance</b>			<b>0.00</b>

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.  
Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature \_\_\_\_\_

*Andrew Griffen*  
*Jon*

Country Inn and Suites Louisville South  
400 Paroquet Springs Drive  
Shepherdsville, KY 40165  
Phone: 502-543-8400 Fax: 502-543-8469  
Email: cx\_shep@countryinn.com





Andrew Griffen  
 11744 Hwy DD  
 Hannibal MO 63401  
 United States

Room No. : 214  
 Arrival : 11-06-19  
 Departure : 11-07-19  
 Page No. : 1 of 1  
 Folio No. : 24468  
 Conf. No. : 51905083  
 Cashier No. : 3999

**INFORMATION INVOICE**

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

*V 127*  
  
*Ky Lake Cove*

11-07-19 04:51:07 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	State Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA XXXXXXXXXXXX0686 XX/XX		105.72
<b>Total</b>		<b>105.72</b>	<b>105.72</b>
<b>Balance</b>			<b>0.00</b>

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Guest Signature \_\_\_\_\_

*Andrew Griffen*  
 Andrew

Country Inn and Suites Louisville South  
 400 Paroquet Springs Drive  
 Shepherdsville, KY 40165  
 Phone: 502-543-8400 Fax: 502-543-8469  
 Email: cx\_shep@countryinn.com

Andrew Griffen  
11744 Hwy DD  
Hannibal MO 63401  
United States

Room No. : 221  
Arrival : 11-06-19  
Departure : 11-07-19  
Page No. : 1 of 1  
Folio No.  
Conf. No. : 51905081  
Cashier No. : 3999

**INFORMATION INVOICE**

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

*(Yes)*

*KY*

11-07-19 12:28:07 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	State Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA		105.72
<b>Total</b>		<b>105.72</b>	<b>105.72</b> ✓
<b>Balance</b>			<b>0.00</b>

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Enroll and learn more at the front desk or at clubcarlson.com.

Thank You For Staying With Us

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

Guest Signature \_\_\_\_\_

*Andrew Griffen*  
*Charles*

Country Inn and Suites Louisville South  
400 Paroquet Springs Drive  
Shepherdsville, KY 40165  
Phone: 502-543-8400 Fax: 502-543-8469  
Email: ex\_shep@countryinn.com



**Quality Inn & Suites (KY129)**

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

Account: 683737659

Date: 11/6/19

Room: 304 BAR

Arrival Date: 11/4/19

Departure Date: 11/6/19

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

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: pnicho

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
11/4/19	Visa Payment		(185.20)
		XXXXXXXXXXXX2990	
11/4/19	Room Charge	#304 ROGERS, JON	84.00
11/4/19	State Tax		5.04
11/4/19	City / County Tax		2.67
11/4/19	Occupancy Tax		0.89
11/5/19	Room Charge	#304 ROGERS, JON	84.00
11/5/19	State Tax		5.04
11/5/19	City / County Tax		2.67
11/5/19	Occupancy Tax		0.89
<b>Folio Summary 11/4/19 - 11/5/19</b>			
	Room Charge		168.00
	State Tax		10.08
	City / County Tax		5.34
	Occupancy Tax		1.78
	Visa Payment		(185.20) ✓
	<b>Balance Due:</b>		<b>0.00</b>

*Lake Cumberland \$92.00*  
*Jon*  
*Arriver*

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

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

x \_\_\_\_\_  
**CHOICE**  
privileges.  
MEMBER

Congratulations. You are earning Choice Privileges Points for this stay



**Quality Inn & Suites (KY129)**

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

Account: 683947790

Date: 11/6/19

Room: 305 BAR

Arrival Date: 11/5/19

Departure Date: 11/6/19

Check In Time: 11/5/19 6:52 PM

Check Out Time: 11/6/19 6:02 AM

Rewards Program ID:

You were checked out by: samy

You were checked in by: jmarti

**Total Balance Due: 0.00**

Rogers, Jon  
48211 Rernsselaer Ln  
Hannibal, MO 63401

Post Date	Description	Comment	Amount
11/5/19	Visa Payment		(81.57)
		XXXXXXXXXXXX2990	
11/5/19	Room Charge	#305 Rogers, Jon	74.00
11/5/19	State Tax		4.44
11/5/19	City / County Tax		2.35
11/5/19	Occupancy Tax		0.78

**Folio Summary 11/5/19 - 11/5/19**

Room Charge	74.00
State Tax	4.44
City / County Tax	2.35
Occupancy Tax	0.78
Visa Payment	(81.57) ✓

*Charlie Lake Columbus*

Balance Due: 0.00

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

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



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com)



**Quality Inn & Suites (KY129)**

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

Account: 683737658

Date: 11/6/19

Room: 303 BAR

Arrival Date: 11/4/19

Departure Date: 11/6/19

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

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

Rewards Program ID: GP-JXR736619

You were checked out by: samy

You were checked in by: pnicho

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

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

*Andrew  
Luka Calouski (592.100)  
American*

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

Room Charge	168.00
State Tax	10.08
City / County Tax	5.34
Occupancy Tax	1.78
Visa Payment	(185.20)
<b>Balance Due:</b>	<b>0.00</b>

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

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



Congratulations. You are earning Choice Privileges Points for this stay

Lake Columbia



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

- SALE -

SALESH: S0492CR2 3039385 TRANSH: 94392444 11-10-19

420304 KOBALT 30-IN WRECKING BAR	11.90
70012 12/2 CU UN-B 1/2 25-FT	14.37
236634 BLASTER 11-OZ PENETRATING	5.48
771076 HDL 20A CONH RECEPTACLE I	5.96
2 @ 2.98	
49303 6-CT #40 CLAMP	15.96
2 @ 7.98	
656938 BHK 2-3/4-IN SS SPRING L1	5.90
94579 10-CT #20 CLAMP	10.90
637855 11-IN HEAVY DUTY CABLE T1	11.20

SUBTOTAL: 81.99  
TAX: 4.92  
INVOICE 67618 TOTAL: 86.91  
VISA: 86.91 ✓

VISA:XXXXXXXXXX2990 AMOUNT:86.91 AUTHCD:026610

CHIP REFID:049267313712 11/10/19 00:26:54

CUSTOMER CODE: lake columbia

APL: CHASE VISA TUR: 0080000000

AID: A0000000031010 TSI: E800

STORE: 0492 TERMINAL: 67 11/10/19 00:27:56

# OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Lake Columbia



LOUISVILLE KY  
1751 OLD PRESTON HWY N  
HILLVIEW, KY 40229  
(502) 955-0450  
www.oreillyauto.com

Store hours:

Mon-Sat: 07:00 AM-10:00 PM  
Sun: 08:00 AM-09:00 PM

Counter #: 504986 DANITRA  
Date: 11/10/2019 12:12 PM Drawer: 5  
Invoice #: 5117-180991

DOR 960-612D	4.29 T
HEX BOLT	
LIMITED LIFETIME WARRANTY	
DOR 962-511D	4.29 T
HEX NUT	
LIMITED LIFETIME WARRANTY	

2 Items

Sub-Total	8.58
Sales Tax	.51
Total	9.09

VISA 2990 9.09 ✓

VISA XXXXXXXXXXXX2990 Auth CD: 074880  
REF# 144388242026

Chip Indicator: Y  
AID: A0000000031010  
CHASE VISA VISA CREDIT  
TVR: 0000008000  
TSI: E800

Change 0.00  
I agree to pay the above amount according to

\*\*\*\*\*2990 - ENV Chip  
Authorization #: 060926  
Terminal ID : 00179062700200  
Cryptogram : 818A9AFD8954900C  
AID : A0000000031010  
APP : CHASE VISA  
CVM : NONE / SE0000  
TVR : 0000008000 / TSI : E800

Subtotal 14.47  
Tax 2.67  
Total 17.14 ✓

Item	Qty	Price	Amount
HSK BELT 5/8X63IN	1	19.99	19.99
4461630			
HSK BELT 5/8X63IN	1	19.99	19.99
4461630			
RDD 3/16X36 COLD ROLL	1	4.49	4.49
3584728			

Ticket: 667897  
Date: 11/10/19 Time: 12:41 PM  
Store: 627 Register: 2  
Cashier: Kaitlyn

11250 PRESTON HWY  
LOUISVILLE, KY 40229  
502-810-9262



# USABlueBook

Get the Best Treatment™

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

## INVOICE

INVOICE NO.	PAGE NO.
068129	1 of 1
CUSTOMER NO.	DATE
1040590	11/15/19

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

BILL TO: 1040590

SHIP TO: 17

*RG - Jake Columbia*

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	11/15/19	GCC	NET 30	KY	762324	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer			1	1	0	EA	28.95	EA	28.95
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
28.95	0.00	0.00	2.69	15.92	47.56

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

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

# USABlueBook

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
068129	1040590	11/15/19	47.56

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

### REMITTANCE ADDRESS

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



# 1ST TOLL NOTICE

MIDWEST WATER OPERATIONS LLC  
 12706 S EASLEY RIVER RD  
 COLUMBIA MO 65203-8996

INVOICE DATE: 11/10/2019  
 REFERENCE NUMBER: 58236611  
**AMOUNT DUE: \$21.00**  
**INVOICE DUE DATE: 12/10/2019**

**PHONE**  
 1-855-RIV-LINK  
 1-855-748-5465

**ONLINE**  
 www.RiverLink.com

**MAIL**  
 RiverLink  
 P.O. Box 16799  
 Austin, TX 78761

**IN PERSON**  
 Monday - Friday  
 7:00 AM to 7:00 PM  
 Saturday  
 8:00 AM to 2:00 PM  
 Closed Sunday

103 Quartermaster Ct.  
 Jeffersonville, IN 47130

400 E Main Street  
 Suite 102  
 Louisville, KY 40202

**E-MAIL**  
 CustomerService@  
 RiverLink.com



As the owner of the vehicle on this invoice, you are responsible under Ind. 9-21-3.5-9(a) and 9-21-3.5-5, and KRS 175B.040 for payment of the tolls on RiverLink operated toll roads.

Failure to pay the amount due by the date specified will result in the declaration of a Violation.

**9UAK72**

**FINANCIAL TRANSACTION SUMMARY**

TRX No.	License Plate	State	Date/Time	Location	Amount
123032432	9UAK72	MO	10/12/2019 10:08AM	ECN	\$4.20
123033187	9UAK72	MO	10/18/2019 11:19AM	ECN	\$4.20
123033445	9UAK72	MO	10/18/2019 11:36AM	ECS	\$4.20
123033792	9UAK72	MO	10/18/2019 12:22PM	ECN	\$4.20
124419420	9UAK72	MO	11/04/2019 1:41PM	ECS	\$4.20

**Amount Due: \$21.00**

To view all images for this vehicle please go to [www.RiverLink.com](http://www.RiverLink.com) and log in with your invoice number and license plate number to pay your invoice

(If necessary) continued on next page

Please detach this form & return



P.O. Box 16799  
 Austin, TX 78761-6799



00582366110000002100 6

DUE DATE: 12/10/2019  
 AMOUNT DUE: \$21.00  
 REFERENCE NUMBER: 58236611

**PAY BY CREDIT CARD**



CARD HOLDER NAME			EXPIRATION DATE			CVV		
BILLING ADDRESS						7/DIGIT PIN		
CITY			STATE			ZIP		
CARDHOLDER SIGNATURE						PHONE NUMBER		

MIDWEST WATER OPERATIONS LLC  
 12706 S EASLEY RIVER RD  
 COLUMBIA MO 65203-8996

RIVERLINK  
 PO BOX 16799  
 AUSTIN, TX 78761-6799



**PAY BY CHECK or MONEY ORDER.** Make Check or Money Order Payable to RiverLink. Write the Reference Number on your Check or Money Order. Allow Ten (10) Days for Mailed Payments to Reach us. **Do Not Pay More Than Amount Due**





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

# Invoice

Date	Invoice
12/3/2019	1061-R

Bill To

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

DATE RCVD \_\_\_\_\_ GL CODE \_\_\_\_\_  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB \_\_\_\_\_  
 DT PD 12/3/19 \_\_\_\_\_ CK# \_\_\_\_\_

Project
KV-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KV-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/6/2019	0.75	Non-contract (Expert ...	Meeting with Utility Cloud on the issues of work orders after time change. TM	100.00	75.00
11/6/2019		Letter Unit Operator	Jetted sewers and plant returns at Lake Columbia. AG	100.00	2,340.00
11/6/2019	5	Non-contract (Operat...	Tree clean up. kc	70.00	350.00
11/6/2019	13	Non-contract (Expert ...	Coordinate sludge removal, pulled aeration headers, cleared blockages in headers, coordinate power company for tree removal, met with DNR, removed header remains from bottom of aerobic tank, removed effluent aeration header. JR	100.00	1,300.00
11/6/2019	12	Capital Project	Cleaned work site at Columbia. Cleared pipes from tanks, removed brush, cut trees, cleaned perimeter. Bagged and removed trash from Columbia. JW	70.00	840.00
11/6/2019	13.5	Letter Operator	Line cleaning and repair. Jetted sewers and plant returns at Lake Columbia. CN	70.00	945.00
11/7/2019	1	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	100.00
11/7/2019	6	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	600.00
11/8/2019	6	Non-contract (Expert ...	Prep site for effluent line installation, secured sheet metal housing on blower, removal of disconnect electrical line. JR	100.00	600.00
11/9/2019	5	Non-contract (Expert ...	Assembled parts list for blower tuneup, effluent aeration header, effluent discharge line, acquired parts. JR	100.00	500.00
11/10/2019	10	Non-contract (Expert ...	Aligned belt sheaves on blowers, install missing bolts, removed unused electric components, manufactured new effluent aeration header and installed, reinforced temporary leaf guard, installed new effluent pipe, installed temporary electrical plug, new blower filter installed. JR	100.00	1,000.00
11/11/2019	4	Non-contract (Expert ...	Verified return sludge lines are operating, verified belt number, ordered new replacement belt. Jr	100.00	400.00
11/15/2019	2	Non-contract (Operat...	Work on clogged return line and added root kill to manholes kc	70.00	140.00
11/30/2019	1	Non-contract (Operat...	Change facility setup due to high rains to avoid washout, kc	70.00	70.00
	1	Vehicle Use	Vehicle Use	35.00	280.00
12/30/19				<b>Total \$4133.00</b>	



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

# Invoice

Date	Invoice
12/3/2019	1062

Bill To

---

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

DATE RCVD \_\_\_\_\_ GL CODE \_\_\_\_\_  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB \_\_\_\_\_  
 DT PD \_\_\_\_\_ CK# 10711

Project
KV-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
11/5/2019	1	Non-contract (Expert ...	Research and work with Brenda on a sewer tap request. Found out an agreement was made that was and is not in the tariff, Todd and Stacy was the only people aware of this. TM	100.00	100.00
11/8/2019	14	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,520.00
11/8/2019	13.75	Jetter Unit Operator	Jetted sewer lines at LH. CN	180.00	2,475.00
11/9/2019	13	Jetter Operator	Line cleaning and repair, Jetted sewers at LH. AG	70.00	910.00
11/9/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/10/2019	13	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,340.00
11/10/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/11/2019	14	Jetter Operator	Line cleaning and repair, Jetter services. AG	70.00	980.00
11/11/2019	13	Jetter Unit Operator	Jetter services. CN	180.00	2,340.00
11/13/2019	1	Non-contract (Expert ...	Replaced broken hose bib in building. JA	100.00	100.00
11/18/2019	1	Non-contract (Expert ...	Winterized RPZ installed new heat tap and wrap insulation. JA	100.00	100.00
11/19/2019	2	Non-contract (Expert ...	Inspected a SS Tap 4" x 8" on clay tile line at 1023 Fairway Dr. I have photos if needed. JA	100.00	200.00
11/19/2019	3	Non-contract (Operat...	Cut pipes and metal, Threw away trash from outside fence hosed facility zw	70.00	210.00
11/30/2019	1	Non-contract (Expert ...	Called out to 2023 Longview Dr. Sewer coming out of MH in there yard. Coordinate with home owner and coordinate cleanup for tomorrow. JA	100.00	100.00
11/30/2019	2	Non-contract (Operat...	Turned off blowers zw	70.00	140.00
12/1/2019	1.5	Non-contract (Expert ...	Cleaned up around MH at 2023 Longview Dr. Checked plant SSO had stopped. Complete report for the SSO and sent to state. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's-Supplies, 11/01/2019, ja (receipt total \$114.48)	✓ 97.54	97.54
11/13/2019			Lowe's-Supplies, 11/13/2019, ja	✓ 40.74	40.74
12/2/2019			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	✓ 26.45	26.45
			Total Reimbursable Expenses		164.73
			Markup	5.00%	8.24
			Total Reimbursable Expenses		172.97
12/30/19 JA				<b>Total</b>	<b>423,775.97</b>

\$17,507.97

LH & FOX RUN

INVOICE 106Z



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

- SALE -

SALES#: S1006801 626450 TRANS#: 67622321 11-01-19

1076402 SHARPIE PRO CHISEL MED BL	3.98
23997 12-FT HEAT TAPE W/THERM A	28.98
4868 1/8-IN X 2-IN X 30-FT PPE	9.58
1299184 ORNAMENT OIL FILLED BODIA	49.98
1120727 CRAFTSMAN STEEL TINN LEAF	15.98

LH - \$97.54  
FOX  
Run

SUBTOTAL:	108.00
TAX:	6.48
INVOICE 11487 TOTAL:	114.48
VISA:	114.48

VISA:XXXXXXXXXX1627 AMOUNT:114.48 AUTHCD:067928

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

CUSTOMER CODE: 0

APL: CHASE VISA TRN: 0080009000

AID: A000000031010 TSI: E800

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

# OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LA WINTER 2019

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

- SALE -

SALES#: S0492SB4 2385451 TRANS#: 67660411 11-13-19

417887 5/8-IN OR 3/4-IN MTL HSE	5.38
13617 GREAT STUFF 12-FL OZ GAP/	3.59
24437 2-INX1/8-INX15-FT FOLNSL	4.98
24436 6FT HEAT TAPE W/THERM AHB	24.48

SUBTOTAL:	38.43
TAX:	2.31
INVOICE 41244 TOTAL:	40.74
VISA:	40.74

VISA:XXXXXXXXXX1627 AMOUNT:40.74 AUTHCD:00543G  
CHIP REFID:049241525058 11/13/19 10:53:16  
APL: CHASE VISA TUR: 0080000000  
AID: A000000031010 TSI: E800  
STORE: 0492 TERMINAL: 41 11/13/19 10:53:52

# OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



# USABlueBook<sup>®</sup>

**Get the Best Treatment™**

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

## INVOICE

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

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
 3734 SHELBYVILLE RD  
 SHELBYVILLE KY 40065  
 USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

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

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

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

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

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

# USABlueBook<sup>®</sup>

**Get the Best Treatment™**

\*\*\*\*IMPORTANT\*\*\*\*

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

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

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

### REMITTANCE ADDRESS

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



MIDWEST

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

Invoice

Table with 2 columns: Date, Invoice. Row 1: 12/3/2019, 1062-B

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

DATE RCVD 12/3/19 GL CODE
SCAN EMAIL JOB
DATAPP QB
DT PD CK#

Project
KV-LH Treatment Wastewater

Main invoice table with columns: Serviced, Qty, Item Code, Description, Price Each, Amount. Includes handwritten date 12/30/19 and signature SR. Total amount: 125,773.07

64133.07

# Invoice



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

Date	Invoice
12/3/2019	1063

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

DATE RCVD \_\_\_\_\_ GL CODE \_\_\_\_\_  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB \_\_\_\_\_  
 DT PD 12/12/19 GK# 1071

Project
KY-Perimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			<del>Contract Operational Services for January 2020</del>		<del>1,155.00</del>
11/5/2019	4	Non-contract (Operat...	Tree removal and unloaded a delivery for Jon kc	70.00	280.00
11/15/2019	3.5	Non-contract (Operat...	Removed cinderblocks from site zw	70.00	245.00
11/30/2019	2.5	Non-contract (Operat...	Silence the alarms at three lift stations one was overflowing, inspect 3 lift station for operation, called it in to EPA .KC	70.00	175.00
	3	Vehicle Use Reimb Group	Vehicle Use	35.00	105.00
11/12/2019			Rural King-Heater, 11/12/19, kc (receipt total \$116.47)	19.07	19.07
			Total Reimbursable Expenses		19.07
			Markup	5.00%	0.95
			Total Reimbursable Expenses		20.02
<p><i>SR</i> <i>12/30/19</i></p>					
<b>Total</b>					<del>9,091.02</del>

**\$ 825.02**

KC

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

Arvin:  
\$17.99  
6% tax 1.08  

---

\$19.07

\$19.07 ✓

11/12/19 4:43PM RMLR58 3751 SALE

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

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

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

Authorizing Network: VISA

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





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

# Invoice

Date	Invoice
12/3/2019	1063 -B

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

DATE RCVD \_\_\_\_\_ GL CODE \_\_\_\_\_  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ OB \_\_\_\_\_  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
	1	Non-contract (Operat...	Tree removal and unloaded a delivery for log kc	70.00	280.00
11/15/2019	3.5	Non-contract (Operat...	Removed cinderblocks from site zw	70.00	245.00
11/30/2019	2.5	Non-contract (Operat...	silence the alarms at three lift stations one was overflowing, inspect 3 lift station for operation, called 1E in to EPA-KC	70.00	175.00
	3	Vehicle Use Reimb Group	Vehicle Use	35.00	105.00
11/12/2019			Rural King Fleeter, 11/12/19, kc (receipt total \$116.47)	19.07	19.07
			Total Reimbursable Expenses		19.07
			Markup	5.00%	0.95
			Total Reimbursable Expenses		20.02
<p>12/31/19</p> <p>SR</p>					
<b>Total</b>					<del>4133.00</del>

\$4133.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08655

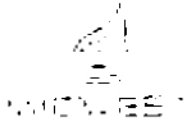
<b>Bill To</b>
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

<b>DATE RCVD</b> 09/29/22	<b>GL CODE</b> 107.006
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

**APPROVED**  
By Arthur Faiello at 5:54 pm, Nov 30, 2022

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273016028 Meet drains at air view to suck out ras line that has been getting clogged Pumped clean water out of contact chamber so he could pump sludge that had collected at bottom	4	70.00	280.00
7/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 Clean Up creek. RAS line clogging the creek had visible sludge and need's to be cleaned	9	70.00	630.00
7/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 unhooked the motor from the carousel in the clarifier to be taken to have new seals put in it to stop it from leaking JD.	9	70.00	630.00
7/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352	9	70.00	630.00
7/14/2022	Non-contract (Operat...	General Plant WW	Attempted removal of carousel motor WO 273119352 Remove gearbox from Clarifier	6	70.00	420.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 finished pulling the motor from the clarifier and took it to EMR to have new seals put in it JD.	9	70.00	630.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352	9	70.00	630.00
7/15/2022	Non-contract (Operat...	General Plant WW	Removal of carousel motor and taking it to mechanic WO 273119352 Pick up rebuilt gearbox from emr electric motor repair and install in clarifier at airview	8	70.00	560.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 cleaned sludge from the surface of the clarifier and set up circulation until the gear box was reinstalledK.C.	2	105.00	210.00
				<b>Total</b>		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

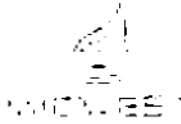
# Invoice

Date	Invoice #
7/31/2022	08655

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Went to rural king to get a new shear pen, and washers, and wire nuts put the new sheet pen in the shaft above the flange put motor in place lined the holes up on both flanges bolted it together and then bolted the motor done to the walkway and wired it back up JD.	1	70.00	70.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Went to rural king to get a new shear pen, and washers, and wire nuts put the new sheet pen in the shaft above the flange put motor in place lined the holes up on both flanges bolted it together and then bolted the motor done to the walkway and wired it back up JD.	5	70.00	350.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Installation of carousel motor	6	70.00	420.00
7/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272883139, not yet sent Emergency call for pump 2 our power fault.	1.25	70.00	87.50
7/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273122734Unclogged that return activated sludge pipe. K. C.	3	70.00	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	WO 273123582 Ms. Stone 94 east airview dr Emergency locate	2	70.00	140.00
7/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273123582 Ms. Stone 94 east airview dr Emergency locate	2	105.00	210.00
7/25/2022	Non-contract (Operat...	General Plant WW	Ran camera in line WO 273126367  Unclog inlet line to clarifier. Ran Auger with spear tip down it	3	70.00	210.00
				<b>Total</b>		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

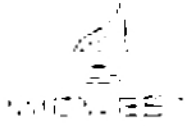
# Invoice

Date	Invoice #
7/31/2022	08655

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273123582 assisted Scott and James carrying equipment and equipment and to better understand the mainline and tap locations. K.C.	1.5	70.00	105.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273126367 cleaned up and decanted the mixed liquor from the digester just in case the aeration overflowed overnight. K.C.	5	70.00	350.00
7/25/2022	Non-contract (Operat...	General Plant WW	Wo 273123582....94 east airview emergency locate....camera and locate psc	6	70.00	420.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273126367....transfer line stopped up Auger transfer line	3	70.00	210.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273126367 pumped sludge from the contact chamber and applied lime to the hillside K.C.	4	105.00	420.00
7/26/2022	Non-contract (Operat...	General Plant WW	WO 273127409 lost partial power to everything at the plant. troubleshoot and called electric co to check the power supply and an electrician for as soon as possible and waited for him until Josh and Justin got there. K.C.	8	70.00	560.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127407 checked the wiring in the motor checked the connections in the control panel couldn't find a problem Kathy called an electrician to come out to see what the problem was the motor for the carousel needed up in the process of the power being partially out so we unhooked it, pulled it out and loaded it up to take to EMR to be fixed JD.	10	70.00	700.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326	3	70.00	210.00
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	Checking wiring, staying with electrician, and pulling carousel motor WO 273127409 took the motor for the carousel to EMR JD			
<b>Total</b>						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08655

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

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326	3	70.00	210.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	Dropping off motor WO 273127409 cleaned up the clarifier and set the hose to circulate the water in the clarifier. K.C.	2.5	105.00	262.50
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 assisted Justin with reinstalling the clarifier gearbox did not get it lined up right will need to complete installation tomorrow K.C.	3.5	105.00	367.50
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326	10	70.00	700.00
7/29/2022	Non-contract (Operat...	General Plant WW	Picking up of motor and reinstallation WO 273126367	1	105.00	105.00
7/29/2022	Non-contract (Operat...	Treatment & Disposal ...	Figure out quite to clean aeration tank WO 273127409 Remove and install gearbox in clarifier	8	70.00	560.00
7/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 working with James to reinstall and adjust the clarifier gearbox. K.C.	5	105.00	525.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		73.52	73.52
<b>Total</b>						<b>\$12,096.02</b>

THE SUPPLY CO. JEFFERSONTOWN  
 1208 WESTERN PARKWAY  
 JEFFERSONTOWN, KY 40299  
 40299-2319

Invoice# 31564737  
 Location# 3  
 Date 07/27/22  
 Page 1 OF 1

Invoice \*\*

Ship To:  
 JEFFERSONTOWN PICK UP  
 JEFFERSONTOWN, KY 40299

Terms: CASH - DEPOSIT REQUIRED  
 Repts: LOD /  
 Ship-Via: JEFFERSONTOWN PICK UP

Open	Ship'd	B/O	Price	U/M	Extension
4	4	0	17.3390	EA	69.36

BUS-ECNR100  
 TIME-DELAY  
 Charge Amt  
 M/C KXXY-KXXY  
 AUTH NO JPS  
 TRAN TYPE PRE-AUT

NAME:

SIGNATURE X  
 I AGREE TO PAY ABOVE TOTAL  
 EACH CHARGE LISTED ACCORDING TO  
 ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IS ON REVERSE)

Total	Handling	Misc	Chg	Tax	Freight	Dep-ant	Dep-Appld	Invoice	Total
9.36	0.00	0.00	4.16	0.00	0.00	0.00	0.00	73.52	

NCAN  
 CENTRAL SALES ARE FINAL. ANY  
 ORDER OVER \$50 WILL BE MAILED A CHECK

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08656

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

**APPROVED**  
By Arthur Faiello at 5:54 pm, Nov 30, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT.	3	70.00	210.00
7/15/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon, fence. TT.	3	70.00	210.00
7/26/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence. TT.	3	70.00	210.00
<b>Total</b>						<b>\$630.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08657

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

722 - \$3495.00  
711 - \$210.00  
107.006 - \$3625.93  
714 - \$315.00

**APPROVED**

*By Arthur Faiello at 5:55 pm, Nov 30, 2022*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Operations	General Plant WW	273112771 assisted Buchanan's with sludge haul. Zw.	3	722 70.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed plant. Zw.	3	711 70.00	210.00
7/15/2022	Non-contract (Operat...	General Plant WW	273117787 Assisted Buchanan's with sludge haul. Zw.	3	722 70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 measuring and ordered the parts to install the new drain box JD.	9	107.006 70.00	630.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 measuring and ordered the parts to install the new drain box JD.	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009	8.5	70.00	595.00
7/21/2022	Non-contract (Operat...	General Plant WW	Measuring, purchasing, ad ordering of parts for new drainage ditch WO 273125009	1.5	70.00	105.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	Measuring, purchasing, ad ordering of parts for new drainage ditch WO273123751 High pressure cleaning & vacuum removal # 21647 B.C.I.	9.25	100.00	925.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273112771 Buchanan pumping sludge from clarifiers and old contact tank	2	722 105.00	210.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273117787 High pressure cleaning & vacuum removal #21662 B.C.I.	9.25	107.006 100.00	925.00
7/27/2022	Non-contract (Operat...	General Plant WW	WO 273125009 went to site one to pick up cast iron grating for the drain box JD.	2	107.006 70.00	140.00
7/27/2022	Operations	General Plant WW	WO 273059763 Picking up metal grating for drainage box	2	714 70.00	140.00
7/31/2022	Non-contract (Operat... *Reimb Group	General Plant WW	Wo 273130704....auger return line	2.5	714 70.00	175.00
7/11/2022		Treatment & Disposal ...	Buchanan Invoice 21062 WO 273112771		722 2,865.00	2,865.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card		235.93	235.93
			Charges-Repairs/Maintenance		107.006	
			Total Reimbursable Expenses			3,100.93
<b>Total</b>						<b>\$7,645.93</b>





Sales Invoice

Lexington KY #498  
1063 Majaun Rd  
Lexington, KY 40511-1150  
W: (859)231-7001

Sold To:  
Cash Wholesale - Lexington (#1038872)  
1063 Majaun Rd  
Lexington, KY 40511-1150  
W: (859)231-7001

Ship To:  
Cash Wholesale - Lexington (#1038872)  
1063 Majaun Rd  
Lexington, KY 40511-1150  
W: (859)231-7001

Ordered	Order#	PO#	Invoiced	Invoice#
07/21/2022	121653667-001	Josh Duncan	07/21/2022	121653667-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/21/2022		Customer Pick up	Cash Wholesale	Matthias Franck

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



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1200	NDS Catch Basin 12 in. x 12 in. 2 in. Opening Black	1	1	0	56.380 / EA	56.38

PAYMENT: MasterCard \$59.76  
Acct#: \*\*\*\*\*7540  
Auth# 047545  
Aid: A0000000041010  
Application Label: Mastercard

Subtotal: \$56.38  
Sales Tax: \$3.38  
Freight: \$0.00  
Total: \$59.76  
Total Payment: \$59.76  
Amount Due: \$0.00

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of great importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always read and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and returns the products sold to them by this company on these conditions.  
Returns subject to 25% restock charge.

CUSTOMER OBSESSED

JASON PRESTON | Area Business Manager  
859-509-8466 | JPreston@SiteOne.com

Contact me directly at the number above with feedback and



Sales Invoice

Louisville KY #180  
13808 Allan Rd  
Louisville, KY 40245-4625  
W: (502)245-0485

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

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

Ordered	Order#	PO#	Invoice#	Invoice#
07/27/2022	121831533-001	07/27/22	07/27/2022	121831533-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/27/2022		Customer Pick up	Josh Duncan	Jimmy Morris

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



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1213	NDS Drain Grate Square Ductile Iron Black 12 in.	1	1	0	166.195 / EA	166.20

PAYMENT: MasterCard \$176.17  
Acct#: \*\*\*\*\*7540  
Auth# 082451  
Aid: A0000000041010  
Application Label: Mastercard

Subtotal: \$166.20  
Sales Tax: \$9.97  
Freight: \$0.00  
Total: \$176.17  
Total Payment: \$176.17  
Amount Due: \$0.00

OMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No part of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always read and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to direction may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and agrees to hold SiteOne Landscape Supply harmless. All products sold to them by this company on these conditions. Subject to 25% restock charge.

ANDY DIETZ | Area Business Manager  
502-817-0722 | ADietz@SiteOne.com

Do not hesitate to contact me directly at the number above with feedback an

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



# INVOICE

**BILL TO**

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

**INVOICE #** 21062  
**DATE** 07/11/2022  
**DUE DATE** 08/10/2022  
**TERMS** NET 30

---

<b>PO #</b>	<b>JOB #</b>	<b>PROJECT</b>
273112771	97462022	ALEXANDRIA PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/06/2022	<b>SEPTIC WASTE</b> SEPTIC WASTE CLEANING - 3 LOADS, 7,500 GALLONS	11.50	210.00	2,415.00
07/06/2022	<b>DISPOSAL FEE</b> FEE TO DUMP DEBRIS FROM CLEANING OF SEPTIC/GREASE TRAPS - RATE STATED PER LOAD	3	150.00	450.00

BALANCE DUE **\$2,865.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08658

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

**APPROVED**

*By Arthur Faiello at 5:55 pm, Nov 30, 2022*

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spraying weeds around lagoon fence, berms. TT.	4	70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT.	3	70.00	210.00
7/27/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence. Had to fix flat tire, came off the rim mowing berm. TT.	4	70.00	280.00
<b>Total</b>						<b>\$770.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08659

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

<b>DATE RCVD</b> 09/29/22	<b>GL CODE</b> 675.4
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

**APPROVED**  
By Arthur Faiello at 5:55 pm, Nov 30, 2022

<b>Project</b>
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	70.00	70.00
<b>Total</b>						<b>\$140.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08660

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

675.4 - \$140.00  
636.6 - \$105.00  
636.5 - \$315.00  
620.6 - \$105.69

**APPROVED**  
*By Arthur Faiello at 5:55 pm, Nov 30, 2022*

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo273022851 start up generator	1	636.6 105.00	105.00
7/29/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273129684 dig up valve property owner broke trying to turn the water on. After hours call out.	3	636.5 105.00	315.00
7/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		620.6 105.69	105.69
<b>Total</b>						<b>\$665.69</b>



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

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

JOB NO: 000 PURCHASE ORDER: CENTER RIDGE #2 REFERENCE: PO # CENTER RIDGE #2 TERMS: NET 10TH CLERK: TAYLOR DATE/TIME: 7/20/22 7:21

SHIP TO:  
 ST WATER OPERATIONS LLC  
 H ACCOUNT\*\*\*

FREDDIE OBRYAN

DUE DATE: 8/10/22 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: A28729**

QTY	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	EA	47509	1/2"x 250" TEFLON TAPE WH		1	0.99	/EA	99
11	11	EA	43912	HOSE CLAMP 3/4" - 1 3/4" QB/10	1.89	11	1.606	/EA	17.67 Q
				DISCOUNT: 15.00%					
4	4	EA	41147	1 1/2"x 1/2" 316 SS CLAMP QB10		4	2.39	/EA	9.56
2	2	EA	4215471	1/4"x1 1/2" SS NIP		2	3.99	/EA	7.98
1	1	EA	4214995	1/4" SS TEE		1	4.99	/EA	4.99
1	1	EA	4338638	1/4"x1/8" BR HEX BUSHING	1.99	1	1.92	/EA	1.92
1	1	EA	4888139	1/2X1/4 SS BUSHING		1	4.39	/EA	4.39
1	1	EA	4215315	HEX BUSHING 3/4X1/2" SS	6.99	1	6.74	/EA	6.74
1	1	EA	4214979	3/4" SS 90		1	7.99	/EA	7.99
1	1	EA	4217182	3/4" X 6 SS NIPPLE		1	9.99	/EA	9.99
1	1	EA	4215034	3/4" SS TEE		1	12.49	/EA	12.49
1	1	EA	SPECIAL	3/4" x 12" SS NIPPLE		1	15.00	/EA	15.00

\*\* PAID IN FULL \*\*      105.69      TAXABLE      99.71  
 NON-TAXABLE      0.00  
 SUBTOTAL      99.71

TAX AMOUNT      5.98  
**TOTAL      105.69**

BANKCARD PAYMENT      105.69  
 BKCRD# XXXXXXXXXXXXX4282

APP: 034158      XR: 028729

*Freddie Obryan*  
 Received By

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08661

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

105.006 - \$840.00  
675.4 - \$140.00  
636.5 - \$632.67

**APPROVED**  
*By Arthur Faiello at 5:55 pm, Nov 30, 2022*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
7/9/2022	Non-contract (Operat...	Source of Supply W	Wo273114535 mission RTU callout power outage run generators and reset well pump.	2.5	636.5 105.00	262.50
7/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116065 customer service call out 537 waterway Trail.	1	105.006 105.00	105.00
7/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116289 repair water leak.	1.5	↓ 105.00	157.50
7/12/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116065 Install service line valve at 537 waterway Trail.	2.5	↓ 105.00	262.50
7/12/2022	Non-contract (Operat...	Transmission & Distri...	Wo273117041 repair waterline leak.	3	↓ 105.00	315.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.4 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo270887366 start up generator	1	636.5 105.00	105.00
7/27/2022	Non-contract (Operat...	Source of Supply W	Wo273129088 Power outage at wheelhouse. Check voltage and amperage at well. Check new generator amperage.	2	636.5 105.00	210.00
7/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		636.5 55.17	55.17
<b>Total</b>						<b>\$1,612.67</b>



# MURRAY SUPPLY COMPANY, INC.

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

PAGE NO. 1

NOTE: RETURN MUST BE ACCOMPANIED BY RECEIPT  
2% ADDITIONAL CHARGE ON PAYEE'S ACCOUNT

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER: CENTER RIDGE    REFERENCE: PO # CENTER RIDGE    TERMS: NET 10TH    CLERK: JOHN    DATE/TIME: 7/8/22 7:40

SOLD TO: MIDWEST WATER OPERATIONS LLC    SHIP TO: FREDDIE OBRYAN    DUE DATE: 8/10/22    TERMINAL: 155  
\*\*\*CASH ACCOUNT\*\*\*

SALES PERSON: JS JOHN SALES  
TAX: 001 KY

## INVOICE: X71110

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1		6	EA	0378508	1/4X1 1/4 TAPC ANG 14114HB Q100		6	0.45 /EA	2.70
2		1	EA	0375223	3/16X3-1/2 TAP CON BITS		1	6.29 /EA	6.29
3		3	EA	KEY	***KEY		3	1.89 /EA	5.67
4		1	EA	0639546	3 B/S REF MYL THIN STY#4		1	0.69 /EA	.69
5		2	EA	0639540	3 B/S REF MYL THIN STY#1		2	0.79 /EA	1.58
6		5	EA	0221038	#2 USS HC SCREW 1/2X3 1/2 QB25		5	1.59 /EA	7.95
7		5	EA	0150015	HF USS COARSE NUT 1/2 QB150		5	0.33 /EA	1.65
8		1	PK	26019	SAWZALL BLADES 2/961 5810R 5PK	17.99	1	16.73 /PK	16.73
9		1	EA	4047528	ACE DETECTOR LEAK 8OZ		1	8.79 /EA	8.79

\*\*\* PAID IN FULL \*\*    55.17

TAXABLE    52.05  
NON-TAXABLE    0.00  
SUBTOTAL    52.05

TAX AMOUNT    3.12

BANKCARD PAYMENT    55.17    **TOTAL    55.17**

BKCRD# XXXXXXXXXXXX4282

TOT WT: 8.12  
MO: \*\*\*0822

APP 065444    XR 071110

*Freddie Obryan*  
Received By

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08662

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

<b>DATE RCVD</b> 09/29/22	<b>GL CODE</b> See Below
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

675.4 - \$140.00  
636.5 - \$105.00

**APPROVED**  
*By Arthur Faiello at 5:55 pm, Nov 30, 2022*

<b>Project</b>
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.4 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo270887391 start up generator	1	636.5 105.00	105.00
					<b>Total</b>	<b>\$245.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08663

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

<b>DATE RCVD</b> 09/29/22	<b>GL CODE</b> See Below
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

107.006 - \$1144.50  
722 - \$1690.00

**APPROVED**  
*By Arthur Faiello at 5:55 pm, Nov 30, 2022*

<b>Project</b>
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273134161 Cleanup creek #24767 GCSSL	6.72	107.006 100.00	672.00
7/6/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273112770 Buchanan pumping sludge from digester	2	722 70.00	140.00
7/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273112770 cleaned and pumped out Cl2 tanks	2	722 70.00	140.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273119460 TNT working on installing alternating switch for blowers	3	107.006 105.00	315.00
7/20/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273125360 Grant county septic pumping sludge from clarifier # 2 and digester	1	722 70.00	70.00
7/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273125360 Backwash running continuously cleaned probes corrected problem	1.5	107.006 105.00	157.50
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	Buchanan Invoice 21292 WO 273114156		722 990.00	990.00
7/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273114156 Buchanan pumping sludge from clarifier	5	722 70.00	350.00
<b>Total</b>						<b>\$2,834.50</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08664

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$1155.00  
714 - \$105.00  
712 - \$385.00  
722 - \$1925.00

<b>Project</b>
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant WW	Mowed 5/5 lift stations. Mowed fence line, around buildings and tanks at site. Zw.	7	711 70.00	490.00
7/16/2022	Non-contract (Operat...	General Plant WW	WO 273103245 clear and clean outfall	1.5	714 70.00	105.00
7/17/2022	Non-contract (Operat...	General Plant WW	WO 273120267...emergency locate 141 deer run blvd	2	712 70.00	140.00
7/19/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	1.5	711 70.00	105.00
7/22/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed 5/5 lift stations. Zw.	6	711 70.00	420.00
7/25/2022	Non-contract (Operat...	General Plant WW	WO 273126458 take customer business card to set up service	0.5	712 70.00	35.00
7/30/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	711 70.00	140.00
7/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273130760 - Pump station overload, issue with power from pole to panel, KU contacted and fixed on site, ran pumps, one has high amp draw	3	712 70.00	210.00
7/31/2022		Collection & Pumping ...	Buchanan Invoice 22365 WO 273115937		722 1,925.00	1,925.00
<b>APPROVED</b> <i>By Arthur Faiello at 5:55 pm, Nov 30, 2022</i>						
<b>Total</b>						<b>\$3,570.00</b>

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



# INVOICE

## BILL TO

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

INVOICE # 22365

DATE 07/31/2022

DUE DATE 08/30/2022

TERMS NET 30

---

PO #	JOB #	PROJECT
273115937	98222022	214 GLENN CT - GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/11/2022	<b>CCTV INSPECTION - HOURLY</b> CCTV INSPECTION OF SANITARY SEWER LINES	4.50	210.00	945.00
07/11/2022	<b>HEAVY CLEANING</b> HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	4	245.00	980.00

ATTEMPTED TO TAP CUT, HOWEVER DURING THE INSPECTION TEAM IDENTIFIED PLACES INT HE PIPE THAT HAD COLLAPSED AND WAS NOT STRUCTURALLY SOUND, DUE TO IDENTIFIED PIPE DAMAGE, TAP CUTTER WAS UNABLE TO BE UTILIZED

BALANCE DUE

**\$1,925.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08665

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

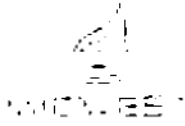
<b>DATE RCVD</b> 09/29/22	<b>GL CODE</b> See Below
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

107.006 - \$6103.23  
711 - \$630.00  
722 - \$385.00

<b>Project</b>
KY-Fox Run Utilities Wastewater

**APPROVED**  
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run, water leak somewhere between water meter and before hydrant wo#273111813	8	107.006 70.00	560.00
7/6/2022	Non-contract (Operat...		W/O 273112663 plant clean up	5	711 70.00	350.00
7/6/2022	Non-contract (Operat...	General Plant W	Finished hydrant for water, got leak somewhere so I turned off meter	8	107.006 70.00	560.00
			Camera main to find if water is leaking in from water line went 205 ft from lift station at plant Wo#273111813			
			Cleaned trash 3bags from plant and picked up old fencing and boards and moved the to back of plant and stacked neatly			
			Wo#273112663			
7/8/2022	Non-contract (Operat...	General Plant WW	273111861 Assisted Shelby Septic with sludge haul. Zw.	3	722 70.00	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed around site. Mowed both lift stations. Zw.	4	711 70.00	280.00
7/15/2022	Non-contract (Operat...	General Plant WW	273120782 Assisted TNT with new blower installation. Zw.	4	107.006 70.00	280.00
7/16/2022	Non-contract (Operat...	General Plant WW	WO 273119368...auger sludge return line	2.5	722 70.00	175.00
7/18/2022	Non-contract (Operat...		W/O 273121287 fixing onsite liftstation cover	5	107.006 70.00	350.00
7/18/2022	Non-contract (Operat...	General Plant WW	Wo 273121287....fixed lid at fox run lift station at plant	6.5	107.006 70.00	455.00
7/19/2022	Non-contract (Operat...	General Plant WW	WO 273120782 Assisted TNT with second blower installation. Zw.	3	107.006 70.00	210.00
7/26/2022	Non-contract (Operat...	General Plant WW	(273127412) answered call out about lift station. Arrived noted pump was on but float inactive.	6	107.006 105.00	630.00
			Drained well. Checked breakers. Notified operator a new float was needed. Zw.			
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273128096	4	107.006 105.00	420.00
			Replacing float in liftstation			
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273128096	7.5	107.006 70.00	525.00
			.....installation new float at liftstation 1 across from 148 hunters trace			
<b>Total</b>						



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

# Invoice

Date	Invoice #
7/31/2022	08665

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273128865 Remove and clean air defusers	4	105.00 107.006	420.00
7/28/2022	Non-contract (Operat...	General Plant WW	Wo 273128865 Cleaned diffusers works like brand new drops	6.5	70.00 107.006	455.00
7/31/2022		Collection & Pumping ...	Wo 273128865 Fixed broken air line coming from blower unit Central Bank Credit Card Charges-Repairs/Maintenance		328.23 107.006	328.23
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run, water leak somewhere between water meter and before hydrant wo#273111813	8	70.00 107.006	560.00
7/6/2022	Non-contract (Operat...	General Plant WW	W/O 273112663 plant clean up	5	70.00 107.006	350.00
<b>Total</b>						<b>\$7,118.23</b>

# LOWE'S

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

- SALE -

SALES#: S2945RM1 1315629 TRANS#: 88024657 07-05-22

293316 SAKRETE 60-LB CONCRETE MI	3.98
12919 0.4-CU FT MARBLE ROCK	10.16
2 @	5.08
3639233 2 FTYARDHYDRANTR34	99.00
2146946 KOBALT GAS/WATER SHUTOFF	14.98
224272 42-BAL 24-CT 3ML CONTR CH	18.48
797872 HERCULES TAPE	4.70
1436426 #12 HOSE CLAMP	3.70
2 @	1.85

SUBTOTAL:	155.00
TAX:	9.30
INVOICE 01470 TOTAL:	164.30
M/C:	164.30

M/C:XXXXXXXXXX2091 AMOUNT:164.30 AUTHCD:010050  
CHIP REFID:294501115856 07/05/22 08:36:36  
CUSTOMER CODE: fax run  
APL: Mastercard TOR: 000008000  
AID: A000000041010 IS1: F800  
STORE: 2945 TERMINAL: 01 07/05/22 08 38:16





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

Branch 01 Louisville Main

Please Remit Payment To:  
Plumbers Supply Co.  
P.O. Box 634623  
Cincinnati, OH 45263-4623

Questions about this invoice?  
Call 502-540-0348

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

Ship To:  
Midwest  
1000 E. Main Street  
Louisville, KY  
US

**INVOICE**  
INVOICE 90213481  
Invoice Date 7/27/2022 Page 1 of 3  
ORDER NUMBER 12681824

Customer ID 9442

\*\*\*\*\* COD \*\*\*\*\*

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount			
COD // Midwest - Float Switch		COD	7/27/2022	7/27/2022	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
7/27/2022	32404232	Louisville House		NICK.LIND				
Quantities								
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
1	1	1	0	EA	(001) .20A009-E SPI 20A009-E PIGGYBACK SWITCH 240V 240/1, 15FT CORD	EA	154.65	154.65

Carrier: WC Will Call

Tracking #:

Total Lines: 1

**SUB-TOTAL:** 154.65  
**Kentucky Taxable:** 9.28  
**Mastercard:** 163.93  
**AMOUNT DUE:** 0.00

Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all erial. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees ion costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Effective 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of ng Water Act.\*\*\*

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08666

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

712 - \$70.00  
711 - \$280.00

**APPROVED**  
*By Arthur Faiello at 5:56 pm, Nov 30, 2022*

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125456 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	70.00 712	70.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant, lift station. TT.	2	70.00 711	140.00
7/25/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant, lift station. TT.	2	70.00 711	140.00
					<b>Total</b>	<b>\$350.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08667

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

704 - \$682.11  
712 - \$70.00  
711 - \$395.50

**APPROVED**  
*By Arthur Faiello at 5:56 pm, Nov 30, 2022*

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/4/2022	Non-contract (Operat...	General Plant WW	Mow, Trim, and spray weed killer. Spray entire entrance road.	3	711 70.00	210.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125455 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	712 70.00	70.00
7/24/2022	Non-contract (Operat...	Treatment & Disposal ...	Mow, weedeat, trim trees on access road with pole saw.	2.65	711 70.00	185.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		711 682.11	682.11
					704	
<b>Total</b>						<b>\$1,147.61</b>

**HENRY A. Petter**  
 Since 1890 **SUPPLY CO.**

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

**PETTER**  
 5110 CHARTER OAK DR.  
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1033080-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: STEPHEN ROACH  
 WILL CALL  
 PADUCAH KY 42001

CUSTOMER P.O. NO. GREAT OAKS

CUSTOMER P.O. NO. GREAT OAKS

SHIPMENT NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER		DATE	
1033080-0001-01		149	07/27/22	228	GREAT OAKS 1		07/27/22	
INSTRUCTION							HTD	PAGE NO
JJ WILL CALL - PICKUP							T	1
ORDERED	QUANTITY	B.O./BET	SHIPPED	QTY	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3			3	3	3. EBS A100 TABLET CHLORINE OXIDIZER 45 LB BAG UN2880 PETTER'S MODEL BIN: 11001	PL	214.5000	643.50
							SUBTOTAL	643.50
							REDUCTION	00.00
							SHIPPING	00.00
							TAXES	00.00
							TOTAL	643.50

**PAID BY CREDIT CARD**

**RECEIVED**  
 JUL 27 2022

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08668

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

<b>DATE RCVD</b> <u>09/29/22</u>	<b>GL CODE</b> <u>See Below</u>
<b>PRCD BY</b> <u>Heather Tulk</u>	<b>GL DATE</b> <u>9.1.22</u>

107.006 - \$560.00  
711 - \$350.00  
722 - \$2025.00

<b>Project</b>
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273102633 Repainted guard rails. Zw.	4	107.00670.00	280.00
7/6/2022	Non-contract (Operat...	General Plant WW	273102633 repainted guard rails. Zw.	4	107.00670.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed entire site. Removed weeds in driveway, and around fence. Zw.	5	711 70.00	350.00
7/25/2022	Non-contract (Operat...	General Plant WW	273127716 assisted Buchanan's w/ sludge haul.	5	722 105.00	525.00
7/28/2022		Treatment & Disposal ...	Buchanan Invoice 22056 WO 273127716		1,500.00	1,500.00
					722	
<b>APPROVED</b> <i>By Arthur Faiello at 5:56 pm, Nov 30, 2022</i>						
<b>Total</b>						<b>\$2,935.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08669

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$1645.00  
711 - \$420.00

**APPROVED**  
*By Arthur Faiello at 5:56 pm, Nov 30, 2022*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273102624 painted the aeration pipes coming out of the building and going up to the plant and painted on the handrails until it started to rain JD.	6.5	70.00 107.006	455.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102630 painted all the handrails along the walkway of the plant	8	70.00 107.006	560.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102624 Painted handrails	9	70.00 107.006	630.00
7/22/2022	Non-contract (Operat...	General Plant WW	Cut grass	2	711 70.00	140.00
7/22/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00 711	280.00
<b>Total</b>						<b>\$2,065.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08670

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

<b>DATE RCVD</b> <u>09/29/22</u>	<b>GL CODE</b> <u>See Below</u>
<b>PRCD BY</b> <u>Heather Tulk</u>	<b>GL DATE</b> <u>9.1.22</u>

712 - 210.00  
711 - \$35.00

**APPROVED**  
*By Arthur Faiello at 5:56 pm, Nov 30, 2022*

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273123709 Edit an access hatch to the grading over the aeration basin for sampling K.C.	2.25	70.00 712	157.50
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273123709 Edit an access hatch to the grading over the aeration basin for sampling K.C.	0.75	70.00 712	52.50
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed the plant grounds K.C.	0.5	70.00 711	35.00
<b>Total</b>						<b>\$245.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08671

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

<b>DATE RCVD</b> 09/29/22	<b>GL CODE</b> See Below
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

107.006 - \$4905.06  
712 - \$210.00  
722 - \$105.00

**APPROVED**  
By Arthur Faiello at 5:56 pm, Nov 30, 2022

<b>Project</b>
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273117785 Pulled and cleaned # 2 surge tank pump with Scott's Huddleston help	1	107.006 105.00	105.00
7/13/2022	Non-contract (Operat...	Services,Meters&Fire ...	Emergency locate 2207131646 (1006 Fairway dr )	2	712 105.00	210.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273117785 Pulled pump ,clogged with mercury float	3	107.006 70.00	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	WO 273117785...greased motor and blower and changed the oil in both blowers	6.5	107.006 70.00	455.00
7/18/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273123753 Buchanan pumping sludge from digester #1	1	722 105.00	105.00
7/20/2022	Non-contract (Operat...	General Plant WW	Wo 273117786 Had 3 loads of sludge hauled off,waisted for 20 min ,changed filters on blowers....hosed down walls ,pipes and digester	8.5	107.006 70.00	595.00
7/22/2022	Non-contract (Operat...	General Plant WW	Wo 273117785 Assisted TNT with repair on blower . Zw.	4	70.00	280.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	14	100.00	1,400.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	14	100.00	1,400.00
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	3.5	100.00	350.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		110.06	110.06
<b>Total</b>						<b>\$5,220.06</b>





# AUTO PARTS

000002456  
 Georgetown Auto Parts  
 1002 S. Broadway St. Ste 10  
 Georgetown, KY 40324  
 (502) 642-4780

Employee: 319 , Ronnie  
 Sales Rep: 0 , Salesman  
 Accounting Day: 6

11999 Anticipated Time:  
 American Independent Trucking Attention:  
 "Cash Account" Tax Exemption:  
 P.O. Box 1250 PO#:  
 Clinch, KY 39060 Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total
B42	NBH	HT POWER IND V-BELT	4.00	25.98	16.3900	65.56

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
 I agree to pay total amount according to card issuer agreement.  
 Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
 CUSTOMER COPY

Subtotal	65.56
SALES TAX 6.0000%	3.93
<b>Total</b>	<b>69.49</b>
MC	69.49

Invoice Number 026869



GEORGETOWN AUTO PARTS  
 1002 S BROADWAY ST STE 10  
 GEORGETOWN KY 40324  
 07/07/2022 14:07  
 CREDIT CARD  
 MC SALE

Card # XXXXXXXXXXXX5426  
 Network: MASTERCARD  
 Chip Card: Mastercard  
 AID: A0000000041010  
 SEQ #: 16  
 Batch #: 0  
 Trans #: 1016  
 Approval Code: 032192  
 Entry Method: Chip Read  
 Mode: Issuer

SALE AMOUNT \$69.49

THANK YOU  
 CUSTOMER COPY



**AUTO PARTS**

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

Employee: 334 , Billy  
Sales Rep: 0 , Salesman  
Accounting Day: 25

11999  
American Independent Trucking  
"Cash Account"  
P.O. Box 1250  
Clinton, KY 39060  
Anticipated Time:  
Attention:  
Tax Exemption:  
PO#:  
Terms: 1- Not 10ch SC

Part Number	Line	Description	Quantity	Price	Net	Total
B42	NBH	HI POWER TND V-BELT	2.00	25.98	16.3900	32.78 P
720-1087	BK	FUNNEL	1.00	11.18	5.4900	5.49 T
Above item on Sale						

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
I agree to pay total amount according to card issuer agreement.  
Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
CUSTOMER COPY

Subtotal	38.27
SALES TAX 6.0000%	2.30
<b>Total</b>	<b>40.57</b>
MC	40.57



06 30 2022 12:40  
GEORGETOWN AUTO PARTS  
1002 S BROADWAY ST STE1  
GEORGETOWN KY 40324

CREDIT CARD  
MC SALE  
Card #: XXXXXXXXXXXX5128  
Network: MASTERCARD  
Chip Card: Mastercard  
AID: A000000001010  
Seq #: 5  
Batch #: 4  
Trans #: 1005  
Approval Code: 031770  
Entry Method: Chip Read  
Mode: Issuer

SALE AMOUNT \$40.57  
THANK YOU!  
CUSTOMER COPY

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08672

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

<b>DATE RCVD</b> <u>09/29/22</u>	<b>GL CODE</b> <u>See Below</u>
<b>PRCD BY</b> <u>Heather Tulk</u>	<b>GL DATE</b> <u>9.1.22</u>

711 - \$490.00  
714 - \$140.00

**APPROVED**  
*By Arthur Faiello at 5:56 pm, Nov 30, 2022*

<b>Project</b>
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT.	3	711 70.00	210.00
7/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO273123861 Emergency work order for requesting his septic tank was full our lines stopped up. Check main sewer line to make sure it was flowing and we didn't have any issues.	2	714 70.00	140.00
7/26/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence, spray weeds around entire lagoon berm, fence. TT.	4	711 70.00	280.00
					<b>Total</b>	<b>\$630.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08673

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$210.00  
711 - \$2380.00  
715 - \$140.00

<b>Project</b>
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2022	Non-contract (Operat...	General Plant WW	Yard care, mower broke down	1	711 70.00	70.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	5	70.00	350.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	2	70.00	140.00
6/10/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00	280.00
6/29/2022	Non-contract (Operat...	General Plant WW	Weed eat lagoon two	4	70.00	280.00
7/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 Made calls and emails scheduling repairs to Sycamore Hills lift station pump K.C.	0.5	70.00	35.00
7/13/2022	Non-contract (Operat...	General Plant WW	Weedeat around lagoons. Liftstation. Treatment plant and from fence	5	715 70.00	350.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 373117039 trimmed low limbs to allow TNT to get the truck to lift station to pull the pump K.C.	1	715 70.00	70.00
7/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 assisted TNT in pulling pump 2 from Sycamore. Borrowed a backhoe and got it out K.C.	2	107.006 105.00	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	Weedeat around lagoon 1	2	711 70.00	140.00
7/25/2022	Non-contract (Operat...	General Plant WW	Yard work	10	711 70.00	700.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 measured for replacement hold down brackets. They were broken when the pump was pulled K.C.	0.5	715 70.00	35.00
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed around the building and contact tank K.C.	1	711 70.00	70.00
<b>APPROVED</b> By Arthur Faiello at 5:56 pm, Nov 30, 2022						
<b>Total</b>						<b>\$2,730.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08674

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

<b>DATE RCVD</b> 09/29/22	<b>GL CODE</b> See Below
<b>PRCD BY</b> Heather Turk	<b>GL DATE</b> 9.1.22

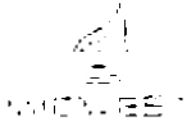
**APPROVED**

By Arthur Faiello at 5:56 pm, Nov 30, 2022

107.006 - \$5287.50  
714 - \$1365.00  
712 - \$70.00  
711 - \$140.00

<b>Project</b>
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 generator check	1	107.006 105.00	105.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Repainting handrails on tank 2	5	70.00	350.00
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/4/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO273116475 painted handrails on all 3 tanks JD.	10	70.00	700.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Painting handrails on tank 1 and 2	10	70.00	700.00
7/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/6/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 return generator	4	105.00	420.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273121382 Measuring and procurement of parts, driving through bad traffic	7	70.00	490.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273125011 took the cap off the top of the raz line ran the waste hose down into the line and ran it down the line to the aeration tank to make sure it wasn't block with anything and got the line unclogged JD.	3	70.00	210.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273121925 Clearing of clogged return line	3	70.00	210.00
7/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273122397 Emergency locate 3402 river bluffs road	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	2	70.00	140.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273123406 auger out skimmer line	4	107.006 70.00	280.00
7/21/2022	Non-contract (Operat...	General Plant WW	Wo 273123406...auger 2 skimmer lines plant I	5.5	70.00	385.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 went to plumber supply and picked up the 4"pipe hangers for tank 2 for one of the return lines put them in and took the ropes and ratchet straps that were holding it up off JD.	4.5	70.00	315.00
7/31/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273130774 Replace broken belt blower unit one	2	714 105.00	210.00
	*Reimb Group					
				<b>Total</b>		



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

# Invoice

Date	Invoice #
7/31/2022	08674

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		107.006 432.50	432.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 585.00	585.00
			Total Reimbursable Expenses			1,017.50
7/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273119461 unclog ras line	3	714 70.00	210.00
7/19/2022	Non-contract (Operat...	General Plant WW	W/O 273125362 unclog ras line	3	714 70.00	210.00
<b>Total</b>						<b>\$6,862.50</b>



Branch 01 Louisville Main

Please Remit Payment To:  
 Plumbers Supply Co.  
 P.O. Box 634823  
 Cincinnati, OH 45263-4823

Questions about this invoice?  
 Call 502.640.6346

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

Ship To:  
 Josh Duncan  
 1000 C. Main Street  
 Louisville KY  
 US

INVOICE

INVOICE  
 90215275

Invoice Date 7/28/2022 Page 1 of 3

ORDER NUMBER  
 12651915

Customer ID 9442

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Josh Duncan	COD	7/28/2022	7/28/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/27/2022		Louisville House	CHRIS STUBBS

Line #	Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	Pricing UOM	Unit Price	Extended Price
Total Lines: 0									

SUB-TOTAL: 0.00  
 DOWNPAYMENT: 309.70  
 PREVIOUSLY PAID: 309.70  
 AMOUNT DUE: 0.00

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without original invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returns. In the event of any default in payment, Purchaser shall pay all attorney fees which may be incurred. PSC is not responsible for materials that are not in compliance with the 2014 standards of the Federal Regulations.



# INVOICE #1042611

Terminal ID: \*\*\*\*\*

7/18/22

<b>Bill to</b>  JOSH DUNCAN Louisville, KY  <b>ATTN: JOSH DUNCAN</b>  Phone: 270-218-2155                      Fax: Tax ID:	<b>Hajek Metals, Inc., an          dba METAL SUPERMARKETS          (KEN-SI)</b>  <i>See remit to address</i>  4620 Shepherdsville road  Louisville, KY 40218 Phone: (502) 479-3231 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476	MASTERCARD - INSERT AID: A0000000041010 ACCT #: *****  <b>CREDIT SALE</b> UID: 219917188598 BATCH #: 389                      A  DESCRIPTION : _____  <b>AMOUNT</b>  <b>APPROVED</b>  ARQC - 385D94FE
<b>Ship to</b>  <b>ATTN: JOSH DUNCAN</b> JOSH DUNCAN Louisville, KY  Contact Phone: 270-218-2155	Customer Purchase Order # Sales Order: 1064646 Invoice Date: Jul-18-2022 Shipment Date: Jul-18-2022 Payment Method: Credit Card - Terms: Immediate Customer Rep: Charles Alford Delivery Method: Pickup	<b>CUSTOMER COPY</b>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HPI/340                      Hot Rolled Pipe	3.000	Schedule 40 (OD 3.500 - Wall 0.216)				
	2	72	IN	1.75507	2 @ 72 IN	252.73

**SUB-TOTAL                      252.73**

Description (Special Comments) :

Sales Tax 6%                      15.16

**TOTAL                      267.89**

## PAID



04:20:32 PM

PUMP# 7

DIESEL 27.136G

PRICE/GAL \$5.999

FUEL TOTAL \$ 162.79

CREDIT \$ 162.79

Mastercard

USD\$162.79

XXXX XXXX XXXX 7547

Chip Read

APPROVED

AUTH # 052985

IDV # 530157

DATE: 04/20/12

Welcome to Shell

SHELL  
13142 W HIGHWAY 42  
PROSPECT, KY  
40059  
12395859007  
07/03/2022 129731639  
03:18:24 PM

PUMP# 8  
DIESEL 15.070G  
PRICE/GAL \$5.999

FUEL TOTAL \$ 90.40

CREDIT \$ 90.40

Mastercard  
USD\$90.40  
XXXX XXXX XXXX 7884  
Chip Read  
APPROVED  
AUTH # 092150  
INV # 546416  
Mode: Issuer  
AID: A8000000041010  
TVR: 0000000000  
IAD: 1616A9400122000  
00000000000000  
0006FF  
TSI: E000  
ARC: 00

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Please come again



Welcome to Shell

SHELL  
13142 W HIGHWAY 42  
PROSPECT, KY  
40059  
12395859007  
07/02/2022 129731291  
02:20:52 PM

PUMP# 1  
DIESEL 15.218G  
PRICE/GAL \$5.999

FUEL TOTAL \$ 91.29

CREDIT \$ 91.29

Mastercard  
USD\$91.29  
XXXX XXXX XXXX 7824  
Chip Read  
APPROVED  
AUTH # 070052  
INV # 543918  
Mode: Issuer  
AID: A0000000041010  
TVR: 0000000000  
IAD: 1010A0400122000  
00000000000000  
0000FF  
TSI: E800  
ARC: 00

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Please come again

40059  
12395859007  
07/06/2022 129732586  
08:28:41 AM

PUMP# 7  
DIESEL 14.672G  
PRICE/GAL \$5.999

FUEL TOTAL \$ 88.02

CREDIT \$ 88.02

Mastercard  
USD\$88.02  
XXXX XXXX XXXX 7547  
Chip Read  
APPROVED  
AUTH # 064707  
INV # 552885  
Mode: Issuer  
AIC: A88889988841810

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08675

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

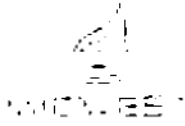
<b>DATE RCVD</b> 09/29/22	<b>GL CODE</b> See Below
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

107.006 - \$4655.82  
712 - \$280.00  
711 - \$2240.00

**APPROVED**  
*By Arthur Faiello at 5:57 pm, Nov 30, 2022*

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Finished yard work and mowing. Zw.	5	711 70.00	350.00
7/5/2022	Non-contract (Operat...	General Plant WW	273103159 started removing vegetation from site. Pulled down vines, cut tree limbs. Zw.	3	107.006 70.00	210.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587 went to Lowe's to purchase shelves to go inside the building and dropped off at plant JD.	6	70.00	420.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587	6	105.00	630.00
7/7/2022	Non-contract (Operat...	General Plant WW	Measuring and purchasing of shelving unit 273103158 met with josh and Justin who delivered new shelving unit. Locked box into building. Zw.	2	70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	Yard work	9	711 70.00	630.00
7/8/2022	Non-contract (Operat...	General Plant WW	273103159 attempted to remove more vegetation had to stop due to thunderstorms. Zw	2	107.006 70.00	140.00
7/11/2022	Non-contract (Operat...	None	273103158 removed old pipes/wires from building. Started putting spare fittings in new storage totes. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 cleaned out the building and installed new shelving replaced the lights in the building and mounted the fire extinguisher on the wall JD.	9	70.00	630.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 Cleaning out building, assembling of shelving unit	9	70.00	630.00
7/12/2022	Non-contract (Operat...	None	273103159 continued to knock down vines and down tree limbs. Created a pile to be moved. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed 1/2 of plant field. Zw.	4	711 70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Finished field. Removed weeds from around building and wells. Zw.	5	711 70.00	350.00
7/13/2022	Non-contract (Operat...	General Plant WW	Wo 273103159 removed vegetation from building Wo 273103158 cleaning up tools around building	5.5	107.006 70.00	385.00
<b>Total</b>						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08675

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

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	273103159 removed giant piles of vegetation and tree limbs from site. Zw.	4	107.006 70.00	280.00
7/14/2022	Non-contract (Operat...	General Plant WW	Wo 273103159...filled holes in with dirt on both sides of building	3	70.00	210.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273103159 Removed piles of discarded vegetation from site. Zw.	3	70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed entire site. Zw.	9	711 70.00	630.00
7/25/2022	Non-contract (Operat...	General Plant WW	273126513 checked on potential sewer leak. Determined it was fresh water contacted water company and had them repair their line. Zw..	4	712 70.00	280.00
7/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 350.82	350.82
<b>Total</b>						\$7,175.82



LOWE'S HOME CENTERS, LTD.  
4055 NICHOLS PARK DR.  
LEXINGTON, KY 40503 (859) 971-8300

-- SALE --

SALES NO. 157482113 TRANS# 8001104 07-07-77

44066 27 GAL HEAVY DUTY TUB 11.95

44066 27 GAL HEAVY DUTY TUB 11.95

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44066 27 GAL HEAVY DUTY TUB 11.95

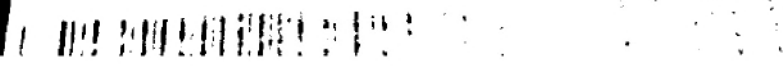
44066 27 GAL HEAVY DUTY TUB 11.95

44066 27 GAL HEAVY DUTY TUB 11.95

44066 27 GAL HEAVY DUTY TUB 11.95

44066 27 GAL HEAVY DUTY TUB 11.95

STORE 607  
H O U S E H O L D





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08676

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$420.00  
715 - \$210.00  
712 - \$467.50  
704 - \$426.76

**APPROVED**

*By Arthur Faiello at 5:57 pm, Nov 30, 2022*

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant. TT.	2	711 70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	WO273114074 Pick up new manhole ring in Murray Ky. Replace broken manhole ring, lid. TT.	3	715 70.00	210.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	712 70.00	70.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, treatment plant, lift station. TT.	2	711 70.00	140.00
7/27/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, lift station. TT.	2	711 70.00	140.00
7/31/2022	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		712 397.50	397.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 426.76	426.76
			Total Reimbursable Expenses			824.26
<b>Total</b>						<b>\$1,524.26</b>

(270)753-0277  
WELCH CONCRETE PRODUCT  
6580 US HIGHWAY 641 N  
ALMO, KY 42020

07 08 2022

10:07:28

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX1382
Chip Card:	Mastercard
AID:	A0000000041010
SEQ #:	5
Batch #:	483
INVOICE	5
Approval Code:	022279
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT

\$397.50

CUSTOMER COPY

**HENRY A. Petter**  
**SUPPLY CO.**

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

**PETTER**  
 5110 CHARTER OAK DR.  
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER  
 1032844-0001-01

CRECAR  
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O. NO. MIDWEST WATER

CUSTOMER P.O. NO. MIDWEST WATER

SHIP	ORDER DATE	TAXES	CUSTOMER P.O. NUMBER	DATE
149	07/25/22	226	MIDWEST WATER	07/25/22
INSTRUCTIONS				PAGE NO.
JJ				1

ITEM CODE AND DESCRIPTION	UOM	UNIT PRICE	AMOUNT
1 ( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4	PL	188.1000	188.10
2 ( 2) RES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	PL	214.5000	214.50

PAID BY  
 CREDIT CARD  
 RECEIVED  
 JUL 25 2022

**SHIP ORDER**	SUB TOTAL	402.60
MISC. CHARGE		
FREIGHT TOTAL		
FED/CHLOR TAX	0.00	
STATE TAX	24.16	
PAYMENT REC'D	0.00	
<b>TOTAL AMOUNT DUE</b>	<b>426.76</b>	

\*\*\* ORDER COMPLETED \*\*\*

CUSTOMER COPY

11/25/2019 10:00 AM

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
7/31/2022	08677

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

DATE RCVD <u>09/30/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Pick up a load of brush and dumped it at persimmon ridge	2	105.00	210.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Loading up brush to be disposed of	3	70.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Load a trailer of brush from woodland and took it to persimmon to dumb	2	70.00	140.00
7/13/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Brush all to persimmon	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	4	70.00	280.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Pick up a load of brush and dumped it at persimmon ridge	2	105.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Load a trailer of brush from woodland and took it to persimmon to dumb	2	70.00	140.00
<b>APPROVED</b> <i>By Arthur Faiello at 5:57 pm, Nov 30, 2022</i>						
<b>Total</b>						\$1,260.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08956

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

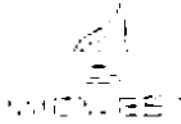
<b>DATE RCVD</b> <u>10/11/22</u>	<b>GL CODE</b> <u>See Below</u>
<b>PRCD BY</b> <u>Heather Tulk</u>	<b>GL DATE</b> <u>9.1.22</u>

711 - \$700.00  
107.006 - \$11138.01  
714 - \$1085.00  
712 - \$105.00

**APPROVED**  
*By Arthur Faiello at 5:47 pm, Nov 30, 2022*

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 70.00	210.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 the sweep arms quit rotating again. disconnected the drum and shaft from the gear reduction and tried to center and level it. Reconnect and tried it again but there may be an issue in the clarifier tank preventing it from rotating K.C.	6	107.006 70.00	420.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 tried to level out the carousel so it would spin properly but couldn't get the shaft to go down in the coupler JD	3	70.00	210.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Temporary repair of carousel shaft	3	70.00	210.00
8/3/2022	Non-contract (Operat...	General Plant WW	WO 273134326 Clarifier gearbox repair	7	70.00	490.00
8/3/2022	Non-contract (Operat...	General Plant WW	WO 273121495 tree trimming to allow for fence installation K.C.	2	70.00	140.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 assisted with pumping down the clarifier to see what was causing the clarifier gearbox to not run properly. K.C.	4	107.006 70.00	280.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 drained down the clarifier put the shaft back in the coupler at the bottom of the tank and welded the carousel back in place in the shaft once we got up to the correct height JD	11	70.00	770.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Pumping down of contact chamber and aeration basin, repair of carousel shaft and bracket	11	70.00	770.00
8/3/2022	Non-contract (Operat...	General Plant WW	Wo 273134326 Worked on clarifier at airview	12.5	70.00	875.00
<b>Total</b>						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08956

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273138565 ran to the storage unit to see if we had an extra roll of flexible conduit Kathy said she thought there was some in there but couldn't find it went to Lowe's to get it and the water right fittings unhooked the wires and old conduit installed the new conduit pulled the wires back through and hooked them back up JD	9	70.00 107.006	630.00
8/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273138565 Repair of broken conduit, going to storage unit to check for supplies	9	70.00	630.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO 273138565 helped Jon install the new breaker box and control panel for the plant JD	3	70.00	210.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO 273138565 Helping John install electrical box	3	70.00	210.00
8/10/2022	Non-contract (Operat...	General Plant WW	Need WO 273138565 Run main power to new electric box.	2	70.00	140.00
8/16/2022	Non-contract (Operat...	General Plant WW	WO 273146353 String trimmed	2.5	70.00	175.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273146353 Clean up creek	4	70.00	280.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273146353 cleaned creek K.C.	1	70.00	70.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Cut big tree on path to outlet	2	70.00 107.006	140.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Brush cut lagoon banks	3	70.00 711	210.00
8/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273146353 Cleaning creek	4	70.00 107.006	280.00
8/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273104043 Unclogged RAS pipe K.C.	1.5	714 70.00	105.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Started cutting up and removing felled tree from the path to the outfall K.C.	2	105.00 107.006	210.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146353 Clean creek K.C.	2	107.006 105.00	210.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146352, cleaned creek K.C.	2	105.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146352 clean creek K.C.	1.5	70.00	105.00
<b>Total</b>						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08956

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

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Trimming up the fell tree and some small trees up by the plant along the driveway JD	9	70.00 107.006	630.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Yard work/brush clearing	9	107.006 70.00	630.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Used the trash pump to pump down the contact chamber and cleaned it out JD	4.5	70.00 107.006	315.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Pumping down and cleaning contact chamber	4.5	107.006 70.00	315.00
8/24/2022	Non-contract (Operat...	General Plant WW	Mowed	1	711 70.00	70.00
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 272864303 Cleaned and organized supplies used for improvements K.C.	2	70.00	140.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 helped J.D. clean contact after the RAS clogged K.C.	2	105.00 714	210.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 used the pump to clean out the creek from where the plant washed out JD	1	714 70.00	70.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 73155057 ran the water hose down the raz line to unclog it let it run to blow the clog out turn it back JD	1	714 70.00	70.00
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 70.00	210.00
8/17/2022	Operations	Treatment & Disposal ...	WO 273146353 Clean up creek	4	70.00 107.006	280.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273068173 used the trash pump to pump down the contact chamber and sprayed the walls down to clean it out let it fill back up about half way and pumped it down again and sprayed the sludge down from where the sludge blanket popped JD	7	70.00 714	490.00
8/31/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273152060 General investigation work order to see if a house at Airview is on the ww system K.C.	1	105.00 712	105.00
				<b>Total</b>		

714



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08956

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

<b>Project</b>
KY-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
<b>Total</b>						<b>\$13,028.01</b>



# EMR

ELECTRIC MOTOR REPAIR &  
REWIND, INC.  
1502 RESEARCH DRIVE



# Invoice

Date	Invoice #
7/29/2022	120911

Bill To	Ship To
MIDWEST WATER CO 1351 HILFERTSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5121	MIDWEST WATER CO 1351 HILFERTSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5121

P.O. Number	Terms	Due Date	Ship	Ship Via	Work Order #
	COD	7/29/2022	7/29/2022	OUR TRUCK	26881
Manufacturer		H.P.	R.P.M.	Phase	Serial No.
CENTURY		1.3 HP	1725 RPM, 56	3 PHASE, 15.75A	

Description	Amount
JOB# 273127409 CENTURY 1.3 HP, 1725 RPM, 56C FRAME, 3 PHASE, 250/460V, 15.75A INSPECT, TEST, DISASSEMBLE, CLEAN, SHAM AND BAKE STATOR, TEST STATOR, STATOR SUPPORT, TEST ROTOR, INSPECT MACHINE FITS, INSPECT BEARING FITS, BEYOND FUNCTIONAL REPAIR, REPLACE MOTOR WITH IDENTICAL UNIT WORKING MODEL 1.3 HP, 1800 RPM, 56C FRAME, 3 PHASE, 250/460V, 11TC	\$675.00

Electric Motor Repair... Rewind  
1502 Research Drive Jeffersonville IN  
United States 47130  
812 284 5059

08/01/2022 09:37

ITEMS

Item X 1 \$675.00  
Subtotal \$675.00  
Total \$675.00

Paid from Credit Card  
Card Type: Master  
Card Number: xxxxxxxx89047  
Transaction Number: mbbk001 R001 ynd01X  
Customer Name: No Customer Name

Thank you for your business.  
Customer Copy

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



Phone #	Fax #	E-mail	Payments/Credits
812-284-5059	812-284-5096	estroud.emr@aol.com	Balance Due \$0.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08957

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

**APPROVED**  
By Arthur Faiello at 5:47 pm, Nov 30, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spray left over weeds from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, spraying weeds around lagoon berms,fence. TT	3	70.00	210.00
<b>Total</b>						<b>\$420.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08958

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

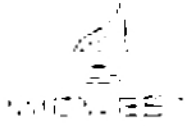
<b>DATE RCVD</b> 10/11/22	<b>GL CODE</b> See Below
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

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

**APPROVED**  
By Arthur Faiello at 5:48 pm, Nov 30, 2022

<b>Project</b>
KY-Brocklyn Utilities Wastewater

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



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

# Invoice

Date	Invoice #
8/31/2022	08958

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/19/2022	Non-contract (Operat...	General Plant WW	273146018 Assisted Buchanan's with 3 loads of sludge.	8	722 105.00	840.00
8/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273148397 replaced rubber coupling on #2 blower	0.5	714 70.00	35.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO # 273148654 Bought parts for brocklyn treatment plant new air line to contact tank and new diffuser	4	714 70.00	280.00
8/23/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Fixed leak under blower on air header line	11	70.00	770.00
			Wo 273148654 Put new air line from diffuser to contact tank with new diffuser in contact tank with ball valve		107.006	
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Finished with new air line to contact tank 1/14 all the way	8	70.00	560.00
					107.006	
<b>Total</b>						<b>\$10,255.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08959

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

**APPROVED**  
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon fence, berm, middle of lagoon. TT	3	70.00	210.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	3	70.00	210.00
<b>Total</b>						<b>\$630.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08960

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>675.4</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

**APPROVED**  
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-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
					<b>Total</b>	<b>\$210.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08961

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

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

<b>Project</b>
KY-Center Ridge Water District 2

**APPROVED**  
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	Source of Supply W	Wo273145981 relocate pressure switch in well house 2B. see work order for a complete details.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273140089 replaced broken valve on service line.	3	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
					<b>Total</b>	<b>\$945.00</b>

636.6



Midwest Water Operations, LLC

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Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08964

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$140.00  
722 - \$280.00

**APPROVED**

*By Arthur Faiello at 5:48 pm, Nov 30, 2022*

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO 273136325 Pumping sludge from clarifiers and contact tanks 4500 gallons	1	722 70.00	70.00
8/8/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing	2	711 70.00	140.00
8/25/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273148760 Buchanan pumping sludge from clarifiers and scum off aeration tanks	3	722 70.00	210.00
<b>Total</b>						<b>\$420.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08965

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

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

Project
KY-Delaplain WW

**APPROVED**  
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273132033 contact customer regarding grinder pump at customer residence, explained it was homeowners responsibility and need to call plumber	0.5	70.00 712	35.00
8/2/2022	Non-contract (Operat...	General Plant WW	Finished mowing field. Zw	6	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
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
8/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273149099 Inspect sewer tap for new construction	1	70.00	70.00
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	711 70.00	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	711 70.00	210.00
<b>Total</b>						<b>\$2,590.00</b>

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 5:49 pm, Nov 30, 2022*

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/10/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site and lift stations. Zw	4	70.00	280.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	5	70.00	350.00
<b>Total</b>						<b>\$630.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08967

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - 140.00  
107.006 - \$700.00

**APPROVED**

*By Arthur Faiello at 5:49 pm, Nov 30, 2022*

<b>Project</b>
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
<b>Total</b>						<b>\$840.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08968

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

714 - \$70.00  
711 - \$140.00

**APPROVED**  
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	714 70.00	70.00
8/21/2022	Non-contract (Operat...	General Plant WW	Mow and trim	2	711 70.00	140.00
					<b>Total</b>	<b>\$210.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08969

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$1050.00  
711 - \$630.00

**APPROVED**  
*By Arthur Faiello at 5:49 pm, Nov 30, 2022*

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Mowing/yardwork. Zw	4	711 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 repaired the handrails where they had broke loose from the plant in a few spots JD	4	107.006 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545	4	107.006 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	Repair of damaged handrails yard work	5	711 70.00	350.00
8/29/2022	Non-contract (Operat...	General Plant WW	WO 272758545 cut and welded in the uprights for the handrails at the end of the tank and the top rails JD	7	107.006 70.00	490.00
<b>Total</b>						<b>\$1,680.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08970

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

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

**APPROVED**  
*By Arthur Faiello at 5:49 pm, Nov 30, 2022*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/8/2022	Operations	General Plant WW	Yard work	5	711 0.00	0.00
8/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273139254 Manhole locate with camera and locate....from manhole at 639 kings wood from going downhill the hidden manhole is 165' away under driveway	5	712 70.00	350.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141605 hightide install JI	4	107.00 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.00 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.00 100.00	400.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 measured to see what materials we needed to to weld in brackets for the new bar screen and measure for the new bar screen JD	3.5	107.006 70.00	245.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912  Measuring for metal need to make bar screen frame	3.5	107.006 70.00	245.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 went to metal supermarket to pick up materials and welded the brackets in place to hold the new bar screen JD	9	107.006 70.00	630.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912  Purchasing, cutting, and welding of bar screen frame	9	107.006 70.00	630.00
8/25/2022	Utility Line Locates	Collection & Pumping ...	WO 273149476 emergency locate K.C.	1.5	712 70.00	105.00
8/31/2022	Non-contract (Operat...	General Plant WW	Stopped and filled the mower up and mowed everything inside the privacy fence and mowed along the road outside of the fence JD	2.5	711 70.00	175.00
<b>Total</b>						<b>\$4,070.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08971

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$175.00  
711 - \$140.00

**APPROVED**

*By Arthur Faiello at 5:49 pm, Nov 30, 2022*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	WO273121501 met the fence installer on site and went over the areas with underground pipes and the general location for fence and gates. K.C.	2.5	70.00	175.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00
<b>Total</b>						<b>\$315.00</b>

107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08972

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

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

**APPROVED**  
*By Arthur Faiello at 5:49 pm, Nov 30, 2022*

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Mowing/ yardwork. Mowed site. Removed weeds from fence, around trees and dumpster. Zw	4	70.00 711	280.00
8/11/2022	Non-contract (Operat...	General Plant WW	273123753 Met with Buchanan's at site helped spread gravel (2 loads.)	5	105.00 107.006	525.00
8/12/2022	Non-contract (Operat...	General Plant WW	273123753 Continued spreading gravel with shovel until Buchanan's came back to site and brought a bob cat. Zw	4	105.00 107.006	420.00
8/17/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146016 working on bleach pump replaced hoses and fitting	2	105.00 714	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	3	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
<b>Total</b>						<b>\$2,135.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08973

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

<b>DATE RCVD</b> <u>10/11/22</u>	<b>GL CODE</b> <u>711</u>
<b>PRCD BY</b> <u>Heather Tulk</u>	<b>GL DATE</b> <u>9.1.22</u>

**APPROVED**  
By Arthur Faiello at 5:49 pm, Nov 30, 2022

<b>Project</b>
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
<b>Total</b>						<b>\$350.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08974

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

<b>DATE RCVD</b> <u>10/11/22</u>	<b>GL CODE</b> <u>See Below</u>
<b>PRCD BY</b> <u>Heather Tulk</u>	<b>GL DATE</b> <u>9.1.22</u>

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

**APPROVED**  
*By Arthur Faiello at 5:49 pm, Nov 30, 2022*

<b>Project</b>
KY-Persimmon Ridge Wastewater

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

107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08974

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

<b>Project</b>
KY-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
<b>Total</b>						<b>\$3,762.52</b>

107.006



LOWE'S HOME CENTERS, LLC  
 4930 MORTON HEALTHCARE BLV  
 LOUISVILLE, KY 40241 (502) 426-1452

**SALE**

SALESH: ESTLANC 13 TRANSI: 6583188 08-15-22

464616 KUBALT 3-PC ADJUSTABLE WR	22.98
689766 DW 1/2-IN INDUSTRIAL COBA	23.98
1120226 BSH BT SDS PL 1/2-IN X 6-	9.98
1215606 WEDGE 1/2 X 2-3/4 SGL CTX	9.12
4 @	2.28

SUBTOTAL:	66.06
TAX:	3.96
INVOICE 00365 TOTAL:	70.02
M/C:	70.02

M/C: XXXXX/XXXXXXXX/540 AMOUNT: 70.02 AUTHCD: 038233

CHP REFID: 224506139240 08/15/22 13:05:57

CUSTOMER CODE: PERSIMMON

APL Mastercard TVR: 0000008000

AID: A0000000041010 TS1: E800

STORE 2245 TERMINAL: 06 08/15/22 13:06:28

# OF ITEMS PURCHASED: 7

EXCLUDES FLES, SERVICES AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08975

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

DATE RCVD	10/11/22	GL CODE	711
PRCD BY	Heather Tulk	GL DATE	9.1.22

**APPROVED**

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

Project
KY-Randview Wastewater

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08977

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

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

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed 1/2 of field. Zw	6	70.00	420.00
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work/mowing mowed 1/2 the field. Zw	6	70.00	420.00
8/10/2022	Non-contract (Operat...	General Plant WW	Finished mowing. Removed weeds around wells and building. Zw	6	70.00	420.00
8/23/2022	Non-contract (Operat...	General Plant WW	yard work	9	70.00	630.00
8/24/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00	210.00
8/29/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
<b>Total</b>						<b>\$2,310.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08978

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

<b>DATE RCVD</b> 10/11/22	<b>GL CODE</b> See Below
<b>PRCD BY</b> Heather Tulk	<b>GL DATE</b> 9.1.22

711 - \$280.00  
714 - \$183.44

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

<b>Project</b>
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
<b>Total</b>						<b>\$463.44</b>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2022	08979

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

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

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

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/12/2022	Non-contract (Operat...	General Plant WW	Sprayed round up grass killer on driveway at woodland acres	3	711 70.00	210.00
8/15/2022	Non-contract (Operat...	General Plant WW	WO 273152106 Cleaned rags that was floating off diffuser and put in 6 buckets cleaned clarifier as if I operate it bought 3 brushes to leave at a few plants to clean with	3	714 70.00	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed everything outside the fence JD	2	711 70.00	140.00
8/31/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273152106 Pulled sludge return because of air leak on the T on air line Fixed and replaced	9	107.006 70.00	630.00
<b>Total</b>						<b>\$1,540.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09450

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

107.006 -20149.29  
714 - 1155.00  
711 - 350.00  
715 - 450.00

DATE RCVD	12/27/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	12.1.22

**APPROVED**  
By Arthur Faiello at 8:51 am, Jan 05, 2023

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 cleaning of aeration tank	5	70.00	350.00
9/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 unclogged RAS and cleaned up some K.C.	3	70.00	210.00
9/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 Unclogged return line	1	107.006 70.00	70.00
9/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 Return line clogged. Unclogged with hose. Clogged again. Removed section of pipe before where the clog was. Will need to be fixed Monday	2	70.00	140.00
9/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273158620 Turned blowers off to prevent washing out during heavy rain K.C.	2	105.00	210.00
9/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 RAS pipe was clogged again. Disconnected the end section of pipe to get it flowing and added support to keep it from dropping into the aeration basin. Did some extra netting and cleaning due to the RAS not running properly K.C.	3	105.00	315.00
9/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 ran to manards to get a coupler and glue to put the raz line back together ran the water hose down the line to blow the clog out and glued the coupler in place to put the raz line back together and put the piece of pipe back in with a new fernco JD	7	70.00	490.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273154902 reinforced the chlorine tablet dispenser's K.C.	2	105.00	210.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 pumped down and cleaned contact chamber K.C.	2	105.00	210.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 ran the hose down the raz line to blow the clog out again JD	4	70.00	280.00
9/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 assisted Josh, for a while, with replacing a section of the RAS pipe K.C.	1	105.00	105.00
9/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 the raz line was stopped up again so we cut the old t fitting out and found the line was clogged with rags pulled the clog out went to manards and got new pipe and fittings to replace part of the raz line JD	7.5	70.00	525.00
<b>Total</b>						107.006

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09450

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Tree work path to outfall	1	70.00 107.006	70.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Pull trees out of lagoon and cut up	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Pull trees out of lagoon and cut up	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273156278 Repair lagoon over flow discharge	3	105.00 714	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146350 cut up felled tree K.C.	1	107.006 105.00	105.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 pulled tree tops from the bank of the polishing pond cut up and disposed of K.C.	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273246352 pulled out cut up and disposed of tree tops from the lagoon banks K.C.	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273156278 stopped the flow from the polishing pond into the creek with an inflatable pipe plug after the pipe was broken by a felled tree. Called around to find a 8" MJ cap kit. K.C.	3	105.00 107.006	315.00
9/9/2022	Non-contract (Operat...	General Plant WW	WO 273156278 Pick up and install mechanical cap on lagoon over flow discharge pipe	2	70.00 107.006	140.00
9/9/2022	Non-contract (Operat...	General Plant WW	WO 273156278 picked up and installed replacement cap on the outfall from the polishing pond.	4	105.00 107.006	420.00
9/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273156278 Repair of pipe and cleaning of creek	5	70.00 107.006	350.00
9/12/2022	Non-contract (Operat...	General Plant WW	WO 273156275 used the he 3" discharge trash pump to clean the duckweed from the creek. Completed about 1/3 K.C.	2	105.00 714	210.00
9/15/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds around the lift station and plant K.C.	0.5	711 70.00	35.00
9/21/2022	Non-contract (Operat...	General Plant WW	Mowed and cleaned up the old temporary fence from around the lagoon banks	2.5	711 70.00	175.00
				<b>Total</b>		

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09450

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 cleaning of aeration tank	8	107.006 70.00	560.00
9/27/2022	Non-contract (Operat...	General Plant WW	Mowed around the lagoon and around the plant JD	2	711 70.00	140.00
9/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 cleaned the contact chamber KC	2	714 105.00	210.00
6/29/2022	*Reimb Group	General Plant WW	River City Controls Inc Inv# 7490	715	450.00	450.00
8/22/2022		General Plant WW	Sunbelt Rentals Inv# 128605648-0001 Work Order :272864303	107.006	117.02	117.02
	*Reimb Group		Total Reimbursable Expenses			567.02
9/30/2022		Treatment & Disposal ...	WO 273155278 cap for the polishing pond discharge pipe		300.30	300.30
9/30/2022		Collection & Pumping ...	WO 273255057 materials to fix the raz lineM3	107.006	184.72	184.72
	*Reimb Group		Total Reimbursable Expenses			485.02
6/30/2022		General Plant WW	Carver Fence Invoice INV0786 WO 273121495	107.006	13,500.00	13,500.00
8/5/2022		Treatment & Disposal ...	DWE Electrical Invoice SD14855 WO 273127409	107.006	132.25	132.25
			Total Reimbursable Expenses			13,632.25
					<b>Total</b>	\$22,104.29



Bluegrass Water Purification  
 1000 N. 10th  
 Lexington, KY 40503  
 USA

Voice: 606-253-4444  
 Fax: 606-253-4444

# Invoice

Invoice Number  
7100

Invoice Date  
11/29/22

Page  
1

**Sold To:**

Bluegrass Water Purification

<b>Customer PO</b>	<b>Payment Terms</b>	<b>Due Date</b>
	Net 30 Days	11/29/22

Quantity	Description	Unit Price	Amount
1.00	6/23/22 - Calibrations at 4 locations and includes certifications		
1.00	Airview WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Lake Columbia WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Perimeter Ridge WWTP - MUK Flow Meter	450.00	450.00
1.00	Kings Wood WWTP - Miltronics OCM II	450.00	450.00

**1.5% MONTHLY FINANCE CHARGE ON AMOUNTS :  
 DAYS PAST DUE**



Check No

Subtotal	1,800.00
Sales Tax	
<b>Total Invoice Amount</b>	<b>1,800.00</b>
Payment Received	
<b>TOTAL</b>	<b>1,800.00</b>



How doers  
get more done.

HATTIESBURG, MS 39402 (601)296-1098  
STORE MANAGER LARRY WASHINGTON

2905 00062 95345 09/21/22 02:23 PM  
SALE CASHIER VICTORIA

039645100455 50# FAST SET <A>	
50LB QUIKRETE FAST SETTING CONCRETE	
306.51	19.53
887480021349 CNCTG SCREW <A>	5.26
7MMX50MM CNCTG SCREW HX/HD ZINC	
887480020021 SCREWS <A>	7.97
WOOD SCRW ZINC PHL FLT #12 X 3 25PC	
079617730063 RZB PHD <A>	64.98
RZB FGL POST HOLE DIGGER	
098168422345 4X4-10#2PT <A>	18.38
4X4-10FT #2 PT GC	
098168609999 2X4-10 PT 2P <A>	7.48
2X4-10FT #2PRIME PT GC WEATHERSHIELD	

SUBTOTAL	123.60
SALES TAX	8.65
TOTAL	\$132.25

XXXXXXXXXXXX5074 MASTERCARD  
 AUTH CODE 015879/3021200  
 Chip Read  
 ATD A0000000041010

USD\$ 132.25  
TA

Mastercard

P.O.#/JOB NAME: LA PAPILLION

2905 09/21/22 02:23 PM



2905 02 95345 09/21/2022 2256

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 12/20/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

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

User ID: H89 193884 190981  
PASSWORD: 22471 190979

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in-store credit voucher if the  
return is done after 12/06/22

If you have any questions regarding this  
receipt, or your receipt, please  
contact us at:  
ELI21@elcom.com



Sale Transaction

2412 2412 2412 PVC PIPE 6190126 2 @41.81	83.62
3" PVC CLEANOUT ADAPTER 0192254	5.96
3" DBI FIX TEE PVC 6890341	28.99
LENOX 12" PVC SAW 2441316	16.40
3" BRASS CLEANOUT PLUG 6850837	4.99
3" COUPLING SUB 40 6897580 3 @5.49	16.47
160GS PRO POLARIZ 5757606	19.88
TOTAL	174.26
TAX STATE OF KY 6%	10.46
TOTAL SALE	184.72
Mastercard 7540	
Auth Code: 077927	
Chip Inserted	
6000000041010	
10 47fed0021142111	

114: NUMBER 1A 13PM 11



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

Branch 01 Louisville Main

Please Recruit Payment To:  
Plumbers Supply Co.  
P.O. Box 6149  
Louisville, KY 40206

Questions about this invoice?  
Call 502-540-0348

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

Ship To:  
AIR VIEW  
Louisville, KY  
US

INVOICE	
90252424	
Invoice Date	Page
9/9/2022	1 of 3
ORDER NUMBER:	
12726170	

Customer ID 9442

\*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
AIR VIEW	COD	9/9/2022	9/9/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/9/2022	32445444	Louisville House	BRETT WISNER

Quantities					Item ID	Pricing	Unit	
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Item Description	UOM	Price	
Carrier: WTG: Waiting					Tracking #:			
1	1	1	0	EA 1.0	(001) MJCAP8LA 8 MJ CAP DI COMPACT L/ACC-ND.	EA	130.07	130.07
4	1	1	0	EA 1.0	0792091 WATTS 3/4in-8A BFP LEAD FREE ***LEAD FREE***	EA	90.40	90.40
5	1	1	0	EA 1.0	MJAS8 8 STD MJ ACCESSORY PACK 910B-ND	EA	62.84	62.84

Total Lines: 3

**SUB-TOTAL:** 283.31  
**Kentucky Taxable:** 17.99  
**Mastercard:** 900.30  
**AMOUNT DUE:** 1000.00

**Terms and Conditions:** Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. Returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

\*\*\*Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Lead in Drinking Water Act.\*\*\*

ORIGINAL



# CARVER FENCING LLC

Samuel carver  
7504 old glasgow rd, 42157, Mount Hermon  
+12704277360  
carverfencing27@gmail.com

**INVOICE**

INV0786

**DATE**

07/05/2022

**DUE**

On Receipt

**BALANCE DUE**

USD \$19,000.00

**BILL TO**

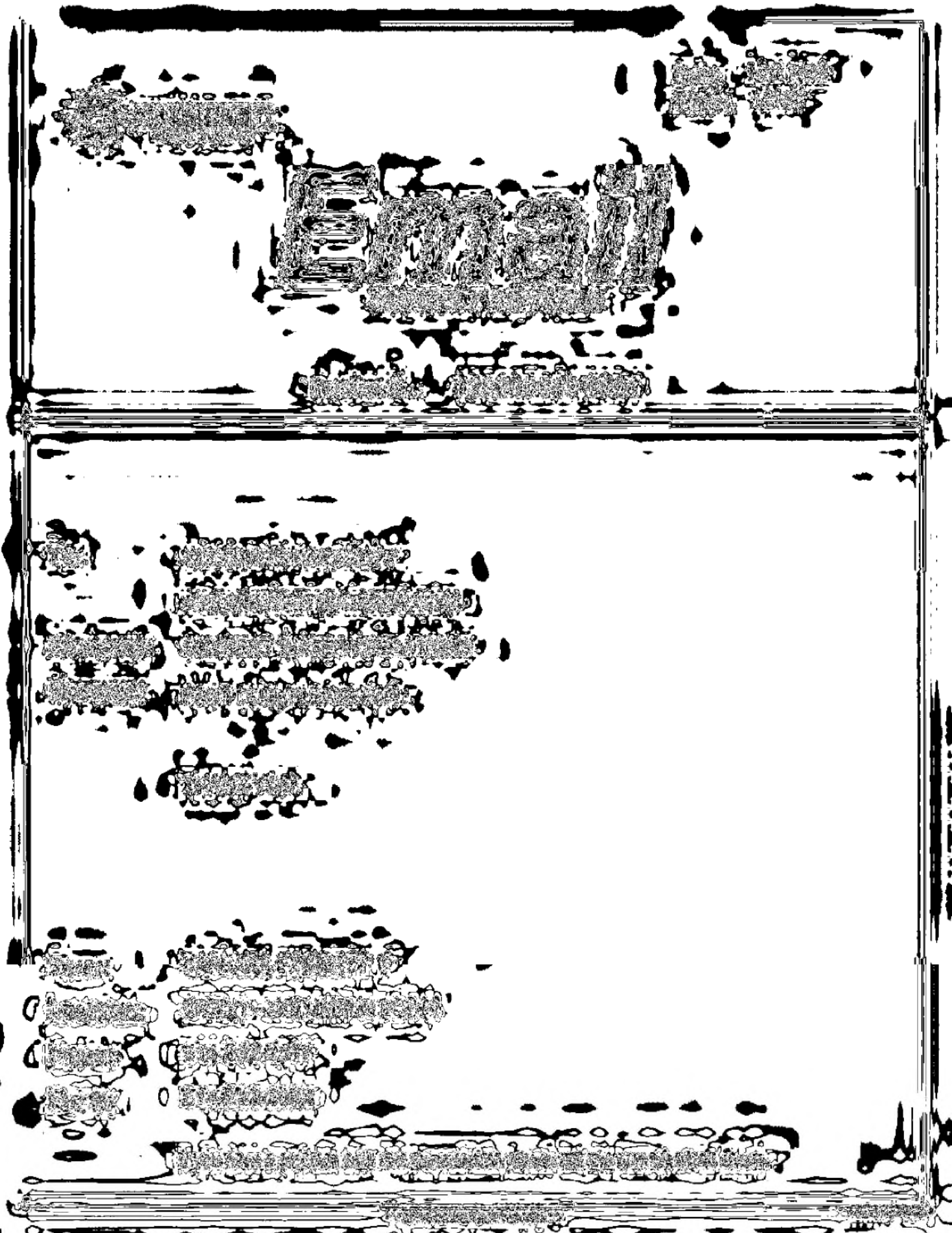
## Midwest Water Company

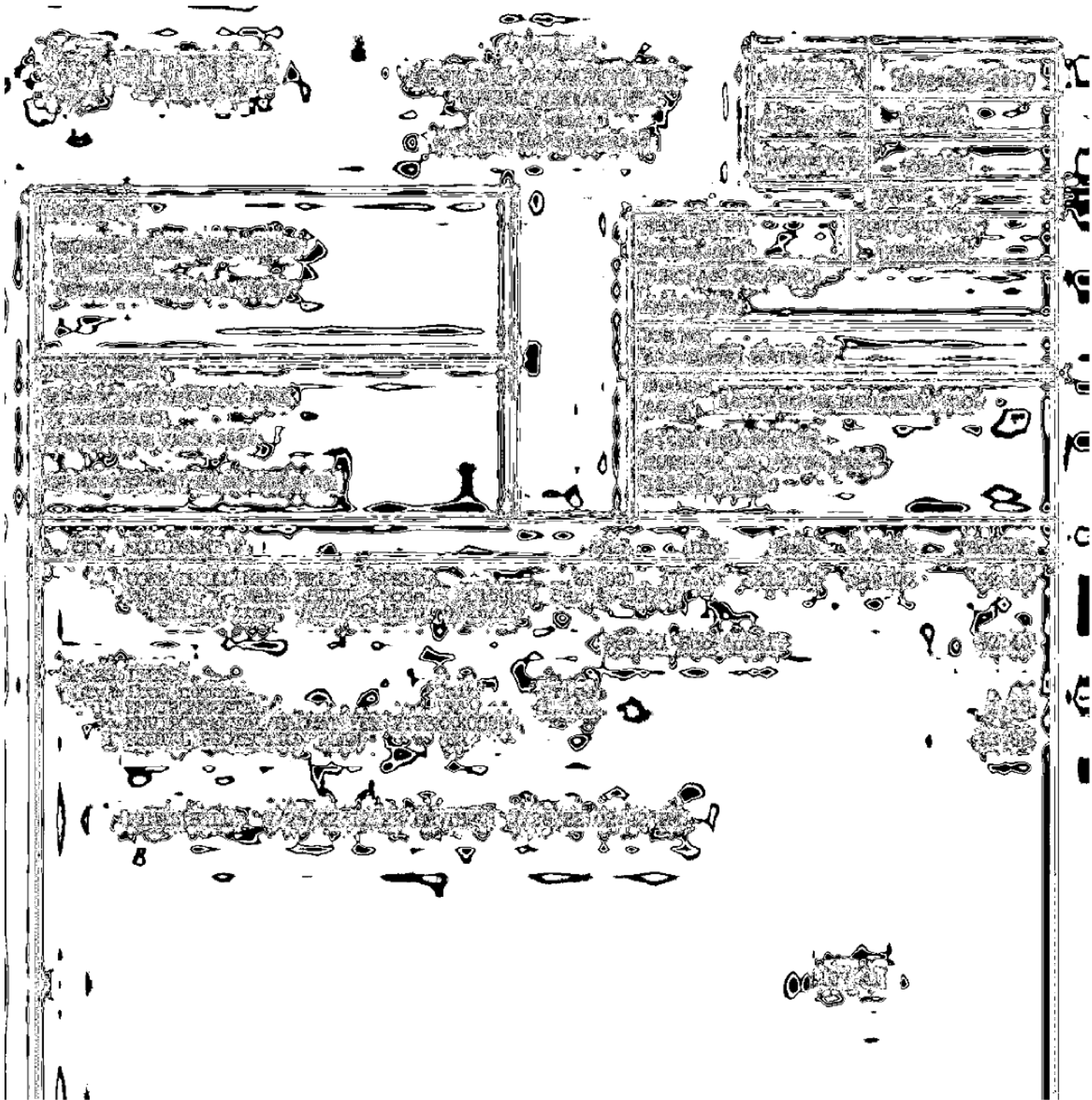
☎ +12252786287  
Ap@midwestwaterop.com

AIRVIEW UTILITIES WW13500.

DESCRIPTION	RATE	QTY	AMOUNT
<b>Shepherdville&amp;etown job site</b> 9500.00 is required to purchase material	\$19,000.00	1	\$19,000.00
	<b>SUBTOTAL</b>		\$19,000.00
	<b>STATE TAX (0.06%)</b>		\$0.00
<b>Payment Info</b>	<b>TOTAL</b>		\$19,000.00
<b>BY CHECK</b> Samuel carver	<b>BALANCE DUE</b>		<b>USD \$19,000.00</b>

Paid cash





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09452

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

DATE RCVD	<u>12/20/22</u>	GL CODE	<u>See Below</u>
PRCD BY	<u>Heather Tulk</u>	GL DATE	<u>12.1.22</u>

**APPROVED**  
By Arthur Faiello at 9:01 am, Jan 05, 2023

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/8/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence, berm. TT	3	711 70.00	210.00
9/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds, spraying weeds around lagoon berms, fence. TT	2	711 70.00	140.00
8/31/2022		Collection & Pumping ...	Southern Pipe & Supply Co., Inc Inv# 7101156-00		2,178.52	2,178.52
9/30/2022		General Plant WW	For mowing lagoons and treatment plants.		107.006 711 26.91	26.91
<b>Total</b>						\$2,555.43

# SOUTHERN PIPE & SUPPLY

Southern Pipe and Supply  
 Dept # 6387  
 PO Box 11407  
 Birmingham, AL 35246-6387  
 Southern Pipe Ph#: (601)544-3226

## Invoice

Cust # 2467050  
 Invoice Date 08/31/22  
 Invoice # 7107156-00  
 PO Date 08/30/22  
 Purchase Order arcada sq  
 Placed By  
 Tax Cert.  
 Page # Page 1 of 1

BILL TO:  
 13127 1 MB 0.515 E0391X 10590 D9606004572 S2 P9227042 0001:0001



CLEARWATER SOLUTION  
 312 S 25TH AVE  
 HATTIESBURG MS 39401-7301

SHIP TO:

CLEARWATER SOLUTION  
 312 SOUTH 25TH AVE  
 HATTIESBURG, MS 39401-7301

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS		
08/31/22		Customer P/U			10Prox,Net30				
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION		NET PRICE	EXTENDED AMOUNT	
1	4	0	4	EA	LIBLE51A 1/2 HP 2 DISC SEWAGE PUMP 10' POWER CORD		509.00000	2036.00	
1 Lines Total				Qty Shipped Total	4	Total:	2036.00		
							Taxes:	142.52	
							Invoice Total:	2178.52	

Received By:

KROGER FUEL #338  
3275 IRVIN COBB DR P  
KY 42003  
(270)442-2043  
\*\*\*\*\*  
PLUS CUSTOMER  
\*\*\*\*\*7877  
PUMP# 11  
UNL @3.169 /gal  
VOLUME 8.493 gal

GAS TOTAL 26.91  
TAX 0.00  
\*\*\*BAL 26.91  
3275 IRVIN COBB DR P  
Mastercard Purchase  
\*\*\*\*\*1382 - C  
REF#: 062255 TOTAL:  
AID: A0000000041010  
TC: 45ABA3932D77444C  
MASTERCARD 26.91  
09/29/22 04:27pm  
#38 126 139 88888126  
\*\*\*\*\*

September Points=168  
Each Month Points  
Do Not Combine  
\*\*\*\*\*

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
THANK YOU FOR  
SHOPPING KROGER!  
We Appreciate  
Customer Loyalty

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09453

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 9:01 am, Jan 05, 2023

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2022	Non-contract (Operat...	General Plant WW	mowing	4	711 70.00	280.00
9/7/2022	Non-contract (Operat...	General Plant WW	mowing	4	711 70.00	280.00
9/10/2022	Non-contract (Operat...	General Plant WW	Wo 273156744 Return line was stopped up got it going	3	105.00	315.00
9/17/2022	Non-contract (Operat...	General Plant WW	mowing	5	711 70.00	350.00
9/21/2022	Non-contract (Operat...	General Plant WW	Wo 273162124 Painted hand rails	2	107.006 70.00	140.00
9/21/2022	Non-contract (Operat...	General Plant WW	Wo 273162124 Painted hand rails	10.5	107.006 70.00	735.00
9/28/2022	Non-contract (Operat...	General Plant WW	Wo 273165224 Cleared tree's and limbs half way down fence roll	12	70.00 107.006	840.00
8/17/2022	*Reimb Group	Treatment & Disposal ...	Buchanan Contracting, Inc Inv 22930 Work Order :273123753		722 1,612.00	1,612.00
8/22/2022		General Plant WW	Sunbelt Rentals Inv# 129477263-0001	107.006	1,063.71	1,063.71
8/22/2022		Collection & Pumping ...	Scott's Sewer Invoice 000028	107.006	850.00	850.00
8/24/2022		Treatment & Disposal ...	Buchanan Contracting, Inc Inv 23357 Work Order :273146020		722 1,675.00	1,675.00
8/30/2022		Treatment & Disposal ...	Buchanan Contracting, Inv 23626		722 2,860.00	2,860.00
8/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance Total Reimbursable Expenses		108.51 714	108.51 8,169.22
7/25/2022	*Reimb Group	Treatment & Disposal ...	Buchanan Invoice 21662 WO 273117787	722	825.00	825.00
7/25/2022		Treatment & Disposal ...	Buchanan Invoice 21647 WO 273123751 Total Reimbursable Expenses	722	825.00	825.00 1,650.00
<b>Total</b>						\$12,759.22

**BUCHANAN CONTRACTING INC**

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

# INVOICE

**BILL TO**

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

**INVOICE #** 21647  
**DATE** 07/25/2022  
**DUE DATE** 08/24/2022  
**TERMS** NET 30

PO #	JOB #	PROJECT
273123751	100462022	BROCKLYN WWTP - RICHMOND

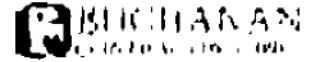
DATE	ACTIVITY	QTY	RATE	AMOUNT
07/21/2022	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM WWTP CLARIFIER & OLD CONTACT TANK	3	225.00	675.00
07/21/2022	<b>DISPOSAL FEE</b> FEE TO DUMP DEBRIS FROM CLEANING OF WWTP	1	150.00	150.00

BALANCE DUE **\$825.00**



**BUCHANAN CONTRACTING INC**

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



# INVOICE

**BILL TO**

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

**INVOICE #** 21662  
**DATE** 07/25/2022  
**DUE DATE** 08/24/2022  
**TERMS** NET 30

PO #	JOB #	PROJECT
273117787	99252022	BROCKLYN WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/08/2022	<b>DISPOSAL FEE</b> FEE TO DUMP DEBRIS FROM CLEANING OF PUMP STATION	1	150.00	150.00
07/15/2022	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK CLARIFIER	3	225.00	675.00

BALANCE DUE **\$825.00**



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

Invoice #000028

Issue date  
Aug 22, 2022

## Invoice #000028

### 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 August 23, 2022  
\$850.00  
Date of service August 18, 2022

### Payment

Due September 22, 2022  
\$850.00

Item	Quantity	Price	Amount
75 ft of 6 inch pipe i had in stock and 8 inch schedule 35 T and cap and 2 8" terikada to pvc ferncos	1	\$850.00	\$850.00
Subtotal			\$850.00
<b>Total Due</b>			<b>\$850.00</b>



### Pay online

To pay your invoice go to <https://gosq.me/u/MVK45HGR>

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

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

# INVOICE

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

INVOICE # 22930  
DATE 08/17/2022  
DUE DATE 09/16/2022  
TERMS NET 30

---

PO #	JOB #	PROJECT
273123753	103952022	DT MIDWEST WATER

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/12/2022	MATERIAL MATERIAL USED TO COMPLETE TASK AT HAND: 2 LOADS OF #9 STONE, 40 TONS TOTAL	1	912.00	912.00
08/12/2022	DUMP TRUCK DUMP TRUCKING TO HAUL SPOILS	5	140.00	700.00

BALANCE DUE

**\$1,612.00**

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

# INVOICE

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

INVOICE # 23357  
DATE 08/24/2022  
DUE DATE 09/23/2022  
TERMS NET 30

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PO #	JOB #	PROJECT
273146020	105282022	RICHMOND WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/19/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	5	245.00	1,225.00
08/19/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF RICHMOND TREATMENT PLANT	3	150.00	450.00

BALANCE DUE

**\$1,675.00**

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

# INVOICE

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

INVOICE # 23626  
DATE 08/30/2022  
DUE DATE 09/29/2022  
TERMS NET 30

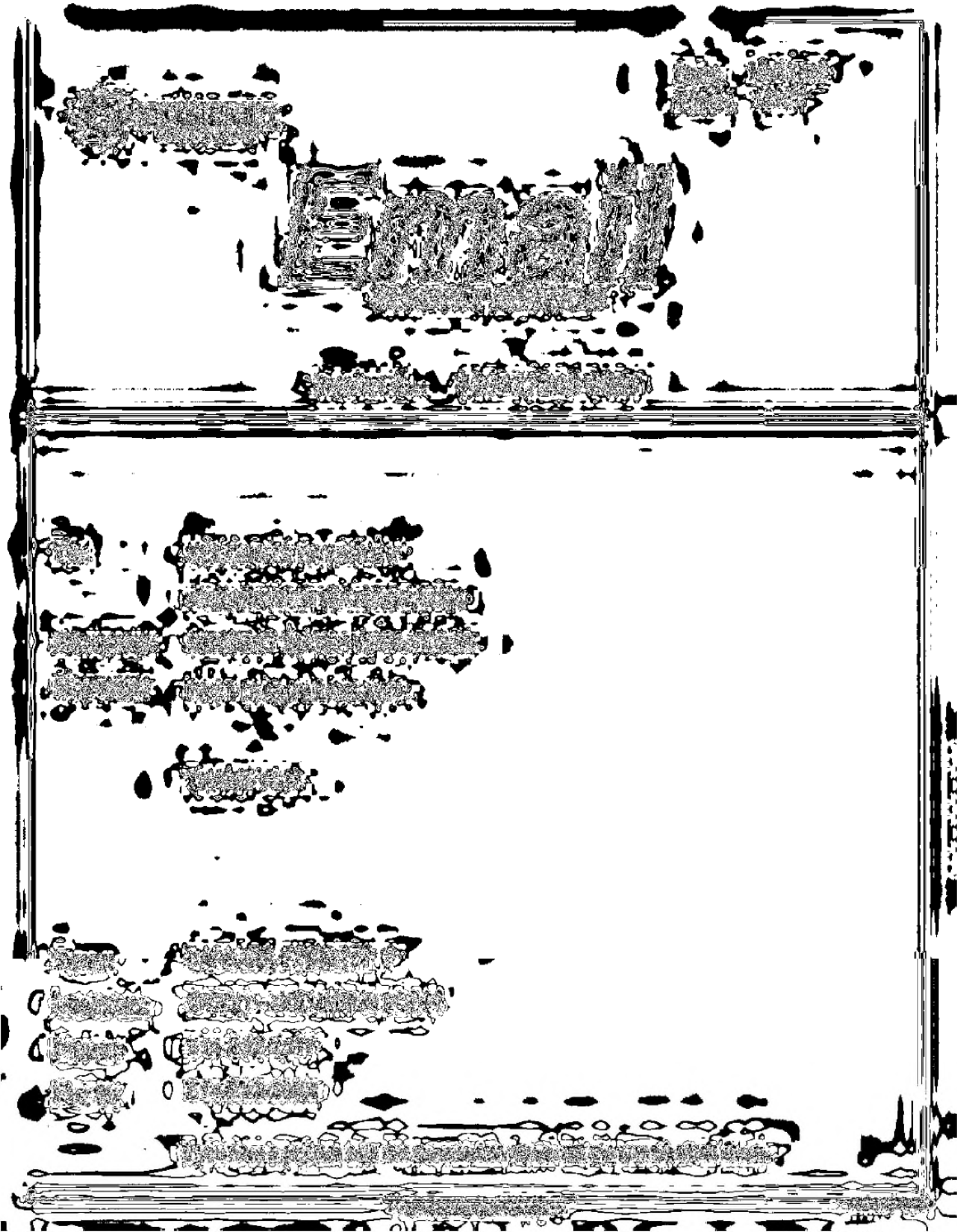
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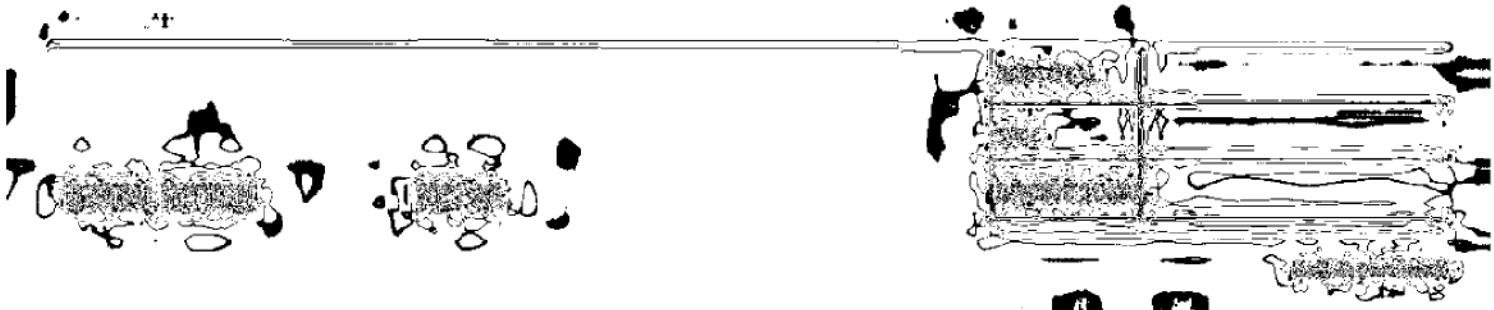
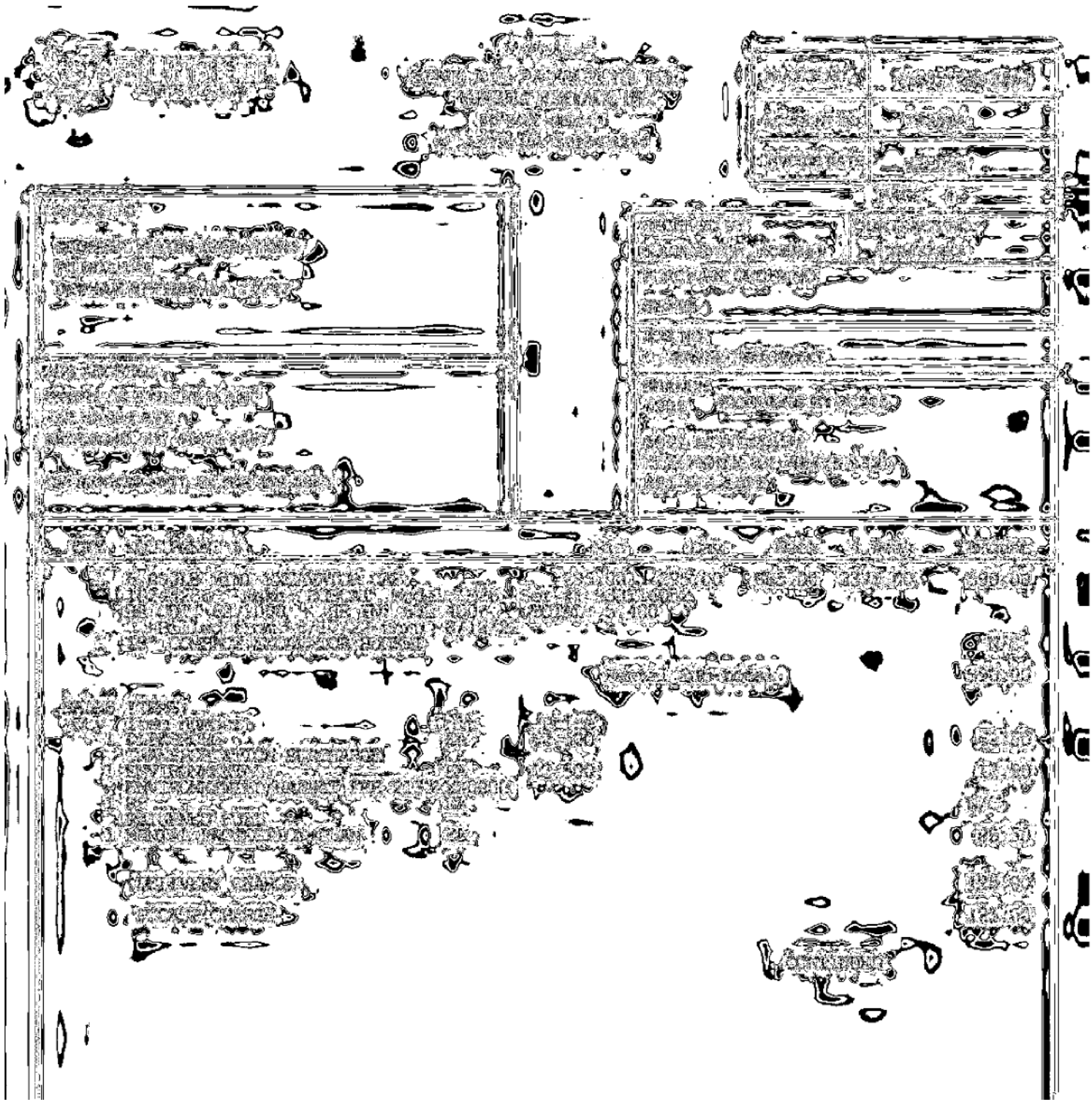
PO #	JOB #	PROJECT
273146020	273146020	LONGVIEW GOLF COURSE

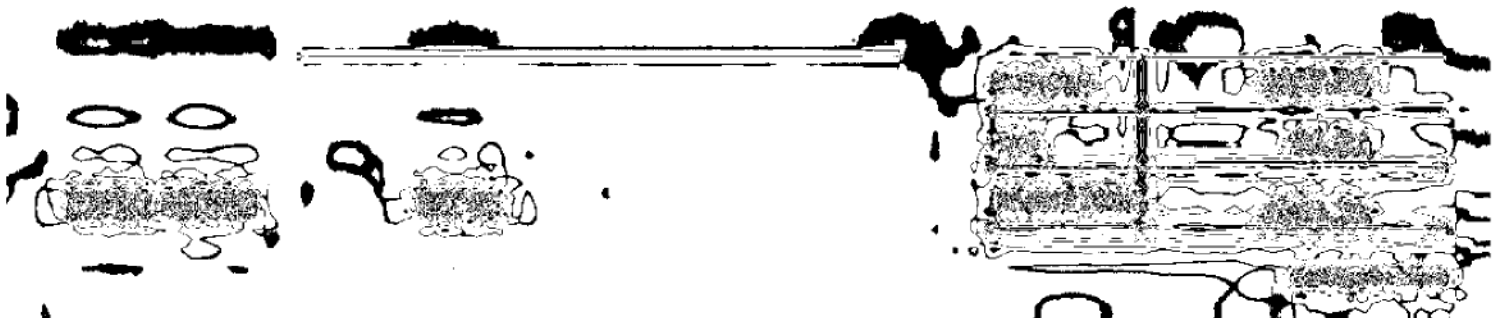
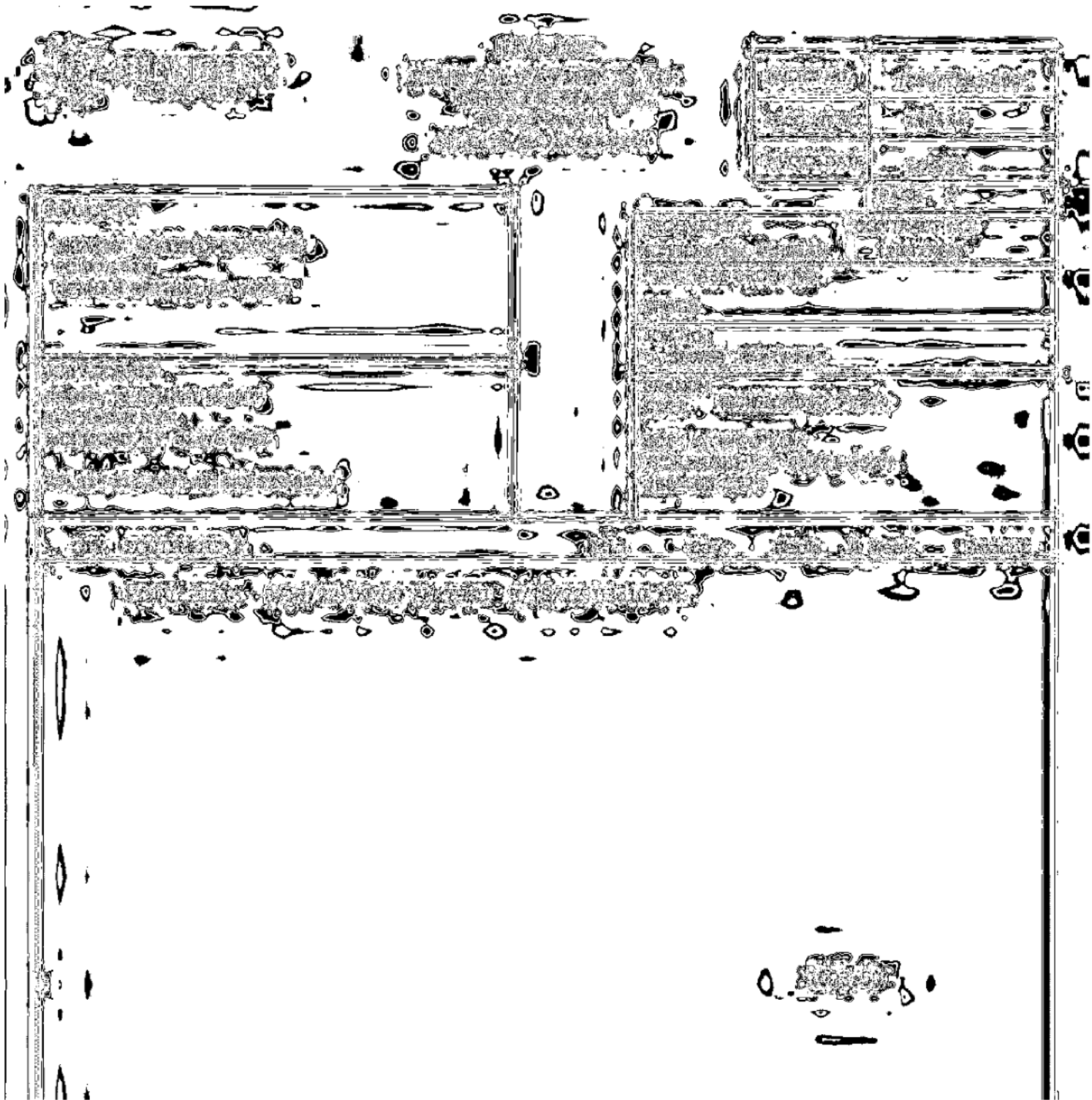
DATE	ACTIVITY	QTY	RATE	AMOUNT
08/24/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	245.00	980.00
08/24/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF GOLF COURSE TREATMENT PLANT	3	150.00	450.00
08/26/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM GOLF COURSE TREATMENT PLANT	4	245.00	980.00
08/26/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF GOLF COURSE TREATMENT PLANT	3	150.00	450.00

BALANCE DUE

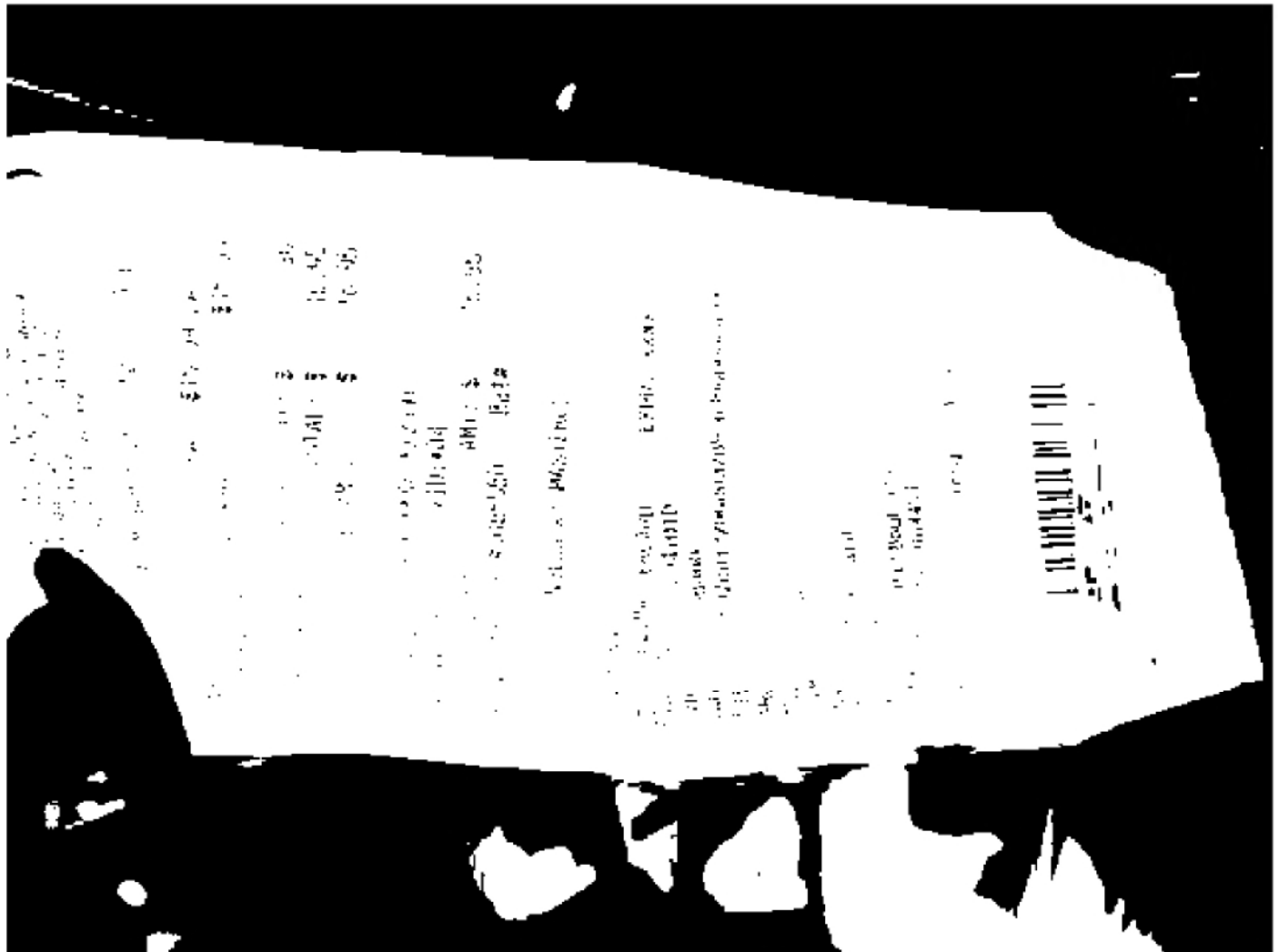
**\$2,860.00**













504716  
 Midwest Water Operations (11687318)  
 1351 Jefferson St Ste 301  
 Washington, MO 63090-6448  
 (620) 270-2155

504716  
 Midwest Water Operations (11687318)  
 1351 Jefferson St Ste 301  
 Washington, MO 63090-6448  
 (620) 270-2155

Item	Quantity	Unit	Price	Total
Subtotal			\$88.38	\$88.38
Sales Tax			\$5.18	\$5.18
Freight			\$0.00	\$0.00
Total			\$93.56	\$93.56
Total Payment			\$93.56	\$93.56
Amount Due			\$0.00	\$0.00

*Jason Preston*

**CUSTOMER SIGNATURE:**

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.  
 Note: Returns subject to 25% restock charge.



**CUSTOMER  
OBSESSED**

JASON PRESTON | Area Business Manager  
 859-509-8406 | JPreston@SiteOne.com

Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09455

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 9:02 am, Jan 05, 2023

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/6/2022	Non-contract (Operat...	General Plant WW	WO273151386 Fix large gap between two swinging gates. TT	1	70.00	70.00
9/7/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence, berm. TT	3	70.00	210.00
9/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence and berms. TT	3	70.00	210.00
9/19/2022		General Plant WW	USABlueBook Inv# 114978 Work Order :273176071		555.82	555.82

715

<b>Total</b>						\$1,045.82
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# USABlueBook

Get the Best Treatment

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

## INVOICE

INVOICE NO.	PAGE NO.
114978	1 of 1
CUSTOMER NO.	DATE
1040590	09/19/22

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

BILL TO: 1040590

SHIP TO: 49

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

MIDWEST WATER OPERATIONS LLC  
 169 KENTUCKY HIGHWAY 1842 W  
 CYNTHIANA KY 41031  
 USA

Ordered by: 0039 CHARLES BEGLEY

Attention: 0039 CHARLES BEGLEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
CHARLES	09/19/22	KAR	NET 30	KY	414488	01	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41273	Hach Ammonia Test Strips 0-6 mg/L 25/tests Lot# 2180 Exp: 07/2 3			3	3	0	EA	29.65	EA	88.95
CA	CR Released			1	1	0	EA	0.00	EA	0.00
84922	PlantPRO Bio-Health Bacterial Supplement 25 lbs			1	1	0	EA	375.85	EA	375.85
HACHSURCHA	Hach Surcharge			1	1		EA	10.67	EA	10.67

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
464.80	10.67	0.00	31.46	48.89	555.82

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

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

# USABlueBook

Get the Best Treatment

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
114978	1040590	09/19/22	555.82

### REMITTANCE ADDRESS

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

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09456

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 9:02 am, Jan 05, 2023*

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance. TM	0.36	675.4 70.00	25.20
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273140089 Replaced service line valve. TM	0.36	635.5 70.00	25.20
8/19/2022	Non-contract (Operat...	General Plant W	WO 273146741 Installed gravel driveway. TM	0.35	105.006 70.00	24.50
8/31/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273152254 Repaired water line on Wooded Acre Lane. TM	0.35	635.5 70.00	24.50
9/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance. TM	1	675.4 70.00	70.00
			Center Ridge Equipment Rental-Freddie O'Bryan			
<b>Total</b>						\$169.40

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09458

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

<b>DATE RCVD</b> <u>12/20/22</u>	<b>GL CODE</b> <u>See below</u>
<b>PRCD BY</b> <u>Heather Tulk</u>	<b>GL DATE</b> <u>12.1.22</u>

**APPROVED**  
*By Arthur Faiello at 9:02 am, Jan 05, 2023*

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273140089 Replace Service Line Valve. TM	4	635.5 70.00	280.00
8/19/2022	Non-contract (Operat...	General Plant W	WO 273146741 Installed gravel driveway. TM	5	105.006 70.00	350.00
9/2/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273153679 Repaired two service line valves and installed new meter box.	2	635.5 105.00	210.00
9/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273161383 Repair water leak.TM	8	105.006105.00	840.00
9/20/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273161580 repair2 broken service lines.	5	105.006105.00	525.00
9/21/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273162132 repair broken service line.	2.5	105.006105.00	262.50
9/26/2022	Non-contract (Operat... *Reimb Group	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.006 87.69	87.69
9/30/2022		Services,Meters&Fire ...	WO 273161580 repair parts.		105.006 39.52	39.52
9/30/2022		Services,Meters&Fire ...	WO 273162132 replacement parts and supplies for repair. Center Ridge Equipment Rental-Freddie O'Bryan Total Reimbursable Expenses		105.006 93.45	93.45   220.66
<b>Total</b>						\$2,758.16

# LOWE'S

1400 EDGE'S DRIVE  
MURRAY, KY 42671 (270) 753-8094

## SALE

SALES# 15 2800 12 TRANS# 35700572 09 20 22

23781 0RLEY 1/2" 02 NSF PURVE	9.00
M7205 3/4-IN MIP X 1/2 IN 12P B	29.94
3 A 7.00	
22538 1/2-IN POLY INSERT MATE H	0.30
22532 1/2 IN STEEL INSERT MATE	1.48
2 2 4.44	
SUBTOTAL	37.20
TAX:	2.24
INVOICE 50687 TOTAL:	39.54
M/C:	39.52

M/C: XXXXXXXXXXXX4282 AMOUNT:39.52 AUTHCD: 020244  
CHIP REFID:072250033178 09/20/22 16:20:22  
CUSTOMER CODE: cr02  
APL: Mastercard TUR: 0000000000  
AID: A0000000041010 TSI: E800  
STORE: 727 TERMINAL: 50 09/20/22 16:20:22

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



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

# LOWE'S

1000 S. JONES BLVD  
 1300 JONES BLVD  
 CHARLOTTE, NC 28203 TEL: 704.261.3000

## SALE

PRICE GUARANTEED AGAINST OTHER LOWE'S STORES

15021 1/2" 10" 10" 50" SWS 1/2" X 1/2"	1.99
10241 1/2" 10" 10" 1/2" X 1/2" SWS 1/2" X 1/2"	2.99
14-2002 10" 10" 1/2" X 1/2" BAY 10" 10" 1/2"	12.99
1072517 1/2" 10" 10" 10" 10" 10" 10" 10" 10" 10"	28.99
1000001 SWS 1/2" 10" 10" 10" 10" 10" 10" 10" 10"	5.99
1000002 SWS 1/2" 10" 10" 10" 10" 10" 10" 10" 10"	4.99
1000003 10" 10" 10" 10" 10" 10" 10" 10" 10"	2.99
1000004 10" 10" 10" 10" 10" 10" 10" 10" 10"	2.99
1000005 10" 10" 10" 10" 10" 10" 10" 10" 10"	4.99
1000006 10" 10" 10" 10" 10" 10" 10" 10" 10"	11.99
1000007 10" 10" 10" 10" 10" 10" 10" 10" 10"	3.99
TOTAL	87.79
TAX	4.96
INVOICE 24491 TOTAL	92.75
A/C	87.69

REF: XXXXXXXXXX4202 AMOUNT: 07.69 RUMNO: 057691  
 LHM REF ID: 07224172416 08/17/22 11:34:09  
 CUSTOMER CODE: 0002  
 APL: Mastercard FUL: 0000008000  
 AIO: 0000000041010 TST: E800  
 STORE: 722 TERMIN: 24 08/17/22 11:35:21  
 # OF ITEMS PURCHASED: 12  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
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DATE OF PURCHASE: 08/17/22  
 TIME OF PURCHASE: 11:35:21





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09459

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

DATE RCVD <u>12/20/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

**APPROVED**  
*By Arthur Faiello at 9:02 am, Jan 05, 2023*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273116289 & WO 273116065 Distribution repair, Farrow Lane Class Code. Service line repair. TM	5	70.00 105.006	350.00
7/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117041-2" Line repair	4.2	105.006 70.00	294.00
9/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
9/30/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273165979 Watermain repair, waterway Trail .FO.	3.5	105.006 105.00	367.50
			Center Ridge Equipment Rental - Freddie O'Bryan			
<b>Total</b>						\$1,081.50

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09460

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

DATE RCVD <u>12/20/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

**APPROVED**  
*By Arthur Faiello at 9:02 am, Jan 05, 2023*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/26/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273165979 water mane repair on waterway trail. TM	6	105.00 105.006	630.00
9/22/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273162434 locate water leak. TM	4	105.00	420.00
9/23/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273162769 excavate to size waterline for new tap. TM	3.5	105.00	367.50
9/24/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273162862 road bore for new service. TM	8.5	105.00	892.50
9/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance Center Ridge Equipment Rental-Freddie O'Bryan	1	70.00 675.4	70.00
<b>Total</b>						<b>\$2,380.00</b>

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09462

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

DATE RCVD <u>12/20/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

**APPROVED**  
**By Arthur Faiello at 9:02 am, Jan 05, 2023**

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/2/2022	Non-contract (Operat...	General Plant WW	Weed eating mowing grass	1	70.00	70.00
9/23/2022	Non-contract (Operat...	General Plant WW	mowing	4	70.00	280.00
9/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273162470 Had sludge pumped from clarifiers and cleaned chlorine contact tanks	2	105.00	210.00
8/30/2022		Treatment & Disposal ...	Buchanan Contracting, Inc Inv 23628 Work Order :273148760		1,130.00	1,130.00
6/28/2022		General Plant WW	USABlueBook Inv# 027152		235.29	235.29
<b>Total</b>						<b>\$1,925.29</b>

# USABlueBook

Get the Best Treatment

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

## INVOICE

INVOICE NO.	PAGE NO.
027152	1 of 1
CUSTOMER NO.	DATE
1040590	06/28/22

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

BILL TO: 1040590

SHIP TO: 43

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

CHRIS MCLAIN  
 7311 AUTUMN BENT WAY  
 CRESTWOOD KY 40014  
 USA

Ordered by: 0035 CHRIS MCLAIN

Attention: 0035 CHRIS MCLAIN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
CHRIS MCLAIN	06/28/22	CMV	NET 30	KY	370861	50	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released			1	1	0	EA	0.00	EA	0.00
110167	Ridgid 18' Aluminum Rapidgrip Pipe Wrench 3' Capacity			2	2	0	EA	85.30	EA	170.60
49930	Cherne Gripper 3' End Style Pipe Plug			1	1	0	EA	9.49	EA	9.49
27081	Manhole Cover Lifter 5/8 x 26' 90 Degree Handle Manhole Hook			3	0	3	EA	39.95	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
180.09	0.00	0.00	13.32	41.88	235.29

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

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

# USABlueBook

Get the Best Treatment

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
027152	1040590	06/28/22	235.29

### REMITTANCE ADDRESS

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

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

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**Payment:** Net30 days from date of invoice. Interest at the rate of 1.5% per month will be charged on all accounts unpaid 30 days after invoice due date.

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**Damage Claims:** We take great care in filling, checking and packing your order. On rare occasions, a package is damaged or lost in transit. If damage is evident, refuse the shipment. If damage was concealed, call us for a Return Authorization #. If shipped via truck, state shortage or damage on bill of lading, then call Customer Service.

**Quotations:** All prices normally expire 30 days from date of quote and USABlueBook reserves the right of final acceptance. Prices quoted do not include taxes.

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

# INVOICE

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

INVOICE # 23628  
DATE 08/30/2022  
DUE DATE 09/29/2022  
TERMS NET 30

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PO #	JOB #	PROJECT
273148760	106442022	BUTLER WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/25/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF BUTLER TREATMENT PLANT	1	150.00	150.00
08/25/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM TREATMENT PLANT	4	245.00	980.00

BALANCE DUE

**\$1,130.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09463

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

DATE RCVD <u>12/20/22</u>	GL CODE <u>See below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

**APPROVED**  
*By Arthur Faiello at 9:03 am, Jan 05, 2023*

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2022	Emergency Locate 2	Collection & Pumping ...	WO 273153157 emergency utility locate	0.5	712 70.00	35.00
9/2/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	1.5	711 70.00	105.00
9/12/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	1.5	711 70.00	105.00
9/16/2022	Non-contract (Operat...	General Plant WW	mowing	6	711 70.00	420.00
9/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273161221 investigate blockage and contact customer at 104 Shepard Ct	1	712 70.00	70.00
9/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273161666 investigate blockage and meet with plumber at 118 Triport Circle	1	712 70.00	70.00
9/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273161773 meet with Buchanan jetting and cleaning line at 118 Triport Circle	1	722 70.00	70.00
9/22/2022	Emergency Locate 2	Collection & Pumping ...	WO 273162195 emergency locate at 231 Gemini	0.5	712 70.00	35.00
9/26/2022	*Reimb Group	Treatment & Disposal ...	Buchanan Contracting, Inc Inv 24631 Work Order :273161773		722 630.00	630.00
9/30/2022		Collection & Pumping ...	Martin's Sanitation Service Inc Inv# 123624 Total Reimbursable Expenses		722 1,575.00	1,575.00 2,205.00
<b>Total</b>						<b>\$3,115.00</b>



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



# INVOICE

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

INVOICE # 24631  
DATE 09/26/2022  
DUE DATE 10/26/2022  
TERMS NET 30

---

PO #	JOB #	PROJECT
273161773	110452022	TRIPORT CIRCLE MANHOLE

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/21/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM MANHOLE TO CLEAR DEBRIS	3	210.00	630.00

BALANCE DUE **\$630.00**

**SINCE 1942**  
**MARTIN'S**  
**SELECTION SERVICE**

1800 Lake Street, Suite 200, St. Louis, MO 63103-2022

**Invoice**

DATE	INVOICE #
02/10/2022	10824

<b>DELIVER TO</b>
BILLWEST WATER OPERATIONS LLC
PO BOX 100
CANTON MISSISSIPPI 39020

QUANTITY	DESCRIPTION	RATE	AMOUNT
	<p>WEASONS WATER MATERIALS COMPANY          DEPARTMENT OF WATER SUPPLY          1800 LAKE STREET SUITE 200 ST. LOUIS MO 63103</p>		
<b>Total</b>			
<b>Balance Due</b>			

Every Order of this purchase order is subject to the deposit and credit agreement contained in the User Agreement. In the event of a dispute, the user agrees to accept the arbitration provisions and rules of the American Arbitration Association. This purchase order is made available in electronic format and is enforceable under the Uniform Electronic Transactions Act. The purchase order is subject to the terms and conditions of the user agreement and the purchase order form. The purchase order is subject to the terms and conditions of the user agreement and the purchase order form. The purchase order is subject to the terms and conditions of the user agreement and the purchase order form.

TERMS	DATE	AMOUNT	CHECK #
NET 30	02/10/2022	108.24	10824

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09465

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

DATE RCVD <u>12/20/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

**APPROVED**

*By Arthur Faiello at 9:03 am, Jan 05, 2023*

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/13/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
9/26/2022	Non-contract (Operat...	General Plant WW	Weedeat around plant	1	70.00	70.00
<b>Total</b>						\$280.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2022	09466

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 9:04 am, Jan 05, 2023*

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/6/2022	Non-contract (Operat...	General Plant WW	WO 273156268 Change out mission control system with high tide. TT	3	713 70.00	210.00
9/7/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lift station, treatment plant. TT	2	711 70.00	140.00
9/13/2022	Non-contract (Operat...	General Plant WW	WO 273159329 Change out mission controls to high tide. TT	2	713 70.00	140.00
9/14/2022	Non-contract (Operat...	General Plant WW	WO 273159953 Start setting up LMI pumping system for peracetic acid. TT	2	713 70.00	140.00
9/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around treatment plant. TT	2	711 70.00	140.00
7/26/2022		Treatment & Disposal ...	Ahart's Gravel Invoice 0021674 WO 277101908		575.00 107.006	575.00
<b>Total</b>						<b>\$1,345.00</b>

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/2022

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PAYM

2

NAME *Midwest Organ Midwest* 7-8-22  
ADDRESS *1000*  
PHONE *202-220*  
DATE PROMISED

JOB NAME - LOCATION *Waste Water Treatment Plant*  
DESCRIPTION OF WORK *GS towards Paducah Golden Acres*  
ORDER TAKEN BY  
 DAY WORK  
 CONTRACT  
 EXTRA

QUAN.	DESCRIPTION	PRICE	AMOUNT
1 - 1d	DEA		575
<i>WO 277101908 (GPWW) Capital</i>			
<i>Thank You!!</i>			

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIALS
				TOTAL LABOR

WORK ORDERED BY \_\_\_\_\_ DATE COMPLETED \_\_\_\_\_ TAX \_\_\_\_\_

*1021674*

I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE WORK.  
SIGNATURE \_\_\_\_\_

TOTAL *575*



*Thank You*

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
5/31/2022	07962

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

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/11/2022	Non-contract (Operat...	General Plant WW	WO 273076584 straighten fence posts and reattached the temporary fence to them. Most likely cause was vandalism K.C.	1	70.00	70.00
5/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273080480 2205240212 120 Columbia ln Locates at 120 Columbia ln and 240 Columbia ln	2	70.00	140.00
5/27/2022	Non-contract (Operat... *Reimb Group	General Plant WW	Weed eat around plant	2	70.00	140.00
5/1/2022		Treatment & Disposal ...	Advanced Electrical Invoice 4252 WO 273056132		500.00 107.006	500.00
5/25/2022		Collection & Pumping ...	Scott's Sewer Invoice 000026 WO 273022689		2,500.00	2,500.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys Total Reimbursable Expenses		87.79	87.79
						3,087.79
<b>Total</b>						\$3,437.79