

SINCE 1962

MARTIN'S

SANITATION SERVICE
P.O. Box 5343 • Paris, KY 40362-5343

DEC 08 2021

Invoice

DATE	INVOICE #
8/18/2021	113266

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 8,000 GALLONS	525.00	8/17/2021	1,050.00
1	(LOAD) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 4,000 GALLONS	525.00	8/18/2021	525.00

Thank you for your business.

Total \$1,575.00

Balance Due \$1,575.00

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

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



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

Invoice

Date	Invoice #
12/8/2021	05954

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	3	70.00	210.00
<div data-bbox="240 1203 902 1329" data-label="Text"> <p>APPROVED By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
Total						\$210.00



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

Invoice

Date	Invoice #
12/8/2021	05955

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
11/19/2021		Treatment & Disposal ...	Mike Petter Invoice 11906 WO 272964418	722	500.00	500.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	348.14	348.14
			Total Reimbursable Expenses			848.14
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:35 am, Feb 01, 2022</p> </div>						
Total						\$848.14

MIKE PETTER

Septic Tank and Sewer Service

No. 11906

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

Date 11/19/2021

Midwest Water Operations
Blue grass Water Systems

- Inspection GREAT OAKS/GOLDEN ACRES/TIMBERLAND
- Septic Tank Pumped Sludge hauling out of plants
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To J.S.A.
- Replace Line
- Other 2 loads out of Great Oaks 500(4)
- 1 load out of Golden Acres
- 1 load out of Timberland
- Total \$2,000.⁰⁰

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

Thank you!
mi/p
#22850KY

Thank You

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

Mike Petter Invoice 11906

Split – \$1000 Great Oaks

\$500 Golden Acres

\$500 Timberland

Split - \$348.14 Timberland
 \$348.14 Golden Acres

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
 1016003-0001-01

CODACC

BILL TO: COD ACCOUNT **COD**
 SHIP TO: MID WEST WATER
 KY 42001
*Timberland
 Golden Acres*

CUSTOMER P.O. NO. 11/17/21 10:15:14
 CUSTOMER P.O. NO. 11/17/21 10:15:14

*** COD ***** COD ***** COD ***** COD ***** COD ***** COD ***** COD *****

SHIPMENT NUMBER	BLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1016003-0001-01	149	11/17/21	202	11/17/21 10:15:14	11/17/21

INSTRUCTIONS: TP WILL CALL

QUANTITY	ORDERED	B.O./RET	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2			2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	149.3250	298.65
2			2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1 1-N10C1	PL	179.1075	358.22

PAID BY CREDIT CARD

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

*** SHIP ORDER *** SHIP ORDER ***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	656.87
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	39.41
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	696.28

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

CUSTOMER COPY



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

Invoice

Date	Invoice #
12/8/2021	05956

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/7/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272868119 Dug and installed threaded covers on effluent line.	714 1	70.00	70.00
11/7/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272868118 Installed rip rap for outfall.	107.006 3	70.00	210.00
11/7/2021	Non-contract (Expert... *Reimb Group	Treatment & Disposal ...	WO 272868118 Spread rock at outfall. TM	107.009 8	100.00	580.00
11/9/2021		Treatment & Disposal ...	Mike Petter Invoice 11293 WO 272952841	722	1,000.00	1,000.00
11/19/2021		Treatment & Disposal ...	Mike Petter Invoice 11906 WO 272964394	722	1,000.00	1,000.00
11/22/2021		Treatment & Disposal ...	Mike Petter Invoice 11913 WO WO272964393	722	1,000.00	1,000.00
			Total Reimbursable Expenses			3,000.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:35 am, Feb 01, 2022</p> </div>						
Total						\$3,860.00

MIKE PETTER

Septic Tank and Sewer Service

No. 11293

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

Date 11/9/2021

Midwest Water Operations
Bluegrass System

- Inspection GREAT OAKS TREATMENT PLANT _____
- Septic Tank Pumped 2 loads hauled out plant (sludge) 500(2)
- Sink Lines Unstopped _____
- Unstop Inlet Line _____
- Clean Field Line _____
- Grease Trap Pumped _____
- Cut Roots from Line _____
- Unstop Commode _____
- Washer Drain _____
- Floor Drain _____
- Dumping Fee Approx 4000 gallons total _____
- Replace Line _____
- Other _____
- _____
- _____
- _____
- Total \$1,000.00

Thank you!
Mike Petter
#22850KY

Thank You

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

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

MIKE PETTER

Septic Tank and Sewer Service

No. 11906

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

Date 11/19/2021

Midwest Water Operations
Blue grass Water Systems

- Inspection GREAT OAKS / Golden Acres / Timberland
- Septic Tank Pumped Sludge hauling out of plants
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To J.S.A.
- Replace Line
- Other 2 loads out of Great Oaks 500(4)
- 1 load out of Golden Acres
- 1 load out of Timberland
- Total \$2,000.⁰⁰

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

Thank you!
mi/p
#22850KY
Thank You

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

Mike Petter Invoice 11906

Split – \$1000 Great Oaks

\$500 Golden Acres

\$500 Timberland

MIKE PETTER

Septic Tank and Sewer Service

No. 11913

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

Date 11/22/2021

Midwest Water Operations
Bluegrass Water

(Zach Roach) GREAT OAKS Treatment Plant

Septic Tank Pumped 2 loads out of Plant (sludge/leaves)

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee To J.S.A.

Replace Line

Other Unlogged return line (leaves) and
vacuumed sludge off top and bottom
of clarifier

Total Thank you! \$1,000.00

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

Thank You
#22850KY

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



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

Invoice

Date	Invoice #
12/8/2021	05957

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

DATE RCVD	01/03/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	12/08/21

Project
KY-Herrington Haven WW



Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272951717 Popped manhole lids and traced main line from plant to end of the road.	714 4	70.00	280.00
11/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272956629 Answered call out for 65 Herrington Haven. ZW	714 3	70.00	210.00
11/30/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	71.55	71.55

APPROVED
 By Jo Anna McMahon at 11:35 am, Feb 01, 2022

Total					\$561.55
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Your order number is SMT-449618. Your chosen delivery method is Regular Ground and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
SMT-449618	16 Nov '21	Regular Ground	16 Nov '21	22 Nov - 24 Nov '21

No.	Description	Qty.	Price	Total
1.	 Reflective Aluminum Sign (Part No: K-3416-ALL)	1	\$33.75	\$33.75
	+ Sign set-up charge (Part No: Adder-SU-12x12-SC)	1	\$0.00	\$0.00
2.	 Reflective Aluminum Sign (Part No: K-3416-ALL)	1	\$33.75	\$33.75
	+ Sign set-up charge (Part No: Adder-SU-12x12-SC)	1	\$0.00	\$0.00

Sub Total:	\$67.50
Shipping:	Free
Sales Tax:	\$4.05
GRAND TOTAL	\$71.55

Case No. 2022-00432

Bluegrass Water's Response to PSC 1-18



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

Invoice

Date	Invoice #
12/8/2021	05958

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

DATE RCVD <u>01/03/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/01/21</u>

714-752.50
 711-1295
 712-210

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272957137 Gearbox on clarifier leaking oil. Determined it was the valve to check oil level. Got new gear oil and filled up.	4	70.00	280.00
11/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272957137 Noticed oil on the surface of the water in the clarifier. Cleaned it up and tried to find where it was leaking from. KC	0.75	70.00	52.50
11/11/2021	Non-contract (Operat...	General Plant WW	WO 272952559 Cleaned gutters. JD	2.5	70.00	175.00
11/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272953716 Met with contractor to troubleshoot the lift station. KC	3	70.00	210.00
11/19/2021	Non-contract (Operat...	General Plant WW	Yard care and leaf removal	5	70.00	350.00
11/22/2021	Non-contract (Operat...	General Plant WW	WO 272952559 Cleaned the leaves out of the gutters. JD	3	70.00	210.00
11/22/2021	Non-contract (Operat...	General Plant WW	WO 272952559 Cleaning gutters.	3	70.00	210.00
11/24/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	5	70.00	350.00
11/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Clogged pipe to the clarifier was causing the aeration basin level to raise. Made a long handle rake to try and unclog it.	2	70.00	140.00
11/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Raking to try to unclog the line.	4	70.00	280.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:35 am, Feb 01, 2022</p> </div>						
Total						\$2,257.50



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/8/2021	05959

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

DATE RCVD <u>01/03/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

722-625
715-385
107.006-7390
705-22.19

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/26/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272941587 Pumped 1 load of sludge. TMS	6.25	722 100.00	625.00
11/9/2021	Non-contract (Operat...	General Plant WW	WO 272950948 Install storage shelves. JD	5.5	715 70.00	385.00
11/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Helped contractor with the line that was busted to the manhole. JD	3	107.006 70.00	210.00
11/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Assisting contractor with the clay line.	3	107.006 70.00	210.00
11/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Helped contractor put in the new 6" line where the clay pipe was. Filled it with gravel. Dug out around the manhole so the new riser and lid can be installed. JD	9	107.006 70.00	630.00
11/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Assisting contractor installing new main line.	9	107.006 70.00	630.00
11/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Met with contractor over main line repairs.	3	107.006 70.00	210.00
11/30/2021	*Reimb Group	Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	22.19	22.19
12/8/2021		Collection & Pumping ...	Scott's Sewer Invoice 000010 WO 272961879	107.006	5,500.00	5,500.00
			Total Reimbursable Expenses			5,522.19
APPROVED <i>By Jo Anna McMahon at 11:35 am, Feb 01, 2022</i>						
Total						\$8,422.19



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

- SALE -

SALES#: S2245WQ6 3261530 TRANS#: 2485002 11-09-21

409412 7CT #10-24X1.5IN SS MCHIN	2.28
330512 SP 16 CT #8 SS FINISH WAS	2.28
137211 #10-24 3-PRONG N TEE NT 2	4.72
4 @	1.18
961 1-8-6 2 TC WHITEWOOD BOAR	11.65

SUBTOTAL:	20.93
TAX:	1.26
INVOICE 02589 TOTAL:	22.19
M/C:	22.19

M/C: XXXXXXXXXXXX2757 AMOUNT:22.19 AUTHCD: 024499
 CHIP REFID:224502076778 11/09/21 14:09:43
 CUSTOMER CODE: lake columbia
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 TSI: E800
 STORE: 2245 TERMINAL: 02 11/09/21 14:10:02
OF ITEMS PURCHASED: 7
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: PRESTON SMITH

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



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

Received 11/30/21

Invoice #000010

Issue date
Dec 3, 2021

Invoice #000010

Bill To

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

Invoice Details

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

Payment

Due December 31, 2021
\$5,500.00

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

Subtotal \$5,500.00

Total Due \$5,500.00



Pay online

To pay your invoice go to <https://gosq.me/u/wYtYyi20>

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



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

Invoice

Date	Invoice #
12/8/2021	05960

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

DATE RCVD	01/03/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	12/08/21

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/3/2021	Non-contract (Operat...	General Plant WW	Weed eating and trimming trees.	711 2	70.00	140.00
11/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272961958 Pumped sludge from #1 digester.	722 2	70.00	140.00
12/8/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116085 WO 272961958	722	525.00	525.00

APPROVED
 By Jo Anna McMahon at 11:35 am, Feb 01, 2022

	Total	\$805.00
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SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
11/30/2021	116085

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	11/30/2021	525.00
Thank you for your business.			Total	\$525.00
			Balance Due	\$525.00

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

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/8/2021	05961

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

DATE RCVD <u>01/03/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

711-1225
107.006-4935
712-105
705-133.66

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/3/2021	Non-contract (Operat...	General Plant WW	Weedeat around lagoons.	711 6	70.00	420.00
11/3/2021	Non-contract (Operat...	General Plant WW	Mowing. JD	711 5.5	70.00	385.00
11/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Pulled floats out of water. Bolted aerators onto floats but threads were rusted and pulled out.	4 107.006	70.00	280.00
11/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Helped with installing aerators.	1 107.006	70.00	70.00
11/4/2021	Non-contract (Operat...	General Plant WW	Mowing. KC	711 2.5	70.00	175.00
11/4/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating. JD	711 3.5	70.00	245.00
11/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Mounted aerators to floats. JD	107.006 ⁵	70.00	350.00
11/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Cut new threads into floats. Bolted aerators onto floats and put them into lagoon 1.	8 107.006	70.00	560.00
11/5/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Clearing lagoon banks.	107.006 ¹	70.00	70.00
11/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Installing aerators.	107.006 ⁵	70.00	105.00
11/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Secured the aerators and wired them to the panel box. Returned aerators to the lagoon. JD	10.5 107.006	70.00	735.00
11/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Paddle boat out to aerator 4 to wire at high voltage.	107.006 ³	70.00	210.00
11/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Wired aerator 4 up correctly. JD	107.006 ⁵	70.00	350.00
11/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Check amps on aerators in lagoons.	107.006 ²	70.00	140.00
11/17/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Clearing of brush from edges of banks and fence line.	107.006 ⁸	70.00	560.00
11/18/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Brush clearing from fence line.	3.5 107.006	70.00	245.00
11/22/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Cleared brush branches from fence line. JD	3 107.006	70.00	210.00
11/22/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Clearing of brush from fence line.	3 107.006	70.00	210.00
11/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272958401 Alarm notification for the Villa's lift station, low level.	1.5 712	70.00	105.00

Total



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

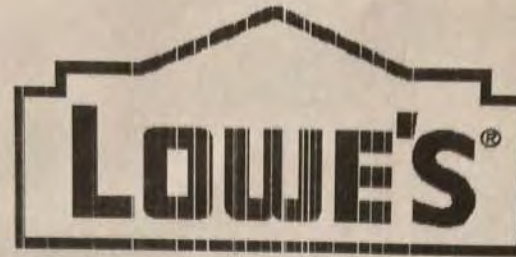
Invoice

Date	Invoice #
12/8/2021	05961

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Checked the amps on one of the aerators to make sure it was putting out the right amperage and rehooked one of the wires in the panel box for the aerator and kicked the power back on to the aerator. JD	3 107.006	70.00	210.00
11/23/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Cleaned the brush and small trees out of the fence. JD	3 107.006	70.00	210.00
11/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Checking amperage on wiring for aerator.	3 107.006	70.00	210.00
11/23/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Brush clearing along fence line.	3 107.006	70.00	210.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	53.77	53.77
11/30/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	79.89	79.89
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:35 am, Feb 01, 2022</p> </div>						
Total						\$6,398.66



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

--- SALE ---

SALES#: FSTLANE4 13 TRANS#: 94270025 10-26-21

331528 3M QUART FIBERGLASS RESIN	16.48
40008 1QT MEASURE RIGHT CONTAIN	1.98
331525 3M FIBERGLASS CLOTH (6828	8.48
50868 BLUE HAWK 3-IN FLAT STAIN	10.98
279031 WARNER 2-IN FLEX PUTTY KN	4.28
13617 GREAT STUFF 12-F. OZ GAP/	3.21

SUBTOTAL:	45.41
TAX:	2.72
INVOICE 08333 TOTAL:	48.13
M/C:	48.13

M/C: XXXXXXXXXXXXX2757 AMOJNT:48.13 AUTHCD: 082504

CHIP REFID:047408045456 10/26/21 13:39:44

CUSTOMER CODE: PERSIMMON RIDGE

APL: Mastercard TVR: 0000008000

AID: A000000041010 ISI: E800

STORE: 474 TERMINAL: 08 10/26/21 13:40:25

OF ITEMS PURCHASED: 6



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

- SALE -

SALES#: FSTLANE2 13 TRANS#: 74122269 11-05-21

114567 ID WINGTWIST CONN RED/YEL 10.97

SUBTOTAL: 10.97

TAX: 0.66

INVOICE 05316 TOTAL: 11.63

M/C: 11.63

M/C: XXXXXXXXXXXX2757 AMOUNT: 11.63 AUTHCD: 091451

CHIP REFID: 151805044300 11/05/21 10:24:26

CUSTOMER CODE: PERSIMMON RIDGE

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 05 11/05/21 10:24:29

NO OF ITEMS PURCHASED: 1

Thanks for shopping
our friendly store.

Crestwood Hardware

P.O. Box 1257
Crestwood, KY 40014
502-241-8491

JOSHUA DUNCAN /

ITEM	QTY	SALE/REG	EXT
56	3.00	2.49	7.47
EACH			

FASTENERS

SUBTOTAL \$	7.47
TAX \$	0.45
TOTAL \$	7.92

CREDIT CARD 7.92

CARD *****2757
AUTH 053996

EMPLOYEE	TERM	INV#	TIME	DATE
6	7	473755	03:04	05-Nov-21

Thanks for shopping
our friendly store.

Crestwood Hardware

P.O. Box 1257
Crestwood, KY 40014
502-241-8491

JOSHUA DUNCAN /

ITEM	QTY	SALE/REG	EXT
56	4.00	2.19	8.76
	EACH		

FASTENERS

56	8.00	0.50	4.00
	EACH		

FASTENERS

56	1.00	1.79	1.79
	EACH		

FASTENERS

56	3.00	4.99	14.97
	EACH		

FASTENERS

SUBTOTAL \$	29.52
TAX \$	1.77
TOTAL \$	31.29

CREDIT CARD 31.29

CARD *****2757
AUTH 092568

EMPLOYEE	TERM	INV#	TIME	DATE
	7	473726	01:52	05-Nov-21



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

-- SALE --

SALES#: FSTLANE2 13 TRANSH: 6059556 11-04-21

3515 SIGMA 1-3/4-IN RIGID BUSH 2.76
2 @ 1.38

SUBTOTAL: 2.76

TAX: 0.17

INVOICE 06021 TOTAL: 2.93

M/C: 2.93

M/C: XXXXXXXXXXXX7884 AMOUNT:2.93 AUTHCD: 070821

CHIP REFID:224506075566 11/04/21 16:59:11

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 2245 TERMINAL: 06 11/04/21 16:59:16

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PRESTON SMITH

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



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

Invoice

Date	Invoice #
12/8/2021	05962

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

DATE RCVD 01/03/22 GL CODE See Below
 PRCD BY Curtis GL DATE 12/08/21

107.006-2100
 714-770
 711-280

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Ran the drain king down the line to blow the blockage out. Unclogged twice. JD	4.5 107.006	70.00	315.00
11/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Unclogged RAS line.	107.006 5	70.00	350.00
11/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 RAS line not working. Unclogged and returned to service.	107.006 4	70.00	280.00
11/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Unclogged RAS line in aeration tank 1.	107.006 2	70.00	140.00
11/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Pulled the air hose off of the RAS line, pushed the blockage out with a long handle. JD	107.006 4	70.00	280.00
11/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946188 Skimmer line came off of the hanger, pulled pipe back over into place, put back in the hanger, tightened everything up. JD	714 0.5	70.00	35.00
11/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945763 Continued unclogging RAS line.	107.006 5	70.00	350.00
11/9/2021	Non-contract (Operat...	General Plant WW	Weed eat around plant outfall.	711 4	70.00	280.00
11/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272950593 Emergency locate for 3713 Locust Circle E.	714 1	70.00	70.00
11/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272952785 Unclogged RAS line plant 1.	714 4	70.00	280.00
11/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Clearing of clogged RAS line.	107.006 5	70.00	385.00
11/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272961825 Repaired and unclog RAS line.	714 5.5	70.00	385.00

APPROVED
 By Jo Anna McMahon at 11:36 am, Feb 01, 2022

Total					\$3,150.00
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/8/2021	05963

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

DATE RCVD <u>01/03/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

711-770
714-560
705-23.22
107.006- 1050

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2021	Non-contract (Operat...	General Plant WW	Trimming trees around control pump room.	711 3	70.00	210.00
11/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272953331 Walked field, located 2 broken pipes and caps. ZW	714 2	70.00	140.00
11/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272953331 Removed broken pipes, installed new pipes and caps in field. Preventing future leaks. ZW	714 3	70.00	210.00
11/10/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 3	70.00	210.00
11/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951607 Worked on irrigation line at bottom of field, dug up another line and put cap on line.	714 3	70.00	210.00
11/11/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 5	70.00	350.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	23.22	23.22
11/22/2021	Non-contract (Operat...	General Plant WW	WO 271344468 Pumped well down. Walked field in search of leaks. ZW	107.006 5	70.00	350.00
11/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271344468 Arrived at site and realized PLC failed again. Nursed pump back down. Found broken pipe in field. ZW	107.006 4	70.00	280.00
11/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271344468 Pumped well down. Addressed broken pipe. Dug out ground, cut and removed broken piece, then installed new piece and cap. ZW	107.006 6	70.00	420.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:36 am, Feb 01, 2022</p> </div>						
Total						\$2,403.22

Bellerive True Vallue Hardware
170 Bellerive Blvd.
Suite 150
Bellerive KY 40356

11/10/2021 2:35 PM

BRANCH 1000 INVOICE
CASHIER TB 2111-087497

ACCOUNT CASH
JOB 0
NAME CASH SALES

342352	2" WHT Cap Slip				
4	EA @	1.99	EA	7.96	
198119	1-1/2" WHT Cap Slip				
4	EA @	1.29	EA	5.16	
228928	40Z AP Cement Weld Kit				
1	EA @	8.79	EA	8.79	

SUBTOTAL 21.91
SALES TAX TAX 6.00% 1.31

=====

TOTAL	23.22
AMOUNT PAID	23.22
CHANGE DUE	0.00

Thank you for your business!

PAYMENT METHOD[S]

SALE-MasterCard	23.22
ACCOUNT ###5428	
APPROVED 044370	
AL	Mastercard
ENTRY MODE	CHIP
AID	A0000000041010





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

Invoice

Date	Invoice #
12/8/2021	05964

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

DATE RCVD 01/03/22 GL CODE See Below
 PRCD BY Curtis GL DATE 12/08/21

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
11/19/2021		Treatment & Disposal ...	Mike Petter Invoice 11906 WO 272964421	722	500.00	500.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	348.14	348.14
			Total Reimbursable Expenses			848.14
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:36 am, Feb 01, 2022</p> </div>						
Total						\$848.14

MIKE PETTER

Septic Tank and Sewer Service

No. 11906

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

Date 11/19/2021

Midwest Water Operations
Blue grass Water Systems

- Inspection GREAT OAKS/GOLDEN ACRES/TIMBERLAND
- Septic Tank Pumped Sludge hauling out of plants
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To J.S.A.
- Replace Line
- Other 2 loads out of Great Oaks 500(4)
- 1 load out of Golden Acres
- 1 load out of Timberland
- Total \$2,000.⁰⁰

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

Thank you!
mi/p
#22850KY
Thank You

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

Mike Petter Invoice 11906

Split – \$1000 Great Oaks

\$500 Golden Acres

\$500 Timberland

Split - \$348.14 Timberland
 \$348.14 Golden Acres

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
 1016003-0001-01

CODACC

BILL TO: COD ACCOUNT
 COD

SHIP TO: MID WEST WATER
 KY 42001

*Timberland
 Golden Acres*

CUSTOMER P.O. NO. 11/17/21 10:15:14

*** COD ***** COD ***** COD ***** COD ***** COD ***** COD ***** COD ***** COD *****

SHIPMENT NUMBER	BLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1016003-0001-01	149	11/17/21	202	11/17/21 10:15:14	11/17/21

INSTRUCTIONS: TP WILL CALL

QUANTITY	ORDERED	B.O./RET	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2			2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4	PL	149.3250	298.65
2			2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	PL	179.1075	358.22

PAID BY CREDIT CARD

CODE EXPLANATION

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

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

*** SHIP ORDER *** SHIP ORDER ***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

CUSTOMER COPY

SUB TOTAL	656.87
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	39.41
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	696.28



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

Invoice

Date	Invoice #
12/8/2021	05965

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

DATE RCVD <u>01/03/22</u> GL CODE <u>711</u>
PRCD BY <u>Curtis</u> GL DATE <u>12/08/21</u>

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/8/2021	Non-contract (Operat...	General Plant WW	Mowing. JD	4.5	70.00	315.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:36 am, Feb 01, 2022</p> </div>						
Total						\$315.00



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

Invoice

Date	Invoice #
1/1/2022	06027

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

DATE RCVD <u>02/07/22</u>	GL CODE <u>701/636.3</u>
PRCD BY <u>Curtis</u>	GL DATE <u>2/1/22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for February	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for February	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for February	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for February	4,200.00	16,800.00
			Total	\$84,007.00



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

Invoice

Date	Invoice #
12/31/2021	06248

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/1/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272963785 Working on cleaning the creek due to heavy rain event. KC	2.5	70.00	175.00	715
12/3/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272967142 Pumped one load of sludge. TMS	7.48	100.00	748.00	722
12/7/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272964710 Sludge removal. TMS	7.18	100.00	718.00	722
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	51.92	51.92	
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:17 am, Mar 08, 2022</p> </div>							
Total						\$1,692.92	

If you have questions regarding the charges on your receipt, please email us at:
ELIZfrontend@menards.com



Sale Transaction

12X12X6 PVC ENCLOSURE
3613206 48.98

TOTAL 48.98
TAX STATE OF KY 6% 2.94
TOTAL SALE 51.92
Mastercard 2757 51.92
Auth Code:072051
Chip Inserted
a0000000041010
TC - 57a31bad9d9cb08a

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06249

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Working on air lines on contact tank.	2	70.00	140.00	714
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Worked on air lines on contact chamber. Restored air to contact chamber. ZW	4	70.00	280.00	714
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Working on air lines on contact tank.	1	70.00	70.00	714
12/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Working on sewer line Hager Dr.	2	70.00	140.00	107.006
12/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Ran a snake through manholes. Called contractor and assisted jetting the system. ZW	5	70.00	350.00	107.006
12/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Assist with jetting the line between manholes at 103 Hager Dr.	2.5	70.00	175.00	107.006
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Assisted with roof repair, installed new shingles on roof. Z	5	70.00	350.00	107.006
12/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272980121 Oversee contractor pumping 4000 gallons of sludge from clarifiers.	2	70.00	140.00	
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Patch shingles on the roof. JD	7.5	70.00	525.00	107.006
12/29/2021	Non-contract (Operat... *Reimb Group	General Plant WW	WO 272979968 Repairing the roof.	7.5	70.00	525.00	107.006
12/29/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116792 WO 272980121	722	680.00	680.00	
12/31/2021		Collection & Pumping ...	Buchanan Invoice 13483 WO 272976282	722	570.00	570.00	107.006
12/31/2021		General Plant WW	Central Bank Credit Card		91.31	91.31	
			Charges-Repairs/Maintenance	705			
			Total Reimbursable Expenses			1,341.31	

APPROVED
By Jo Anna McMahon at 9:17 am, Mar 08, 2022

Total \$4,036.31



DEC 31 2021

Invoice

DATE	INVOICE #
12/29/2021	116792

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	12/29/2021	680.00

Thank you for your business.	Total \$680.00
	Balance Due \$680.00

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

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

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 13483

DATE 12/31/2021

DUE DATE 01/30/2022

TERMS NET 30

PROJECT

HAGER DR-RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/23/2021	JETTING HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	3	190.00	570.00

BALANCE DUE

\$570.00

APPROVED
By Jo Anna McMahon at 9:18 am, Mar 08, 2022



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

- SALE -

SALES#: S1006BC1 1757320 TRANS#: 47806020 12-29-21

395934 DC PROEDGE AR BROWNWOOD H	59.98
755416 OSI QUAD FOAM	13.68
109214 5LB ROOFING NAIL EG 1-3/4	12.48

SUBTOTAL:	86.14
TAX:	5.17
INVOICE 02827 TOTAL:	91.31
M/C:	91.31

M/C: XXXXXXXXXXXX2757 AMOUNT:91.31 AUTHCD: 014619
CHIP REFID:100602117789 12/29/21 14:26:49

CUSTOMER CODE: Brockyn

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 02 12/29/21 14:27:00

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice #
12/31/2021	06250

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

DATE RCVD	01/24/22	GL CODE	186.010
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969950 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969950 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
	*Reimb Group					
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Supplies		29.60	29.60
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58
			Total Reimbursable Expenses			1,020.18
					Total	\$1,877.68

APPROVED
 By Jo Anna McMahon at 9:18 am, Mar 08, 2022

Tornado-Dec-2021

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

Split - \$990.58
 Ridge 1
 Center Ridge
 2Center Ridge 3Center
 Ridge 4 \$992.58

Transaction #: 15251954
 Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
Invoice 15406 Subtotal	\$ 3,739.92

Invoice 15406 Subtotal	\$ 3,739.92
Subtotal	\$ 3,739.92
Total Tax	\$ 224.40
Total	\$ 3,964.32

2021-KY-Tornado





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06251

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

DATE RCVD	01/24/22	GL CODE	186.010
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Emergency generator installed.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Emergency generator installation. -WMB	3	70.00	210.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/25/2021	Non-contract (Operat...	Source of Supply W	WO 272986745 Dec-2021-Tornado Power outage, run generators. FO	1.5	70.00	105.00
	*Reimb Group					
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Supplies		78.19	78.19
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58
			Total Reimbursable Expenses			1,068.77

APPROVED
By Jo Anna McMahon at 9:18 am, Mar 08, 2022

	Total	\$2,451.27
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Tornado-Dec-2021

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

Split - \$990.58
 Ridge 1 Center Ridge
 2 Center Ridge 3 Center
 Ridge 4 \$992.58

Transaction #: 15251954
 Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
Invoice 15406 Subtotal	\$ 3,739.92

Invoice 15406 Subtotal	\$ 3,739.92
Subtotal	\$ 3,739.92
Total Tax	\$ 224.40
Total	\$ 3,964.32

2021-KY-Tornado





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

Invoice

Date	Invoice #
12/31/2021	06252

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

DATE RCVD <u>01/24/22</u>	GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u>	GL DATE <u>01.01.22</u>

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Emergency generator installed.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of electric	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Emergency generator installation. WMB	3	70.00	210.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/25/2021	Non-contract (Operat...	Source of Supply W	WO 272986746 Dec-2021-Tornado Power outage, run generators. FO	1.5	70.00	105.00
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
Total						\$2,373.08

Tornado-Dec-2021

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

Split - \$990.58
 Ridge 1 Center Ridge
 2 Center Ridge 3 Center
 Ridge 4 \$992.58

Transaction #: 15251954
 Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
Invoice 15406 Subtotal	\$ 3,739.92

Invoice 15406 Subtotal	\$ 3,739.92
Subtotal	\$ 3,739.92
Total Tax	\$ 224.40
Total	\$ 3,964.32



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06253

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

DATE RCVD <u>01/24/22</u> GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u> GL DATE <u>01.01.22</u>

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Emergency generator install.	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Acquired generators. ZW	18	70.00	1,260.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Emergency generator installation. WMB	4	70.00	280.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
11/30/2021	*Reimb Group	General Plant W	Central Bank Credit Card Charges-Repairs/Maintenance		82.66	82.66
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Supplies		125.76	125.76
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		992.58	992.58
			Total Reimbursable Expenses			1,201.00
APPROVED <i>By Jo Anna McMahon at 9:19 am, Mar 08, 2022</i>						
Total						\$3,878.50



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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR04 CAP	REFERENCE: PO # CR04 CAP	TERMS: NET 10TH	CLERK: KEITH	DATE / TIME: 11/29/21 11:36
-------------------	----------------	-----------------------------	-----------------------------	--------------------	-----------------	--------------------------------

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 1/10/22 TERMINAL: 558

SALESPERSON: KH KEITH HOUSTON
TAX: 001 KY

INVOICE: X60231

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		2	EA	6266951	CERAMIC HTR ADJ THRMO		2	38.99 /EA	77.98 *

** PAID IN FULL **

82.66	TAXABLE	77.98
	NON-TAXABLE	0.00
	SUBTOTAL	77.98

TAX AMOUNT	4.68
TOTAL	82.66

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

VT: 14.40
*0622

APP: 072001 XR: 060231

Freddie O'Bryan
Received By

Tornado-Dec-2021

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

Split - \$990.58
 Ridge 1 Center Ridge
 2 Center Ridge 3 Center
 Ridge 4 \$992.58

Transaction #: 15251954
 Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
Invoice 15406 Subtotal	\$ 3,739.92

Invoice 15406 Subtotal	\$ 3,739.92
Subtotal	\$ 3,739.92
Total Tax	\$ 224.40
Total	\$ 3,964.32

Transaction Journal

Site: 0009611 (1)

Detail: Business date: 12/11/2021
Transaction number: 3330155
Transaction type: Sales
Tender: Credit
Card number: contains 2070

Tran#	Transaction Details	Item	Quantity	Amount (\$)
3330155	Date/time: 12/11/2021 4:16 PM	Regular Unleaded (pump 6)	41.9340	125.76
	Employee: N/A	Credit		(125.76)
	Terminal: 100			
	Type: Sale			
	Total: \$125.76			

2021-KY-Tornado

Card payment details:

Card type: MasterCard Fleet
Card number: 2070
Expiration: 02/23
Card holder name: N/A



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

Invoice

Date	Invoice #
12/31/2021	06254

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

DATE RCVD <u>01/25/22</u> GL CODE <u>722</u>
PRCD BY <u>Curtis</u> GL DATE <u>1/1/21</u>

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/17/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116781 WO 272974276		1,575.00	1,575.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
Total						\$1,575.00

DEC 31 2021

Invoice

DATE	INVOICE #
12/17/2021	116781

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	12/17/2021	1,575.00
<div style="border: 2px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p style="margin: 0;">APPROVED</p> <p style="margin: 0;"><i>By Jo Anna McMahon at 9:19 am, Mar 08, 2022</i></p> </div>				
Thank you for your business.			Total \$1,575.00	
			Balance Due \$1,575.00	

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

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



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

Invoice

Date	Invoice #
12/31/2021	06255

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

DATE RCVD	01/24/22	GL CODE	714
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/22/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994335 Worked on SO2 feed machine. Will have to work on it with contractor. Possibly get a new one installed. Currently using salt tabs. ZW	2	70.00	140.00
12/22/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994335 Helping with SO2 pump.	2	70.00	140.00

APPROVED
 By Jo Anna McMahon at 9:19 am, Mar 08, 2022

	Total	\$280.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06256

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

DATE RCVD <u>01/25/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>1/1/21</u>

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/15/2021	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 272973878 Clean lift station, trouble shoot pump failure.	3	70.00	210.00
12/15/2021		Treatment & Disposal ...	Mike Petter Invoice 11914 WO 272983240		1,000.00	1,000.00
12/15/2021		Treatment & Disposal ...	Mike Petter Invoice 11556 WO 272983241		500.00	500.00
			Total Reimbursable Expenses			1,500.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
Total						\$1,710.00

713
722
722

MIKE PETTER

Septic Tank and Sewer Service

No. 11914

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

Date 12/3/2021

Midwest Water Operations
Bluegrass Water

- Inspection GREAT Oaks Treatment Plant _____
- Septic Tank Pumped _____
- Sink Lines Unstopped _____
- Unstop Inlet Line _____
- Clean Field Line _____
- Grease Trap Pumped _____
- Cut Roots from Line _____
- Unstop Commode _____
- Washer Drain _____
- Floor Drain _____
- Dumping Fee To JSA _____
- Replace Line _____
- Other Pull two loads out of treatment _____
plant, first load unclogging return _____
from clarifier, 2nd load heavy sludge _____
- Total on top and leaves \$1,000.00

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

Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

No. 11556

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

Date 12/15/2021

Midwest Water Operations
Bluegrass Water

Inspection	<u>GREAT OAKS PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<u>Lead out of Plant</u>	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped		<input type="checkbox"/>	_____
Unstop Inlet Line		<input type="checkbox"/>	_____
Clean Field Line		<input type="checkbox"/>	_____
Grease Trap Pumped		<input type="checkbox"/>	_____
Cut Roots from Line		<input type="checkbox"/>	_____
Unstop Commode		<input type="checkbox"/>	_____
Washer Drain		<input type="checkbox"/>	_____
Floor Drain		<input type="checkbox"/>	_____
Dumping Fee	<u>2,000 gallons to JSA</u>	<input checked="" type="checkbox"/>	_____
Replace Line		<input type="checkbox"/>	_____
Other	<u>Pumped/Washed down lift station</u>	<input checked="" type="checkbox"/>	_____
	<u>and unclogged first return line</u>	<input type="checkbox"/>	_____
		<input type="checkbox"/>	_____
Total	<u>Thank you!</u>	<input checked="" type="checkbox"/>	<u>\$500.00</u>

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

Thank You

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



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

Invoice

Date	Invoice #
12/31/2021	06257

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

DATE RCVD	01/25/22	GL CODE	722
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272983731 Worked with contractor to jet return line in hopes of restoring flow. Further work is needed. ZW	5	70.00	350.00
12/31/2021		Collection & Pumping ...	Buchanan Invoice 13474 WO 272983731	722	760.00	760.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
Total						\$1,110.00

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 13474

DATE 01/04/2022

DUE DATE 02/03/2022

TERMS NET 30

PROJECT

388 HERRINGTON HAVEN RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/30/2021	JETTING HIGH PRESSURE JETTING OF RETURN LINE, STILL NOT PUMPING. WE BELIEVE IT TO BE AN AIR ISSUE, RETURN LINE IS NOT CLOGGED	4	190.00	760.00

BALANCE DUE

\$760.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06258

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Raking for debris in the aeration. KC 715	2	70.00	140.00
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Cleaned debris from the catwalk and disposed. KC 715	1	70.00	70.00
12/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 262963786 Working to get the pumps to pump down. Water in the wet well was over two of the three pipes. KC 107.006	1	70.00	70.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Diagnose problem with lift station with contractor. JD 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cut down most of the tree that is over top of the lift station. JD 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Assisting contractor with lift station. 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Removal of tree growing over lift station. 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272966281 Cut down tree hanging over lift station. 107.006	3	70.00	210.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Met with subcontractor to diagnose liftstation. 107.006	6	70.00	420.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Working on cutting down the tree overhanging the lift station control panel. KC 107.006	1.5	70.00	105.00
12/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Check valves and or air release at the lift station are causing the pumps to randomly stop pumping. Checking daily while waiting on replacement parts and when needed manually closing the check valves or air release to get them pumping. KC 107.006	0.5	70.00	35.00
12/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967158 Open and closing valves in the check valve trying to get the pumps to draw down. 713	0.75	70.00	52.50
12/7/2021	Non-contract (Operat...	General Plant WW	WO 272870809 Cutting tree limbs that are over the fence down and cut down a dead tree. JD 107.006	4	70.00	280.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06258

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

APPROVED

By Jo Anna McMahon at 9:19 am, Mar 08, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/7/2021	Non-contract (Operat...	General Plant WW	WO 272870809 Clearing brush from fence line and plant. 107.006	5	70.00	350.00
12/8/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting up and cleaning up tree. JD 107.006	4	70.00	280.00
12/8/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting up of tree limbs and removal. 107.006	4	70.00	280.00
12/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Pumps were running but not moving, water level was high in the wet well. Worked on it until the level was below the inlet pipes to prevent another SSO. KC 107.006	4	70.00	280.00
12/9/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Finished cutting up the tree and removing. JD 107.006	5	70.00	350.00
12/9/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting and removal of brush and limbs. 107.006	5	70.00	350.00
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Pump down lift station. 107.006	2	70.00	140.00
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Checked lift station and tried to trace the path of the force main. 107.006	1	70.00	70.00
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 The lift station randomly stops pumping down. Well level was high, closing and opening the air release valve. KC 107.006	0.5	70.00	35.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Check on liftstation to ensure it wasn't overflowing. 107.006	2	70.00	140.00
12/21/2021	Non-contract (Operat...	General Plant WW	WO 272989445 Installed grip tape on steps for safety. JD 715	2	70.00	140.00
12/27/2021	Non-contract (Operat...	General Plant WW	WO 272981164 Working on routing rainwater from driveway. JD 715	2	70.00	140.00
12/27/2021	Non-contract (Operat...	General Plant WW	WO 272981164 Working on routing rainwater from driveway. 715	2	70.00	140.00
12/21/2021	*Reimb Group	Collection & Pumping ...	Straeffler Pump Invoice 34582 WO 272953716 713		747.50	747.50
12/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance 107.006		542.34	542.34
			Total Reimbursable Expenses			1,289.84

Total \$6,487.34



Straeffer Pump & Supply, Inc

Remit Payment To:
 PO Box 99
 Chandler, IN 47610
 PH: 812.476.3075 FX: 812.476.5164
 ddietch@straefferpump.com
 www.straefferpump.com



INVOICE

Date	Invoice #
12/21/2021	34582

Bill To
Midwest Water Operations 1351 Jefferson Street, Suite 301 Washington, MO 63090 EMAIL

Ship To (Same As Bill To unless noted)

Pump S/N		Terms	Net 30	TAG:	
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KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
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R21H-5826	WO#272953716	Stewart May	R21H-5826		Mt Washington, KY - Kingswood	3
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Qty	Item Code	Description	Price Each	Amount
1	Field Labor	11/15 Service Call for LS always pumping	747.50	747.50

			Total	\$747.50
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DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ISSUED.

Account #



Sales Invoice

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

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

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

Ordered	Order#	PO#	Invoiced	Invoice#
12/13/2021	115215109-001	Kings Wood	12/27/2021	115215109-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
12/27/2021		Customer Pick up	Josh Duncan	William Southern

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

Special Instructions:
 Call Josh when in @ 270-218-2155

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	175.830 / EA	175.83
2	1200GRKIT	NDS Square Catch Basin Kit Green With Grate, 2 Outlets & Plug 12 In.	1	1	0	68.057 / EA	68.06
3	400-35-PVC-10	PVC Sewer and Drain Pipe 4 in. x 10 ft. SDR-35 Bell End (Sold per ft.)	70	70	0	3.825 / FT	267.75

Subtotal: \$511.64
 Sales Tax: \$30.70
 Freight: \$0.00
 Total: \$542.34
 Total Payment: \$542.34
 Amount Due: \$0.00

PAYMENT: MasterCard \$542.34
 Acct#: *****2757
 Auth# 098139
 Aid: A0000000041010
 Application Label: Mastercard

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. The company is authorized to make any warranty or representation, expressed or implied, concerning our products. Please read and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may result in personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not.



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

Invoice

Date	Invoice #
12/31/2021	06283

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

DATE RCVD	01/25/22	GL CODE	701
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272968822 100 Lost Tree approved tap on connection. CB	1	70.00	70.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022</p> </div>						
Total						\$70.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06284

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

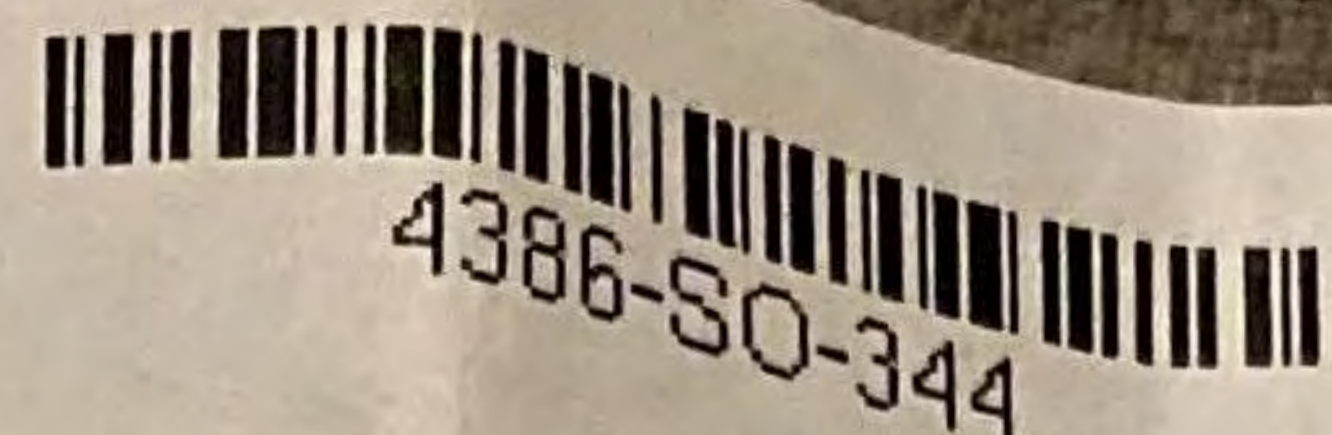
DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Check lift station Cherry Hills. Pump two tripped. Back flush pump two. Check backflow valves. 107.006	4	70.00	280.00
12/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Pump 2 tripped off, reset and back washed. 107.006	1	70.00	70.00
12/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272967789 Temporary chlorine tube repair 714	1.5	70.00	105.00
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272968427 Replaced conduit on chlorine line. JD 714	3	70.00	210.00
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272968427 Repair and replacement of chlorine line. 714	3	70.00	210.00
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Troubleshoot liftstation. Need to change breaker on pump 2. 107.006	4	70.00	280.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Pulled pump and checked for clog. Changed breaker and start capacitor. 107.006	3	70.00	210.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Helped contractor pull the pump out of the lift station to diagnose problem. JD 107.006	7	70.00	490.00
12/31/2021	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	72.08	72.08
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	56.60	56.60
			Total Reimbursable Expenses			128.68
Total						\$1,983.68

APPROVED
By Jo Anna McMahon at 9:19 am, Mar 08, 2022

ED KUTE ELECTRIC SUPPLIES
 ED KUTE ELECTRIC SUPPLIES
 4800 PINWOOD RD
 LOUISVILLE, KY 40218
 Tel: 502 964-6525
 Fax: 502 968-3873



ENTERED: 12/16/2021

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
4386-400241	12/16/21
THIS IS NOT AN INVOICE	

SOLD TO: COD SALES
 4800 PINWOOD RD
 LOUISVILLE, KY 40218

SHIP TO: MIDWEST WATER OP
 4800 PINWOOD RD
 LOUISVILLE, KY 40218

ACCOUNT NO. J5-85892	JOB NAME AND ADDRESS COD SALES	CUSTOMER ORDER	WHEN SHIP 12/16/21			
SALESPERSON 2000 DARYL	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	T T Y A P X
1	SQD QOU260	2P 60A FEED-THRU BRKR TYPE QO BIN: IK-512		1	68.00	E		68.00	T

PAID BY CREDIT CARD
 DJD 12/16/21

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.

A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES.
 B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.
 C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

MERCHANDISE	68.00
Tax @ 6.00000%	4.08
SHIPPING CHARGE	
TOTAL DUE	72.08

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:
 SIGNED _____ DATE 12/16/2021 1:29:57PM

DEPOSIT:
BAL DUE:

CUSTOMER COPY

LOWE'S

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

- SALE -

SALES#: S2245TH7 2557598 TRANS#: 2076417 12-09-21

1405742	1-IN X 6-FT PIPE INS (-24	2.48
69413	NASHUA 557 UL181B FX PRIN	13.48
51214	1-1/4-IN SCH 40 90-DEG BL	3.28
24437	2-INX1/8-INX15-FT FOLNSL	6.78
3694909	NICE N CLEAN WIPES 20CT	2.38
429754	15-OZ FLR GREEN MARKING R	20.94
	3 @	6.98
18190	1-1/2-IN PVC COUPLING	1.18
115972	1-1/4-INX1-IN PVC REDUCER	2.88

SUBTOTAL:	53.40
TAX:	3.20
INVOICE 02436 TOTAL:	56.60
M/C:	56.60

M/C: XXXXXXXXXXXXX2757 AMOUNT:56.60 AUTHCD: 008658
CHIP REFID:224502085266 12/09/21 13:57:54



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

Invoice

Date	Invoice #
12/31/2021	06285

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

DATE RCVD <u>01/21/22</u>	GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u>	GL DATE <u>01.01.22</u>

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Emergency generator install.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Emergency generator installation. -WMB	3	70.00	210.00
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Repair damage and loss of power.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator at lift station and pump down.	1.5	70.00	105.00
12/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Repair damage and loss of electric.	4	70.00	280.00
12/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Switch power off of generator, back to electric. TT	1	70.00	70.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022</p> </div>						
					Total	\$1,435.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06286

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/1/2021	Non-contract (Operat...	General Plant WW	Lawn services JD	8	70.00	560.00	711
12/1/2021	Non-contract (Operat...	General Plant WW	WO 272966545 Repair door to blower motor room. JD	3	70.00	210.00	715
12/1/2021	Non-contract (Operat...	General Plant WW	Lawn services	8	70.00	560.00	711
12/1/2021	Non-contract (Operat...	General Plant WW	WO 272966545 Repair of door to blower motor room.	3	70.00	210.00	715
12/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969530 Oversee contractor digging up force main to check for leak	8	70.00	560.00	713
12/10/2021	Non-contract (Operat...	General Plant WW	Dec-2021-Tornado Prep for storm.	5	70.00	350.00	186.010
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272973882 Repair pipe to splitter box. JD	9	70.00	630.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272973882 Continue pipe repair. JD	4.5	70.00	315.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272971513 Unclogging RAS line. JD	5	70.00	350.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	W/O 272971513 Working on plant 1 RAS line.	2	70.00	140.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272971513 Continue with plant 1 RAS.	2.5	70.00	175.00	107.006
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Purchased generator and dropped sub pump in liftstation at head of plant to keep from overflowing during prolonged power outage.	2	70.00	140.00	107.006
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Needed to unclog RAS line, but the power to the plant was off. Hooked a power inverter to the truck, pulled the pump out of the digester and put in the well at the end of the tank to keep the water from overflowing and going into the creek. Waited for energy company, determined generator was needed. JD	13	70.00	910.00	107.006
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Remove generator. Remove sub pump from liftstation and return to digester. Site clean up.	2	70.00	140.00	107.006
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	W/O 272972972 Clean up from power outage.	4	70.00	280.00	107.006
12/24/2021	Non-contract (Operat...	Treatment & Disposal ...	W/O272977385 Unclog RAS line plant 1.	6	70.00	420.00	714
12/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272981165 Remove old piping from tank. JD	9.5	70.00	665.00	107.006
12/30/2021	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 272981165 Removal of old piping	9.5	70.00	665.00	107.006
Total							



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

Invoice

Date	Invoice #
12/31/2021	06286

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
12/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Supplies	705	22.08	22.08
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	43.91	43.91
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	69.38	69.38
			Total Reimbursable Expenses			135.37
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022</p> </div>						
Total						\$7,415.37

Split - \$69.38
Riverbluff Remaining \$149.36
non-billable

LOWE'S

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

- SALE -

SALES#: S2245CT1 3476896 TRANS#: 20151708 12-10-21

579267 ORBIT 8-PATTERN MAX NOZZL	16.98
790337 ZERO-G 100-FT WATER HOSE	59.98
102921 AE 18-IN ALUMINUM BACK PO	16.98
165922 AE 10-IN SCRUB BRUSH W/SW	9.98
102927 AE FLOATING CHEM TAB DISP	65.88
6 @ 10.98	
810469 AE 8-FT X 16-FT PRO VACUU	36.98

SUBTOTAL: 206.78

TAX: 12.41

INVOICE 20312 TOTAL: 219.19

M/C: 219.19

M/C: XXXXXXXXXXXXX7547 AMOUNT:219.19 AUTHCD: 048260

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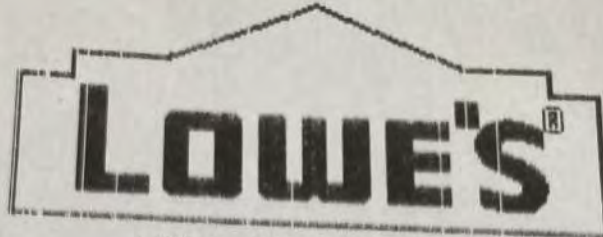
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 20 12/10/21 10:55:08

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALES#: S2245HP9 4093750 TRANS#: 2499069 12-14-21

37593 TPN BCT 1/4-IN X 1-1/4-IN	5.18
74775 TPN 3/16IN X 4-1/2IN CONC	5.98
1155561 DRIVE NAIL ANCHOR 1/4 X 1	10.28
23630 BLADDER 4-IN - 6-IN	19.98

SUBTOTAL: 41.42

TAX: 2.49

INVOICE 02653 TOTAL: 43.91

M/C: 43.91

M/C: XXXXXXXXXXXXX2757 AMOUNT:43.91 AUTHCD: 025204

CHIP REFID:224502086783 12/14/21 11:24:29

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 02 12/14/21 11:24:29

OF ITEMS PURCHASED: 4

2021-KY-Tornado

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
12/15/2021 129644404
07:52:51 PM

PUMP# 8
REGULAR 5.000G
PRICE/GAL \$3.119

FUEL TOTAL \$ 15.60

CREDIT \$ 15.60

Mastercard

USD\$15.60

XXXX XXXX XXXX 7884

Chip Read

APPROVED

AUTH # 059134

INV # 896118

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

IAD: 1010A0400122000

0000000000000000

0000FF

TSI: E800

ARC: 00

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
12/15/2021 129644386
07:28:51 PM

PUMP# 4
REGULAR 2.077G
PRICE/GAL \$3.119

FUEL TOTAL \$ 6.48

CREDIT \$ 6.48

Mastercard
USD\$6.48
XXXX XXXX XXXX 7884

Chip Read
APPROVED
AUTH # 050185
INV # 896027

Mode: Issuer
AID: A0000000041010



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

Invoice

Date	Invoice #
12/31/2021	06287

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

DATE RCVD <u>01/25/22</u> GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u> GL DATE <u>1/1/22</u>

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Working on leak on irrigation line 107.006	3	70.00	210.00
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Located leaks and dug out ground to expose leaks in pipes. 107.006	4	70.00	280.00
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Working on valve in irrigation field 107.006	1	70.00	70.00
12/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Continued digging and finding new leaks. Contacted contractor. 107.006	7	70.00	490.00
12/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assist contractor working on irrigation line 107.006	7	70.00	490.00
12/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assisted contractor with pipe repair, installed 2 new connectors, repaired a tee, but found new leaks. ZW 107.006	10	70.00	700.00
12/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Checking repairs on irrigation line, started covering lines 107.006	2.5	70.00	175.00
12/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Met with contractor. Continued to dig to expose new leaks. ZW 107.006	5	70.00	350.00
12/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assisted contractor with replacing underground tees, stopping leaks and re-burying the pipes. ZW 107.006	6	70.00	420.00
12/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Removed old valve in field. Installed new valve and couplings. ZW 107.006	4	70.00	280.00
12/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Replaced 3" valve in field 107.006	3	70.00	210.00
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance 705		298.63	298.63
12/29/2021		Treatment & Disposal ...	Buchanan Invoice 13467 WO 272969209 107.006		4,500.00	4,500.00
					Total	\$8,473.63

APPROVED
 By Jo Anna McMahon at 9:20 am, Mar 08, 2022

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 13467

DATE 12/29/2021

DUE DATE 01/28/2022

TERMS NET 30

PROJECT

W OLD COACH RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/15/2021	POINT REPAIR POINT REPAIR OF SANITARY SEWER LINE TO REPAIR DAMAGED PIPE	2	1,500.00	3,000.00
12/20/2021	POINT REPAIR POINT REPAIR OF SANITARY SEWER LINE TO REPAIR DAMAGED PIPE	1	1,500.00	1,500.00

W OLD COACH RD PIPE REPAIRS

BALANCE DUE

\$4,500.00



FERGUSON/WOLSELEY IND #479
 101 FRAZIER COURT
 GEORGETOWN, KY 40324

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.00
 OB SHP = N 0.00
 21 DEC 2021 09:41:15

PH: 502-863-3337 FAX: 502-863-4124
 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

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

CG327720 12/21/21 479 479

CUSTOMER NO. 629242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 12/21/21	ORDERED BY CHARLES	INSTRUCTIONS	OML CONTACT Dakota Ward
SOLD TO MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090			SHIP TO COUNTER PICK UP 101 FRAZIER COURT GEORGETOWN, KY 40324			SHIP VIA CPU COUNTER PICK-UP	VENDOR VENDOR PO. NO.
CUSTOMER PO. NO. CHARLES	JOB NAME CHARLES	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
1	1	1	FNW420M	*NP 3 BRS 600# WOG THRD 2PC FP BV	260.130	EA	260.13		X09-B5-04
2	2	2	P40SMAM	3 PVC S40 SXM ADPT	10.796	EA	21.59		X16-C3-04
TOTAL WEIGHT OF ORDER:							13.829 lbs		
PAID 298.63 BY MasterCard CC# XXXXXXXXXXXX5428 ON 12/21/21									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	281.72	0.00	0.00	16.91	0.00	298.63

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: CASH ON DEMAND

CONTINUED

CUSTOMER COPY



FERGUSON/WOLSELEY IND #479
 101 FRAZIER COURT
 GEORGETOWN, KY 40324

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.00
 OB SHP = N 0.00
 21 DEC 2021 09:41:19

PH: 502-863-3337 FAX: 502-863-4124
 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

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

CG327720 12/21/21 479 479

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO. ORDER DATE ORDERED BY
 629242 MIDWEST 479 479 12/21/21 CHARLES

SOLD TO
 MIDWEST WATER OP LLC
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 CUST PH: 270-519-8994

SHIP TO
 COUNTER PICK UP
 101 FRAZIER COURT
 GEORGETOWN, KY 40324

INSTRUCTIONS
 OML CONTACT
 Dakota Ward
 VENDOR
 VENDOR PO. NO.
 SHIP VIA
 CPU COUNTER PICK-UP
 PCS BAGS BOXES CRATES LENGTHS BUNDLES
 ROUTE NO. RUN NO. DEPART TIM
 ROUTE DESC.

CUSTOMER PO. NO. JOB NAME ATTN:
 CHARLES CHARLES

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC	
			DATE.....	12/21/21						
			CARD TYPE.....	MasterCard						
			ACCT #.....	XXXXXXXXXXXX5428						
			AUTHORIZATION #.....	088412						
			AMOUNT.....	\$298.63						
			I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.							
			Digital Signature collected on 12/21/2021 at 09:34:17							
***** AD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. *****										

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
 SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS:

CUSTOMER COPY



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

Invoice

Date	Invoice #
12/31/2021	06288

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

DATE RCVD <u>01/25/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>1/1/22</u>

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969105 Clean grease and wipes from floats, pump down lift station. TT	1	70.00	70.00 713
12/23/2021	Non-contract (Operat...	General Plant WW	WO272978130 Cut up fallen tree that fell on top of lift station. TT	1.5	70.00	105.00 715
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022</p> </div>						
Total						\$175.00



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

Invoice

Date	Invoice #
12/31/2021	06289

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994341 Repairing skimmer line. JD	107.006	5	70.00
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994341 Repair of broken skimmer line.	107.006	5	70.00
12/10/2021	Non-contract (Operat...	General Plant WW	Dec-2021-Tornado Prep for storm	186.010	4	70.00
12/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	107.006		529.99
APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022						
Total						\$1,509.99

of an in store credit voucher if the
return is done after 03/29/22

If you have questions regarding the
charges on your receipt, please
email us at:
LSVLfrontend@menards.com



Sale Transaction

4X6 DARWIN STORAGE BLDG 1932631	499.99
TOTAL	499.99
TAX STATE OF KY 6%	30.00
TOTAL SALE	529.99
Mastercard 7547	529.99
Auth Code:089829	
Chip Inserted	
a0000000041010	
TC - ee243bbd51472868	

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Gwen



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

Invoice

Date	Invoice #
2/1/2022	06357

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

DATE RCVD <u>03/17/22</u>	GL CODE <u>701 & 636.3</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for <u>March</u>	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for March	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for March	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for March	4,200.00	16,800.00
			Total	\$84,007.00



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

Invoice

Date	Invoice #
3/1/2022	06566

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

DATE RCVD	03/02/22	GL CODE	701/636.3
PRCD BY	Curtis	GL DATE	4/1/22

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for April	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for April	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for April	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for April	4,200.00	16,800.00
			Total	\$84,007.00



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

Invoice

Date	Invoice #
2/28/2022	06593

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

DATE RCVD 04/04/22 GL CODE See Below
 PRCD BY Yvette GL DATE 03.01.22

107.006 \$4452.21
 714 \$70.00
 715 \$280.00

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Measuring and securing materials. JD	5	107.006 70.00	350.00
2/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Measuring and procurement of new rope for clarifier's arm	5	107.006 70.00	350.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023963 Installation of new rain gauges	1	714 70.00	70.00
2/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 shut the power off to the carousel, installed the Steel cable to the eyelets and the hub under the motor. Cut extra cable JD	9.5	107.006 70.00	665.00
2/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Replacing cords attaching carousel arms to motor	10	107.006 70.00	700.00
2/11/2022	Non-contract (Operat...	General Plant WW	WO 273023917 Repair of temporary fencing around the plant	1	715 70.00	70.00
2/11/2022	Non-contract (Operat...	General Plant WW	WO 273023917 Repair of temporary fencing around the plant	3	715 70.00	210.00
2/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 the steel cable we installed on the carousel didn't work so we replaced with a chain JD	9	107.006 70.00	630.00
2/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Repair of stripped cable on carousel by replacing with chain	9	107.006 70.00	630.00
2/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273016028 Hose and cleaned the contact chamber.	3	107.006 70.00	210.00
2/21/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273016028 Pumped 3500 gallons from contact chamber TMS	7.5	107.006 100.00	750.00
2/28/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 167.21	167.21
					Total	\$4,802.21

APPROVED
 By Arthur Faiello at 11:01 am, Apr 25, 2022



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

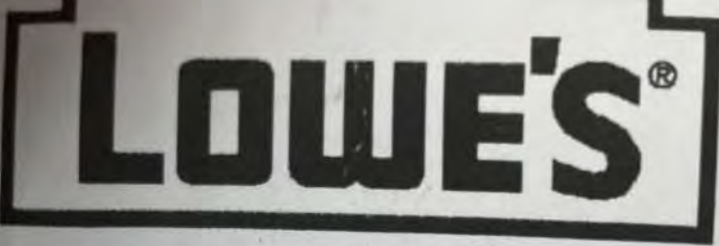
- SALE -

SALES#: FSTLANE3 13 TRANS#: 40905097 02-03-22

1289857 3/8INX25FT MFP BLUE<-6375	15.98
1290690 3230BC 3/16 WR CBL CLMP Z	7.92
4 @ 1.98	
1329440 BHK 3/16-IN X 25-FT VNYL-	22.48

SUBTOTAL:	46.38
TAX:	2.78
INVOICE 39901 TOTAL:	49.16
M/C:	49.16

M/C: XXXXXXXXXXXX2757 AMOUNT: 49.16 AUTHCD: 093367
 CHIP REFID: 046039050124 02/03/22 11:17:49
 CUSTOMER CODE: AIRVIEW
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010



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

- SALE -

SALES#: FSTLANE3 13 TRANS#: 40855970 02-14-22

1290651 3167BC 1/4 QUICK LINK SS 27.52
4 @ 6.88

129451 BHK 3/16IN X 10FT ZNC PRO 19.28

SUBTOTAL: 46.80

TAX: 2.81

INVOICE 39957 TOTAL: 49.61

M/C: 49.61

M/C: XXXXXXXXXXXXX2757 AMOUNT:49.61 AUTHCD: 003834

CHIP REFID:046039051299 02/14/22 11:25:40

CUSTOMER CODE: AIRVIEW

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 460 TERMINAL: 39 02/14/22 11:26:10

OF ITEMS PURCHASED: 5

SHACKLE ANCHOR WSCREW PIN 516
561387 1 ea 2.79 2.79

RURAL KING

SHACKLE ANCHOR WSCREW PIN 516
561387 1 ea 2.79 2.79

SHACKLE ANCHOR WSCREW PIN 516
561387 1 ea 2.79 2.79

SHACKLE ANCHOR WSCREW PIN 516
561387 1 ea 2.79 2.79

USS F1 washer Ch 1/2
83791034 1 ea 2.67 2.67

USS F1 washer Ch 1/2
83791034 1 ea 2.67 2.67

USS F1 Washer Ch 1/2
83791034 1 ea 2.67 2.67

USS F1 Washer Ch 1/2
83791034 1 ea 2.67 2.67

10 X 3/4PHIL PAN SDS SS
29260060 1 ea 8.99 8.99

EYE BOLT 1/2XG ZN 2160
3932638 4 ea 3.19 12.76

EYE BOLT 1/2X4 ZN 2160
3932625 2 ea 2.99 5.98

Subtotal 64.55
Tax 3.89
Total 68.44



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

Invoice

Date	Invoice #
2/28/2022	06594

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

DATE RCVD 04/04/22 GL CODE See Below
 PRCD BY Yvette GL DATE 03.01.22

715 \$210
 714 \$210
 107.006 \$700
 722 \$680

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	General Plant WW	Salted drive and walk ways for up coming storms. ZW	3	70.00	210.00
2/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO #273007526 pumped 4000 gallons from clarifiers	1.5	70.00	105.00
2/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO # 273023595 Cleaned chlorine contact tank	1.5	70.00	105.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	Emergency WO for 150 Hager drive. 273011669 ZW	4.5	70.00	315.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO order #(273009109)150 Hager Dr emergency cleaned out manhole that's not in use, sewer line before and after flowing good	5.5	70.00	385.00
2/7/2022		Treatment & Disposal ...	Martins Sanitation Invoice 117521 WO 273007526		680.00	680.00
APPROVED By Arthur Faiello at 11:01 am, Apr 25, 2022						
Total						\$1,800.00

SINCE 1962



P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
2/7/2022	117521

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

P.O. NO.	TERMS
273007526	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	2/7/2022	680.00

Thank you for your business.	Total	\$680.00
	Balance Due	\$680.00

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

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



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

Invoice

Date	Invoice #
2/28/2022	06595

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

DATE RCVD	04/04/22	GL CODE	636.6
PRCD BY	Yvette	GL DATE	03.01.22

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		363.66	363.66
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:03 am, Apr 25, 2022</p> </div>						
					Total	\$363.66

Paid in
full.Backorder.

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

PAGE NO 1

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

JOB NO: 060 PURCHASE ORDER: 1 REFERENCE: PO # 1 SPO#1

TERMS: NET 10TH CLERK: KEITH DATE / TIME: 2/15/22 8:33

SHIP TO: FREDDIE OBRYAN

WATER OPERATIONS LLC
 ACCOUNT***

DUE DATE: 3/10/22 TERMINAL: 558 ORDER: 81939

SALESPERSON: KH KEITH HOUSTON
 TAX: 001 KY

INVOICE: X64105

ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION	
4	EA	L36691	40A 3P STD CONT 120V COIL 5B109	63.99	4	58.23 /EA	232.92	
4	EA	3029790	SCREW COVER PULL BOX 664SC	30.60	4	27.54 /EA	110.16	
** PAID IN FULL **				363.66		TAXABLE	343.08	
							NON-TAXABLE	0.00
							SUBTOTAL	343.08
							TAX AMOUNT	20.58



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

Invoice

Date	Invoice #
2/28/2022	06596

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

DATE RCVD 04/04/22 GL CODE See Below
 PRCD BY Yvette GL DATE 03.01.22

105.006 \$1834.15
 620.1 \$70.00
 636.1 \$140
 620.4 \$111.59

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Operat...	Source of Supply W	Wo273002370 replace leaking pipe from well to plant	2	70.00 105.006	140.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004705 Winter storm knocked out power connected, generator in order to treat and pump water.	1	70.00 620.1	70.00
2/14/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273010754 replace broken valve on service line.	4	105.00 105.006	420.00
2/16/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273013008 Replace air valve on psi tank well2b.	1	70.00 105.006	70.00
2/17/2022	Non-contract (Operat...	Source of Supply W	Wo273013549 Mission unit call out due to power outage.	2	70.00 636.1	140.00
2/23/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273017424 replaced busted fitting on pressure tank at well.	2	70.00 105.006	140.00
2/28/2022	*Reimb Group	Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,064.15 105.006	1,064.15
2/28/2022		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance		111.59 620.4	111.59
			Total Reimbursable Expenses			1,175.74

APPROVED
 By Arthur Faiello at 11:03 am, Apr 25, 2022

Total	\$2,155.74
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MURRAY SUPPLY CO. WHOLESALE ELEC CO.
MURRAY RENTAL AND SALES CENTER

206 E MAIN ST
MURRAY, KY 42071-2184

PHONE: (270) 753-3361

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

PAGE NO 1

ORDER NO.	JOB NO.	PURCHASE ORDER	REFERENCE	TERMS	CLERK	DATE/TIME
10342	000	FREDDIE	PO # FREDDIE	NET 10TH	PHIL	2/10/22 11:23

BILL TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

DUPLICATE 3/10/22 TERMINAL 558

SALESPERSON: PS PHIL STARKS
TAX: 001 KY

INVOICE: X63911

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION	QTY
1		10	10	FT 44153	3/4 PVC PIPE SCH 40		10	0.79	/FT	7.90	
2		1	1	EA 40755	2" 90 SCH80		1	11.49	/EA	11.49	
3		1	1	EA 40902	PVC UNION 2" SCHED 80 TH		1	18.99	/EA	18.99	
4		2	2	EA 41024	2" MA SCH80		2	19.99	/EA	39.98	
5		1	1	EA 40860	2" CPL SCH80		1	10.99	/EA	10.99	
6		1	1	EA 49793	1/2 PT PVC CLEANER	7.79	1	7.01	/EA	7.01	
7		1	1	EA 4560942	1" THRDD PVC BALL VALVE PBVT16		1	4.99	/EA	4.99	
8		2	2	EA 41021	1" MA SCH80		2	8.29	/EA	16.58	
9		2	2	EA 4580875	3/4" SLVNT PVC BALL VLVE PRVC12		2	5.39	/EA	10.78	
10		4	4	EA 40741	3/4" MA SCH80		2	6.49	/EA	12.98	
11		1	1	EA 4560850	3/4" 90 SCH80		4	4.48	/EA	17.92	
12		1	1	EA 4011987	1" SLVNT PVC BALL VALVE PBVC16		1	7.29	/EA	7.29	
13		2	2	EA 43118	1/2 PT RAIN/SHINE	7.99	1	7.19	/EA	7.19	
14		8	8	EA 43123	1 MA SCH40	1.28	2	1.152	/EA	2.30	
15		1	1	EA 43280	3/4" 90 SCH40	1.12	8	1.008	/EA	8.06	
16		1	1	EA 43280	1 TH CPL SCH40	1.79	1	1.61	/EA	1.61	
17		4	4	EA 43117	1TH PLG SCH40	2.49	1	2.24	/EA	2.24	
18		5	5	EA 43111	3/4" MA SCH40	1.01	4	0.909	/EA	3.64	
19		2	2	EA 44907	3/4" FA SCH40	1.25	5	1.125	/EA	5.63	
20		2	2	EA 43156	3/4 TH PLG SCH40	1.47	2	1.323	/EA	2.65	
21		2	2	EA 43157	3/4 GL CAP SCH40	1.10	2	0.99	/EA	1.98	
22		1	1	EA 58294	1"CAP SCH40 PVC 447-010 85065	1.34	2	1.206	/EA	2.41	
23		2	2	EA 0150006	BOLT U SQ 5/16X2X3		1	1.79	/EA	1.79	
24		2	2	EA 0270058	HF USS COARSE NUT 5/16 QB/100		2	0.12	/EA	.24	
25		2	2	EA 0270058	FLAT WASHER 5/16" ZINC QB/100		2	0.11	/EA	.22	

**** PAID IN FULL **** 219.27

TAXABLE 206.86
NON-TAXABLE 0.00
SUBTOTAL 206.86

TAX AMOUNT 12.41

TOTAL 219.27

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

219.27
Freddie Obryan
Received By

63.32
22

APP: 006200 XR: 063911



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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CENTER RIDGE 2	REFERENCE: PO # CENTER RIDGE 2	TERMS: NET 10TH	CLERK: GREG	DATE / TIME: 2/15/22 8:37
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 3/10/22 TERMINAL: 557

SALESPERSON: GG GREG GOUTY
 TAX: 001 KY

INVOICE: X64107

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	4524047	AIR VOLUME CONTROL LF		1	37.99	/EA	37.99
2	1	1	EA	4339982	PRESSURE GUAGE 620-2261		1	7.99	/EA	7.99
3	4	4	EA	43123	3/4" 90 SCH40	1.12	4	1.008	/EA	4.03
4	2	2	EA	40923	3/4" FA SCH80		2	5.69	/EA	11.38
5	4	4	EA	40741	3/4" 90 SCH80		4	4.48	/EA	17.92
6	4	4	EA	41019	3/4" MA SCH80		4	6.49	/EA	25.96

** PAID IN FULL **

111.59	TAXABLE	105.27
	NON-TAXABLE	0.00
	SUBTOTAL	105.27

TAX AMOUNT	6.32
TOTAL	111.59

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

111.59

Freddie Obryan
 Received By

NET: 1.49
 0622

APP: 015475 XR: 064107

SALE -
 ORDER: 8072764 2626019 TRUNK: 65101511 02-13-22

72809	3/4 PVC SCH 40 CONDUIT 10	127.56
12 8	10.63	
23071	3/4-IN X 10-FT SCH40 PLN	5.96
3846951	STOUT 14-8R CHN 10-FT	24.98
78453	3M RUBBER LINELESS GOOD	2.80
115853	3/4-IN PVC 10 TYPE FSE 80	7.18
518224	RUBBER WASTIC ELECTRICAL	12.38
158294	RUBBER LINELESS 3/4-IN X	5.56
75450	SDWR 3/4-IN HD STL LOCK	1.96
3 0	0.66	
130850	NHL 10 WEATHERPROOF PLAST	9.20
11627	3/4-IN LO TIGHT 90-DEG FT	12.00
4 0	3.20	
141845	SDWR 3/4-IN X CL. RED KIP	3.18
752084	ETN 200 1250 ST BECL WH	20.36
115900	3/4-IN PVC MALE TERMINAL	1.14
2 0	0.57	
115900	3/4-IN PVC MALE TERMINAL	1.14
2 0	0.57	
148477	2-IN UNIT HUB- NLRBANK	9.18
116024	3/4-IN LO TIGHT STRAIGHT F	8.28
3 0	2.76	
23003	2-IN SCH40 BUSHING 437248	2.20
254897	3/4-IN PVC COUPLING 15-PP	4.38
103586	NHL 10 METAL GFCI/QUI/BOX	36.98
94434	ETN BR 1 POLE 30A BREAKER	5.32
94433	ETN BR 1 POLE 20A BREAKER	13.16
2 0	6.58	
23544	8-02 BATH R SHINE PUC CEM	9.28
437202	UT 8-IN BLK CABLE TIES 10	19.98
115906	2-IN PVC MALE TERMINAL RD	1.78
50958	3/4-IN SCH 40 90-DEG BLD	8.52
6 0	1.42	
95867	ETN BR LC 125A 4/8 NL WUT	35.40
72530	10 STRANDED CU WHITE THHN	9.40
10 0	0.94	
72532	10 STRANDED CU GREEN THHN	9.40
10 0	0.94	
72531	10 STRANDED CU RED THHN L	9.40
10 0	0.94	
240409	3/4-IN LFPC-B 25-FT	36.00
41904	12 STRANDED CU RED THHN 5	114.00
43608	12 STRANDED CU GREEN THHN	114.00
39200	12 STRANDED CU WHITE THHN	114.00

SUBTOTAL: 797.06
 TAX: 47.82
 INVOICE TOTAL: 844.88
 N/C: 844.88

N/C: XXXXXXXXXXXX282 AMOUNT: 844.88 RUTLED: 087650
 CDP REFID: 072211050045 02/13/22 13:46:31

CUSTOMER CODE: 981000 MCT86 CAPI
 A/C: Mastercard TRN: 0000008000
 A/D: A000000041010 FSI: E600

STORE: 722 TERMINAL: 11 02/13/22 13:51:51
 # OF ITEMS PURCHASED: 59
 *EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Thank you for shopping here.
 800-555-5555



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

Invoice

Date	Invoice #
2/28/2022	06597

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

DATE RCVD 04/04/22 GL CODE See Below
 PRCD BY Yvette GL DATE 03.01.22

636.1 \$301.00
 636.3 \$140.00
 105.006 \$1365.00

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004706 ice storm power outage run generator for treatment and pumping.	1	70.00	70.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004706 Winter a storm knocked power out in district , connected generator run and maintain in order to treat and pump water.	1.3	70.00	91.00
2/10/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273009159 cap off leaking service line.	2	70.00	140.00
2/17/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273013550 Mission unit call out due to power outage.	2	70.00	140.00
2/24/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 respond to locate and Call 811 ticket for a water main leak on waterway trail.	5	70.00	350.00
2/24/2022	Non-contract (Operat...	Transmission & Distri...	WO273018016 Water leak standby on district 3 waterway trail. TT	2	70.00	140.00
2/25/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 repair water leak on waterway Trail.	4	70.00	280.00
2/25/2022	Non-contract (Operat...	Transmission & Distri...	WO273018016 Fix water leak on water way trail. TT	7.5	70.00	525.00
2/26/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 leak advisory report.	1	70.00	70.00

APPROVED
 By Arthur Faiello at 11:03 am, Apr 25, 2022

	Total	\$1,806.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06598

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

DATE RCVD 04/04/22 GL CODE See Below
 PRCD BY Yvette GL DATE 03.01.22

105.006 \$494.20
 620.1 \$420

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	Transmission & Distri...	Wo273002293 Locate lot 55 and marked for 811 ticket. Locate water main. Dig and probe for new tap,size line	2	70.00 105.006	140.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004707 Winter storm knocked power out in water district ,hooked up and maintained generator in order to treat and pump water.	2	70.00 620.1	140.00
2/4/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004707 called out winter storm, power outage at district had to start and run generator through out the night.	4	70.00 620.1	280.00
2/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273002293 tap and set new service line and meter.	4	70.00 105.006	280.00
2/28/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		74.20 105.006	74.20
APPROVED By Arthur Faiello at 11:03 am, Apr 25, 2022						
					Total	\$914.20

MURRAY
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

NO: 43 JOB NO: 000 PURCHASE ORDER: CENTER RIDGE #4 REFERENCE: PO # CENTER RIDGE #4 TERMS: NET 10TH CLERK: TONY DATE / TIME: 2/11/22 12:16

SHIP TO:
SOUTHWEST WATER OPERATIONS LLC
CASH ACCOUNT***

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 3/10/22 TERMINAL: 555

SALESPERSON: TK TONY KINSEY
TAX: 001 KY

INVOICE: X63968

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	RENTAL	TRENCHER		1	70.00 /EA	70.00 *

REPRINT

** PAID IN FULL **

74.20 TAXABLE 70.00
NON-TAXABLE 0.00
SUBTOTAL 70.00

TAX AMOUNT 4.20

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXXX4282

74.20

TOTAL 74.20

Freddie Obryan



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

Invoice

Date	Invoice #
2/28/2022	06599

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>107.006</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	Assist with setting of pump in Moonlake #1 pump station WO: 272799856	1	70.00	70.00
2/22/2022		Collection & Pumping ...	Buchanan Invoice 14463 WO 273003722		850.00	850.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:04 am, Apr 25, 2022</p> </div>						
Total						\$920.00

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 14463

DATE 02/15/2022

DUE DATE 03/17/2022

TERMS NET 30

PROJECT

110 GLENN CT-GEORGETOWN
273003722

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/02/2022	MANHOLE CASTING RAISE CASTING WITH RISER RINGS & RESET MANHOLE CASTING	1	850.00	850.00

BALANCE DUE

\$850.00



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

Invoice

Date	Invoice #
2/28/2022	06600

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

715 \$140
 107.006 6439.00

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way, plant steps, and cat walk. Salted walking area around plant. ZW	1	70.00 715	70.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way, plant steps, and cat walk. Salted walking area around plant. ZW	1	70.00 715	70.00
	*Reimb Group					
2/21/2022		Collection & Pumping ...	Buchanan Invoice 10615 WO 273016611	107.006	4,045.00	4,045.00
2/21/2022		Collection & Pumping ...	Buchanan Invoice 10915 WO 273016611	107.006	2,394.00	2,394.00
			Total Reimbursable Expenses			6,439.00

APPROVED
 By Arthur Faiello at 11:04 am, Apr 25, 2022

	Total	\$6,579.00
--	--------------	------------

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 10615

DATE 08/11/2021

DUE DATE 09/10/2021

TERMS NET 30

JOB #

51282021

PROJECT

WEST OLD COACH RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/27/2021	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS	3	190.00	570.00
07/28/2021	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS	6	190.00	1,140.00
07/29/2021	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	9	190.00	1,710.00
07/29/2021	PUMP REHAB WASTE WATER PUMP REHABILITATION OF PUMP STATION TO INSTALL NEW PUMP	5	125.00	625.00

BALANCE DUE

\$4,045.00

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 10915

DATE 08/31/2021

DUE DATE 09/30/2021

TERMS NET 30

PROJECT

101 HUNTER TRACE - FRANKFORT

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/09/2021	WASTE HAULING PUMPING OF SEPTIC TANKS AND GREASE TRAPS - RATE STATED PER 1,000 GALLONS	8.40	285.00	2,394.00

BALANCE DUE

\$2,394.00



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

Invoice

Date	Invoice #
2/28/2022	06601

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

DATE RCVD 04/04/22 GL CODE See Below
 PRCD BY Yvette GL DATE 03.01.22

713 \$70
 107.006 \$770

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/20/2022	Non-contract (Operat...	Collection & Pumping ...	Lift station float repair. WO 273015158	1	713 70.00	70.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	Wash Wet Well, Pull and clear pumps, trouble shoot control Panel. WO 273019490	4	70.00	280.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO273019490 Wash wet well, pull and clear pumps, trouble shoot control panel. TT	4	107.006 70.00	280.00
2/26/2022	Non-contract (Operat...	Collection & Pumping ...	Replaced lift station control switches, replaced #2 starter and overload. WO 273019490	3	70.00	210.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:04 am, Apr 25, 2022</p> </div>						
					Total	\$840.00



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

Invoice

Date	Invoice #
2/28/2022	06602

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	General Plant WW	Salted drive way and foot path. Salted walking area around plant. ZW	3	72.00	210.00
2/21/2022	Non-contract (Operat...	Transmission & Distri...	pumped for sludge ZW 273016092	5	70.00	350.00
APPROVED <i>By Arthur Faiello at 11:04 am, Apr 25, 2022</i>						
Total						\$560.00



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

Invoice

Date	Invoice #
2/28/2022	06603

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

DATE RCVD <u>04/06/22</u>	GL CODE <u>See below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

714 \$70
 722 \$615
 107.006 \$2778.02

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 272998029 Sludge haul TMS	6.15	722 100.00	615.00
1/31/2022	Non-contract (Operat...	General Plant WW	WO 273006446 Found ATV tracks on property and concrete blocks left. Measure from post to post at the top of the driveway to put a steel cable across the driveway to keep people out. Put up cable and no trespassing sign. JD	7	107.006	490.00
1/31/2022	Non-contract (Operat...	General Plant WW	WO 273006446 Spanning steel cable to block entrance and placement of no trespassing signs after evidence of dumping	7	70.00	490.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023965 Installed a new rain gauge JD	1	714 70.00	70.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Looking for missing manhole	1	107.006 70.00	70.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Dug up the manhole cover we found that wasn't on the map to install a new riser and looked for another one that is missing that's on the map but couldn't find it in the area the map shows or in the easement JD	9	107.006	630.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Digging up manhole and attempted location of other missing manholes	9	107.006	630.00
2/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Installing risers on newly found manhole	3	107.006	210.00
2/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Placement and securing of manhole risers and lid	3	107.006	210.00
2/28/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 48.02	48.02
APPROVED By Arthur Faiello at 11:04 am, Apr 25, 2022						
Total					\$3,463.02	

LOWE'S[®]

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

- SALE -

SALES#: S1518UJU 4125656 TRANS#: 78650420 01-31-22

1329414 3/16INX1FT STNLS STL CBL	21.36
24 @ 0.89	
1290652 3150BC 1/4 QUICK LINK ZN	2.98
1290717 3102BC SNAP HK 3/4 RSE NI	5.58
1290691 3230BC 1/4 WR CBL CLMP ZN	4.16
2 @ 2.08	
1572529 FG EYE LAG BT 3/8X4.5BLK	4.16
2 @ 2.08	
1179041 6X1IN RFLTV TAPE WHITE	4.38
784104 9.9-IN X14-IN DANGR DO NO	2.68

SUBTOTAL: 45.30

TAX: 2.72

INVOICE 09306 TOTAL: 48.02

M/C: 48.02

M/C: XXXXXXXXXXXX2757 AMOUNT:48.02 AUTHCD: 048067

CHIP REFID:151809107847 01/31/22 12:33:16

CUSTOMER CODE: kingswood

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 01/31/22 12:33:40

OF ITEMS PURCHASED: 9



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

Invoice

Date	Invoice #
2/28/2022	06604

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

DATE RCVD 04/04/22 GL CODE See Below
 PRCD BY Yvette GL DATE 03.01.22

715 \$560.00
 714 \$70.00
 107.006 \$12335.00

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273004621 unclogged return line and trying to unclog the skimmer, both were clogged. pumped and net the solids from the clarifier back into the aeration basin K.C.	2.5	70.00	175.00
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 used a snake, a drain spear ran the water hose down into the skimmer couldn't get it unclogged pulled it loose from the ferncos pulled it out of the plant got the clog out and hooked everything back up JD	9	70.00	630.00
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 Clearing of clogged RAS line	9	70.00	630.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way walking paths. ZW	2	715	140.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023974 Installation of new rain gauges	1	714	70.00
2/23/2022	Non-contract (Operat...	General Plant WW	WO 273020198 cut tree down and cleaned up wood JD	3	715	210.00
2/23/2022	Non-contract (Operat... *Reimb Group	General Plant WW	WO 273020198 Cutting of small tree	3	715	210.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000013 WO 272961879	107.006	9,950.00	9,950.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000016 WO 273022689		600.00	600.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000015 WO 273022689		350.00	350.00
			Total Reimbursable Expenses			10,900.00
APPROVED By Arthur Faiello at 11:05 am, Apr 25, 2022						
Total						\$12,965.00



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

Invoice #000013

Issue date
Feb 28, 2022

Invoice #000013

Bill To

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

Invoice Details

PDF created March 3, 2022
\$9,950.00
Date of service February 25, 2022

Payment

Due May 5, 2022
\$9,950.00

Item	Quantity	Price	Amount
put new line from where i left off on lot 15...50' of 6" pipe and 225' of 4"a total of 275 ft to empty lot...workorder 272961879	1	\$9,950.00	\$9,950.00
Subtotal			\$9,950.00

Total Due

\$9,950.00



Pay online

To pay your invoice go to <https://gosq.me/u/Dqj64fXU>

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



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

Invoice #000016

Issue date
Mar 4, 2022

Invoice #000016

Bill To

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

Invoice Details

PDF created March 7, 2022
\$600.00
Date of service March 4, 2022

Payment

Due May 5, 2022
\$600.00

Item	Quantity	Price	Amount
work order...273022689....camera, auger manhoe beside 165 Columbia In east...got roots in main,need to install 8 inch cleanout T at 165 columbia In east	1	\$600.00	\$600.00
Subtotal			\$600.00

Total Due **\$600.00**



Pay online

To pay your invoice go to <https://gosq.me/u/4NDmchnk>

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



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

Invoice

Date	Invoice #
2/28/2022	06605

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

DATE RCVD <u>04/06/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

713.001 \$140
 715 \$280
 722 \$1050

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO # 273004190 pumped 5000 gallons from # 1 digester	2 713.001	70.00	140.00
2/2/2022	Non-contract (Operat...	General Plant WW	Located generator, gas and other supplies to prep for upcoming winter storm. Delivered them to site. ZW 273007253	4 715	70.00	280.00
2/1/2022	*Reimb Group	Treatment & Disposal ...	Martins Sanitation Invoice 117455 WO 272999336	722	525.00	525.00
2/1/2022		Treatment & Disposal ...	Martins Sanitation Invoice 117499 WO 273004190	722	525.00	525.00
			Total Reimbursable Expenses			1,050.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:05 am, Apr 25, 2022</p> </div>						
Total						\$1,470.00

SINCE 1962



Invoice

DATE	INVOICE #
1/26/2022	117455

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

P.O. NO.	TERMS
272999336	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	1/26/2022	525.00

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

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

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

SINCE 1962



P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
2/1/2022	117499

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

P.O. NO.	TERMS
273004190	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	2/1/2022	525.00

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

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

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06606

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

DATE RCVD 04/04/22 GL CODE See Below
PRCD BY Yvette GL DATE 03.01.22

701 \$210
714 \$735.89
107.006 \$3395.00

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	General Plant WW	WO 273002257, 273003358, 273002260, 373002262, 273002264, 273002265, 273002259, 273002261 & 273002263 photos of Missions serial numbers requested by CSWR K.C.	3	70.00	210.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023975 Installation of new rain gauges	1	70.00	70.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017477 Checked the pump station at the Villas after receiving several alarms of high level and power monitor alarm.	4	70.00	280.00
2/16/2022	Non-contract (Operat...	General Plant WW	WO 273017477 Secured batteries for lift stations and replaced the batteries in the missions boxes JD	9	70.00	630.00
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017477 Procurement and replacement of lift station batteries	9	70.00	630.00
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273023960 Getting voltage info from lift station for generators	8	70.00	560.00
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 the gates coming into the plant the lag bolts were pulling out of the post tightened and adjusted gates JD	6	70.00	420.00
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 Repair of main gate	2	70.00	140.00
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 Repair of main gate	2.5	70.00	175.00
2/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273023953 Had to clean around the outfall where beaver had tried to dam it up JD	8	70.00	560.00
2/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273023953 Breaking up and removal of beaver dam blocking outfall	8	70.00	560.00
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.89	105.89
APPROVED By Arthur Faiello at 11:05 am, Apr 25, 2022						
Total						\$4,340.89

BATTERY CENTER
r Parkway Suite 300,
199

8600

C91670001007953

ater
n, MO 63090

Invoice # 1916701041737



Ship To: C91670001007953
Midwest Water
Washington, MO 63090
(270)218-2155

9167 Charles Long	Transaction P.O.	119416	Invoice Date	02/16/2022
Description	Backordered Qty	Quantity	Price	Ext Price
12V 5AH SLA 250 FASTON		3	\$33.30	\$99.90
			Subtotal	\$99.90
			Tax	\$5.99
			Total Charges	\$105.89
Sale				\$105.89
Mastercard	TVR 0400008000			
*****2757	AC 151df2eedc01b616			
Auth #: 079248	TSI e800			
Chip	ARC 00			
AID a0000000041010	IAD			
	1010a000012200000000			
	00000000000000ff			

John Oliver

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.

I agree to pay the above amount according to my card payer agreement.

Printed Name: _____

Signature: _____

erstateBatteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice:

OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES BY SELLER EXCEPT WHERE REQUIRED BY LAW, WHETHER IMPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS DAMAGE OR INJURY FOR ANY SOLD HEREUNDER SHALL BE REPLACEMENT OF THE PRODUCT WITHOUT CHARGE DURING THE APPLICABLE WARRANTY PERIOD. R AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, ENTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE ASER FOR PRODUCTS PURCHASED HEREUNDER, SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

IS OF SALE: All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's e paid by the Purchaser.



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

186.010 \$210
 722 \$1125
 703 \$385
 704 \$9.79
 705 \$21.87
 712 \$770
 713.001 \$420
 107.006 \$13566.46

Invoice

Date	Invoice #
2/28/2022	06607

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

DATE RCVD <u>04/04/22</u> GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u> GL DATE <u>03.01.22</u>

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273000342 Sludge haul TMS	12.25	722 100.00	1,225.00
2/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Searching for a generator to rent for ice storm	4	186.010 70.00	280.00
2/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Prep for storm.	3	107.006 70.00	210.00
2/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Set up generator to run sub pump in liftstation at plant. Power outage from tree falling in driveway	2	70.00	140.00
2/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273006415 Power outage had to set up generator for lift station	5.5	703 70.00	385.00
2/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on liftstations after ice storm	4	107.006 70.00	280.00
2/9/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Removing downed tree across river bluffs driveway	4	70.00	280.00
2/10/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Remove fallen tree across driveway	4	70.00	280.00
2/10/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Removal of fallen tree limbs from driveway	6	70.00	420.00
2/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273007230 3204 Cherry Tree Ln Sewer main runs under street in front of house	1	701 70.00	70.00
2/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273008393 WO 273008476 3709 River Bluffs Rd. Not on system	1	701 70.00	70.00
2/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 lift station lost power, contact electric. Trying to locate a generator for 3 phase.	4	107.006 70.00	280.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Picked up and installed generator for liftstation on Locust Circle East	6	70.00	420.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Generator check	1.5	70.00	105.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Located a generator, went to pick up and put online.	7	70.00	490.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator. Fuel tank at half 2pm	2	70.00	140.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Met with contractor about repairing underground line.	1	70.00	70.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator. Put ten gallons in. Put it at half a tank at 6am	2	70.00	140.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06607

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
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Filled fuel cans and filled up the generator and waited for the pinpoint people to get there to find the break in the electric for the lift station JD	4.5	0.00	0.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Filling generator with fuel and waiting for pinpoint to locate line shortage	4.5	70.00	315.00
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator top off on diesel	2	70.00	140.00
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill generator with gas	1.5	70.00	105.00
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check high wet well level alarm	1	70.00	70.00
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Morning check of generator	1	70.00	70.00
2/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Topped generator off with diesel. Met with contractor while they dug up wire and installed underground splice kit	3	70.00	210.00
2/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Met with contractor to hook power back up to lift station	1	70.00	70.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Returned generator	4	70.00	280.00
2/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017848 unclog RAS line plant 1	5	70.00	350.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Emergency locate. 3706 Locust Circle called and said she had a plumber snake her line to the street and the was no clog despite backup. Arrived at 6:30 and level was down below the inlet. Both pumps running	1	70.00	70.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 12am customer called about alarm. check out lift station. Suspected clog. Contractor was called. Pumps not get correct amperage. Had to rent generator. Took pig tail with special plug to lift station	1	70.00	70.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 Rented a generator for liftstation	5.5	70.00	385.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018101 liftstation pumps faulting out	6	70.00	420.00
2/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 Check on generator and fill with gas	3	70.00	210.00
				Total		



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

Invoice

Date	Invoice #
2/28/2022	06607

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
2/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Put 15 gallons of diesel in generator at 7am. Check generator for the night at 9pm	2	70.00 107.006	140.00
2/27/2022	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 273018630 generator check	2	107.006 70.00	140.00
2/21/2022		Collection & Pumping ...	Sunbelt Invoice 122685794-0001 WO 273010640		3,786.89 107.006	3,786.89
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000014 WO 273020202	107.006	550.00	550.00
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental	107.006	309.57	309.57
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	704	9.79	9.79
2/28/2022		Collection & Pumping ...	Welders Supply Invoice 0008313421	705	21.87	21.87
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000017 WO 273027270	107.006	3,500.00	3,500.00
			Total Reimbursable Expenses			8,178.12

APPROVED
 By Arthur Faiello at 11:06 am, Apr 25, 2022

	Total	\$16,508.12
--	--------------	-------------

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/15/2022 129667376
05:54:58 AM

PUMP# 8
DIESEL 9.370G
PRICE/GAL \$3.759

FUEL TOTAL \$ 35.22

CREDIT \$ 35.22

Mastercard
USD\$35.22
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 003500
INV # 143085
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
00000000000000
0000FF
TSI: E000
ARC: 00

Flying J #664
13019 Walton Verona
Walton

(859) 485-4400
02/21/22 10:28
Transaction # 77289
Auth # 077857
MCFLT Card #
#####7884

Pump	Gallons	Price
08	14.957	\$ 3.999

Product	Amount
Auto Diesel	\$ 59.81

Total Sale \$ 59.81

Sale - Card Inserted

TYPE: COMPLETION
Mastercard
AID: A0000000041010
TVR: 0400008000
IAD: 1010A0000122000
000000000000000000F
F
TSI: E800

IMPORTANT - Retain
this copy for your
records.

CUSTOMER COPY

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/18/2022 129668981
03:25:09 PM

PUMP# 8
DIESEL 13.237G
PRICE/GAL \$3.759

FUEL TOTAL \$ 49.76

CREDIT \$ 49.76

Mastercard
USD\$49.76
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 010365
INV # 153551
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
00000000000000
0000FF
TSI: E000
ARC: 00

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/19/2022 129669484
05:27:42 PM

PUMP# 8
DIESEL 5.251G
PRICE/GAL \$3.759

FUEL TOTAL \$ 19.74

CREDIT \$ 19.74

Mastercard
USD\$19.74
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 063850
INV # 156596
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
00000000000000
0000FF
TSI: E000
ARC: 00



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

- SALE -

SALE#: FSTLANE4 13 TRANSH: 4214398 02-18-22

24280 ANTI-OXIDANT 4-OZ 9.24

SUBTOTAL: 9.24
TAX: 0.55
INVOICE 04907 TOTAL: 9.79
M/C: 9.79

M/C: XXXXXXXXXXXX7884 AMOUNT:9.79 AUTHCD: 090628

CHIP REFID:224504054453 02/18/22 14:59:56

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 04 02/18/22 14:59:58

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: PRESTON SMITH

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #049075 224540 490086 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
*

to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/15/2022 129667534
11:56:34 AM

PUMP# 1
DIESEL 13.888G
PRICE/GAL \$3.759

FUEL TOTAL \$ 52.20

CREDIT \$ 52.20

Mastercard
USD\$52.20
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 030537
INV # 144618
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/17/2022 129668491
12:40:49 PM

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 2

DIESEL 9.676G

PRICE/GAL \$3.759

FUEL TOTAL \$ 36.37

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 36.37

Mastercard

USD\$36.37

XXXX XXXX XXXX 2757

Chip Read

APPROVED

AUTH # 029787

INV # 150532

Mode: Issuer

AID: A0000000041010

TVR: 0000008000

IAD: 1010A0400122000

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0000FF

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/15/2022 129667526
11:34:37 AM

PUMP# 2
DIESEL 5.385G
PRICE/GAL \$3.759

FUEL TOTAL \$ 20.24

CREDIT \$ 20.24

Mastercard
USD \$20.24
XXXX XXXX XXXX 2757

Chip Read
APPROVED
AUTH # 015021
INV # 144550
Mode: Issuer
AID: A00000000041010
TVR: 0000000000
TAD: 1010A040012000
0000000000000000

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/18/2022 129668785
08:50:37 AM

PUMP# 8
DIESEL
PRICE/GAL
9.638G
\$3.759
FUEL TOTAL \$ 36.23
CREDIT \$ 36.23

Mastercard
USD\$36.23
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 043551
INV # 152389
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010040012200



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

INVOICE NO.	122685794-0001
ACCOUNT NO.	792594
INVOICE DATE	2/21/22
PAGE 1 of 1	

INVOICE TO

1oz - 2892 - 3410
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580

JOB ADDRESS
 MIDWEST WATER OPERATIONS
 3721 HAYFIELD WAY
 PROSPECT, KY 40059

239-270-4108

RECEIVED BY MCLAIN, WILLIAM	CONTRACT NO. 122685794
PURCHASE ORDER NO. 273010640	
JOB NO. 5 - MIDWEST WATER OP	
BRANCH CINCINNATI POWER & HVAC PC0190 10060 TOEBBEN DR INDEPENDENCE, KY 41051-9406 859-283-5544	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 10156374 Make: MQ POWER Model: DCA25SSIU4FSG Ser #: 7156031 HR OUT: 2610.000 HR IN: 2757.600 TOTAL: 147.600 Billed from 2/13/22 thru 2/21/22	265.00	265.00	695.00	1575.00	2690.55
1.00	COMBINATION HITCH Billed from 2/14/22 thru 2/21/22	6.00	10.00	23.00	65.00	23.00
1.00	50' #2 BANDED 5-WIRE Billed from 2/13/22 thru 2/21/22	40.00	40.00	90.00	235.00	130.00
Rental sub-total:						2843.55
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	AFTERHOURS	EA	250.000	250.00		
1	2361XXX000 EMERG. RESPONSE OPENING CHARG	EA	52.460	52.46		
1	ENVIRONMENTAL	EA	2133XXX0000	426.53		
1	ENVIRONMENTAL/HAZMAT FEE	EA				
1	RENTAL PROTECTION PLAN	EA				
FINAL BILL: 2/13/22 11:00 AM THRU 2/21/22 09:00 AM.						

Equipment. Service. Guaranteed.

REMIT TO:

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

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

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

SUBTOTAL	3,572.54
SALES TAX	214.35
INVOICE TOTAL	3,786.89

RENTAL RETURN



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

Invoice #000014

Issue date
Mar 2, 2022

Invoice #000014

Bill To

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

Invoice Details

PDF created March 7, 2022
\$550.00
Date of service March 2, 2022

Payment

Due May 5, 2022
\$550.00

Item	Quantity	Price	Amount
work order..273020202.....3706 west locust circle cleanout in basement ,camera sewer line and locate problem under driveway	1	\$550.00	\$550.00
Subtotal			\$550.00

Total Due

\$550.00



Pay online

To pay your invoice go to <https://gosq.me/u/GgZfhtR7>

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

CYLINDER RENTAL INVOICE



WELDERS SUPPLY & GASES
 PO BOX 21007
 LOUISVILLE KY 40221-0007
 502-637-4771 FAX:502-637-1033

CUSTOMER: A4561	PAGE: 1
INVOICE: 0008313421	
INV DATE: 02/28/2022	
SALESPERSON: 000101	TERRITORY: 000134
BRANCH: 000001	
P/O:	
TERMS: UPON RECEIPT	

A

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MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 PO BOX 580
 DENHAM SPRINGS LA 70727

S
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MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 PO BOX 580
 DENHAM SPRINGS LA 70727

INVOICE AMOUNT: 21.87

----- PLEASE SEND TOP PORTION WITH YOUR PAYMENT -----

INV TYPE	ITEM	INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL / DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH		STD HIGH PRESSURE	1	0	0	1	0	28	.320	8.96
R	STL		STD LOW PRESSURE	1	0	0	1	0	28	.320	8.96
F	HAZ		REGULATORY COMPLIANC							3.95	3.95
<p align="center">***** Our email address extensions have changed! Our emails will all now end in @gowelders.com. Please update your contact list. Let your IT dept know. Thanks! *****</p>											
											TAX: .00

MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 PO BOX 580
 DENHAM SPRINGS LA 70727

CUSTOMER: A4561
 INVOICE: 0008313421
 INVOICE DATE: 02/28/2022
 TOTAL CYL VALUE: 1270.00 P/O:

TOTAL ▶	21.87
----------------	-------



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

Invoice #000017

Issue date
Mar 9, 2022

Invoice #000017

Bill To

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

Invoice Details

PDF created March 9, 2022
\$3,500.00
Date of service March 8, 2022

Payment

Due May 5, 2022
\$3,500.00

Item	Quantity	Price	Amount
work order...273027270...3706 w locust circle installed two way clean out on customers line ,7 ft deep....camera inspection of psc to find a long dip in the line...water standing starting at 13ft to 35 ft at 37 ft no water goes uphill to main and that where problems start to pile up...no roots and no blockage	1	\$3,500.00	\$3,500.00
Subtotal			\$3,500.00

Total Due

\$3,500.00



Pay online

To pay your invoice go to <https://gosq.me/u/1ENaZ7nj>

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



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

Invoice

Date	Invoice #
2/28/2022	06608

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>715</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Operat...	General Plant WW	Assisted with replacing breaker and electrical work at site ZW. 271344468	5	70.00	350.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive path and walk way. Salted around wells. ZW	3	70.00	210.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:07 am, Apr 25, 2022</p> </div>						
Total						\$560.00



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

Invoice

Date	Invoice #
2/28/2022	06609

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

701 \$70
 712 \$532

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273006417 Prep for storm	4.1	712 70.00	287.00
2/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273006417 Power outage had to set up generator and run pumps	3.5	712 70.00	245.00
2/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273009577 Mallard Lake Blvd, Not on system	1	701 70.00	70.00

APPROVED
 By Arthur Faiello at 11:07 am, Apr 25, 2022

Total					\$602.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	06994

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

DATE RCVD <u>04/10/22</u> GL CODE <u>705</u>
PRCD BY <u>Krista</u> GL DATE <u>3/31/22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
1	KY-Bluegrass 5	Partial Contract Operational Services for March: Darlington Creek	285.47	285.47
			Total	\$285.47



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

Invoice

Date	Invoice #
3/31/2022	06995

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

DATE RCVD 04/14/22	GL CODE 705
PRCD BY Yvette	GL DATE 04.01.22

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
1	KY-Bluegrass 5	Contract Operational Services for April: Darlington Creek	8,849.63	8,849.63
			Total	\$8,849.63



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

Invoice

Date	Invoice #
4/1/2022	06996

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

DATE RCVD	05/13/22	GL CODE	701/636.3/705
PRCD BY	Yvette	GL DATE	05.01.22

Project
KY-Bluegrass MONTHLY OPERATIONS

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



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

Invoice

Date	Invoice #
5/1/2022	07380

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

DATE RCVD <u>05/05/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>06.01.22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for June: Airview, Brooklyn, Fox Run, Golden Acres, Great Oaks, Kingswood, Lake Columbia, LH Treatment, Persimmon Ridge	701 4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for June: Center Ridge Water District 1-4, River Bluffs, Timberland	636 18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for June: Arcadia Pines, Carriage Park, Marshall Ridge, Randview	701 3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for June: Delaplain, Herrington Haven, Springcrest, Woodland Acres	701 4,200.00	16,800.00
1	KY-Bluegrass 5	Contract Operational Services for June: Darlington Creek	701 8,849.63	8,849.63
			Total	\$92,856.63



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

107.006 \$14904.10
107.003 \$280.00
732 \$140.00
711 \$857.50

APPROVED

By Arthur Faiello at 4:42 pm, Jun 28, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273024174 picked up gearbox and motor from repair shop. K.C.	2	107.006 70.00	140.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049094	2	107.006 70.00	140.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	Aeration tank over flow. Clog in inlet pipe to clarifier WO 273049094	3	107.006 70.00	210.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	Aeration tank over flow. Clog in inlet pipe to clarifier WO 273049094 raked rags and used two pumps to lower the aeration basin's level to stop the overflow until James and Beto got there and took over. Applied lime.K.C.	5	107.006 105.00	525.00
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 added a smaller pump to help to circulate the water in the clarifier until the clarifier is going again. K.C.	2	107.006 70.00	140.00
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273049730 the aeration basin level was still higher than normal and heavy rainfall forecast for tonight. Picked up a portable sewer pump with a float and set it up in the aeration to start pumping down if the level rises overnight.hosed and applied lime K.C.	4	107.003 70.00	280.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO Installed temporary safety fence. K. C.	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO273049730cleaned up from the overflow at the plant. K.C.	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273061999 Loaded up the old aeration system to haul off JD	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273061999	2	107.006 70.00	140.00
4/14/2022	Non-contract (Operat...	General Plant WW	Gathering up of trash and debris WO 273061999 Went to the dump to unload all the junk we pick up from the plants JD	4	107.006 70.00	280.00
4/14/2022	Non-contract (Operat...	General Plant WW	Disposal of trash and debris	2	107.006 70.00	140.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084 cut up and cleaned up the tree by the lagoon	6.5	107.006 70.00	455.00
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084 cut up and cleaned up the tree by the lagoon	1.5	70.00	105.00
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084	3	70.00	210.00
4/15/2022	Non-contract (Operat...	General Plant WW	Cutting of fallen trees WO 273054084	5	107.006 70.00	350.00
4/18/2022	Non-contract (Operat...	Treatment & Disposal ...	Cutting of fallen trees WO 273024174pulled and cleaned the sump pumps being used to keep the aeration basin from overflowing.K.C.	2	70.00	140.00
4/19/2022	Non-contract (Operat...	General Plant WW	Lawn care. Mowed/weed ate lift station. Zw	4	711 70.00	280.00
4/22/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds K.C.	1.5	711 105.00	157.50
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Forced main leaking into customers back yard. Force main runs behind his fence but is puddling up in his yard around fence post Causing fence to fall over. Customer service called Saturday night. Called Walter and he said we could address the problem First thing on the morning. Met with Scott and walked the forced main to look for leaks Customer information Walter madaris 26 west airview dr Etown Sewage leaking and water is puddling and destroying fence for a week 2707232173	2	107.006 70.00	140.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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
4/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO went by to see the potential leak and to see the location of the force main. It's definitely sewage and several properties are affected, took pictures and called Scott to confirm that he will start on the repair asap. K.C.	1	70.00	70.00
4/26/2022	Non-contract (Operat...	General Plant WW	Mowed around the lagoon JD	3	711	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711	210.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Scheduled pump truck and met it to show where to set up to keep the station from overflowing while repair was made. Talked with Sara with the division of water she had additional questions about the SSO report. Turned the station on and off as needed for the contractor to pinpoint the leak and to check the repair. Picked up and applied lime to the area after completed. Took pictures K.C.	4	70.00	280.00
4/27/2022	Non-contract (Operat...	General Plant WW	Sara with division of water came and did a walk through at the plant	1	70.00	70.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Air view forced main Sara with division of water came and talked to people at 26 airview drive. Limed back yard by fence	1	70.00	70.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2707232173 Sara Stewart with the Division of Water called about numerous complaints she was receiving about the force main break behind 26 West Airview Dr. she asked about meeting and looking at the area for herself. James and I met with her. She asked to conduct a quick inspection of the plant while she was there and James showed her around the facility. K.C.	2	70.00	140.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Limed over dirt were forced main was repaired. Also limed customers back yard	2	70.00	140.00
	*Reimb Group			107.006		
4/26/2022		Collection & Pumping ...	Scott's Sewer Invoice 000021 WO 273058680	107.006	3,980.00	3,980.00
4/29/2022		Collection & Pumping ...	Scotts Sewer Invoice 000024 WO 273049730	107.006	650.00	650.00
4/30/2022		Collection & Pumping ...	Scott's Sewer Invoice 000025	107.006	350.00	350.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental	107.006	1,819.79	1,819.79
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	3,939.31	3,939.31
			Total Reimbursable Expenses			10,739.10
				Total		\$16,181.60

EST'D 1960
RURAL KING
AMERICA'S FARM & HOME STORE

Radcliff
Rural King, Radcliff 5985 North Dixie Hwy
Elizabethtown, KY 42701
United States
270-735-1472

Store: 94 Register: 4
Date: 4/26/22 Time: 2:15 PM
Ticket: 62982
Cashier: 53337

Save even more with the Harvest Card!
RuralKing.com/harvest

Item	Qty	Price	Amount
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79

Subtotal 16.74
Tax 1.02
Total 17.76

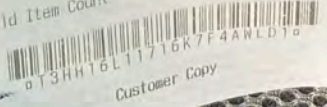
MasterCard Credit Card 17.76
*****9047

Auth #: 078499
Transaction Type: Sale
Auth Time: 2:15 PM
Entry Method: Chip Read
Trace Number: 111890
AID: A0000000041010
TVR: 0000008000
TSI: E800

Change 0.00

Visit: RuralKing.com/survey
We Value Your Feedback!

Sold Item Count = 6



Customer Copy



RENTAL RETURN INVOICE

204480348-001

BRANCH J80
210 CORPORATE DR
ELIZABETHTOWN KY 42701-9383
270-763-1170
270-763-9433 FAX

Job Site SEWER PLANT
182 E AIRVIEW DR
ELIZABETHTOWN KY 42701

Office: 636-359-9755 Cell: 636-432-6154

Customer # : 3933512
Invoice Date : 04/11/22
Rental Out : 03/24/22 05:00 PM
Rental In : 04/01/22 02:57 PM
UR Job Loc : 182 E AIRVIEW DR, EL
UR Job # : 9
Customer Job ID:
P.O. # : NPOR
Ordered By : JOHN ROGERS
Reserved By : CAITLIN WARREN
Salesperson : STEVEN WALLACE

MIDWEST WATER
1351 JEFFERSON ST
WASHINGTON MO 63090-6441

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Table with columns: Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Row 1: 1, 11370012, PIPE THREADER 1/2"-4" 1224 POWERED, 308.00, 308.00, 684.20, 1,629.10, 992.20

Table with columns: Qty, Item, Price, Unit of Measure, Extended Amt. Rows: 1 DELIVERY CHARGE (287.88), 1 PICKUP CHARGE (287.88)

Table with columns: DATE, TYPE, REF #, AUTH #, TRANS TYPE, AMOUNT, APPLIED. Rows: 3/23/22 MASTERCARD (DELETED), 4/11/22 MASTERCARD (1819.79)

Sales/Misc Subtotal: 575.76
Agreement Subtotal: 1,567.96
Rental Protection: 148.83
Tax: 103.00
Total: 1,819.79
Balance paid: 1,819.79

COMMENTS/NOTES:
CONTACT: JOHN ROGERS
CELL#: 636-432-6154

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.
NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



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

Invoice #000025

Issue date
May 5, 2022

Invoice #000025

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 May 10, 2022
\$350.00
Date of service May 5, 2022

Payment

Due July 14, 2022
\$350.00

Item	Quantity	Price	Amount
work order 273067738....airview...camera and locate tap and main...complete10 east airview	1	\$350.00	\$350.00
Subtotal			\$350.00

Total Due

\$350.00



Pay online

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

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

Page 1 of 1



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

Invoice #000024

Issue date
May 2, 2022

Invoice #000024

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 May 9, 2022
\$650.00
Date of service May 2, 2022

Payment

Due July 14, 2022
\$650.00

Item	Quantity	Price	Amount
work order...273049730...auger the transfer line in clarifier...rags in line	1	\$650.00	\$650.00
Subtotal			\$650.00

Total Due

\$650.00



Pay online

To pay your invoice go to <https://gosq.me/u/Zg4RqqSr>

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



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

Invoice #000021

Issue date
Apr 26, 2022

Invoice #000021

Bill To

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

Invoice Details

PDF created April 27, 2022
\$3,980.00
Date of service April 26, 2022

Payment

Due July 5, 2022
\$3,980.00

Item	Quantity	Price	Amount
work order 273058680....force main had a 1 ft split across the bottom of ductile iron...cut out 3ft and replaced 2 mj couplers 4"	1	\$3,980.00	\$3,980.00
Subtotal			\$3,980.00

Total Due **\$3,980.00**



Pay online

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

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



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

Invoice

Date	Invoice #
4/30/2022	07596

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

711 \$420.00
 712 \$70.00
 722 \$1340.00

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/6/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/Weed control Zw	3	711 70.00	210.00
4/12/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273060101 unstopped # 1 return line	1	712 70.00	70.00
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273057876 Martin's pumped 4000 gallons sludge from clarifiers	3	722 70.00	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/weed cutting. Zw	3	711 70.00	210.00
4/24/2022		Treatment & Disposal ...	Martin's Invoice 119268 WO 273057876		722 1,130.00	1,130.00
					Total	\$1,830.00

APPROVED
 By Arthur Faiello at 4:42 pm, Jun 28, 2022



Invoice

DATE	INVOICE #
4/24/2022	119268

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

P.O. NO.	TERMS
273057876	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	4/24/2022	680.00
1	EMERGENCY/HOLIDAY/AFTER HOURS FEE	450.00	4/24/2022	450.00
Thank you for your business.			Total	\$1,130.00
			Balance Due	\$1,130.00

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

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07597

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

636.3 \$350.00
105.006 \$1680.00
675.4 \$0

APPROVED
By Arthur Faiello at 4:42 pm, Jun 28, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/1/2022	Non-contract (Operat...	Transmission & Distri...	Wo273042060 excavate valve boxes look for Watermain leak. locate valve box county road department covered up repair damaged meter box's. FO	4	70.00 636.6	280.00
4/1/2022	Non-contract (Operat...	Transmission & Distri...	WO 273035765 located, uncovered, and replaced broken meter boxes JD	4.5	70.00 105.006	315.00
4/1/2022	Non-contract (Operat...	Transmission & Distri...	WO 273035765 located, uncovered, and replaced broken meter boxes JD	7.5	70.00 105.006	525.00
4/1/2022	Non-contract (Operat...	Transmission & Distri...	WO 273035765	1	70.00	70.00
4/1/2022	Non-contract (Operat...	Transmission & Distri...	Locating, uncovering, and replacing damaged meter boxes WO 273035765	11	70.00 105.006	770.00
4/26/2022	Operations	Water Treatment & Pu...	Lawn maintenance	1	675.4 0.00	0.00
4/28/2022	Non-contract (Operat...	Transmission & Distri...	Wo273061476 extend valve box in Road.	1	70.00 636.6	70.00
Total						\$2,030.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07598

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

636.1 \$105.00
105.006 \$827.14
636.6 \$830.00
620.2 \$121.01
620.6 \$152.40
675.4 \$270.00

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/3/2022	Non-contract (Operat...	Source of Supply W	Daily operation and monthly report	1.5	636.1 70.00	105.00
4/21/2022	Non-contract (Expert...	General Plant W	WO273056698 Construction debris removal from pitless adapter installation, wells 2A and 2B	1	105.006 100.00	100.00
4/23/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273055317 installed new valve on service line.	4	636.6 70.00	280.00
4/24/2022	Non-contract (Expert...	General Plant W	WO273055317 Repair water service line valve, 337 Lakeshore Drive	2	636.6 100.00	200.00
5/25/2022	Non-contract (Expert...	General Plant W	Lawn mowing and maintenance	2	675.4 100.00	200.00
4/26/2022	Non-contract (Operat...	Water Treatment & Pu...	Lawn maintenance	1	675.4 70.00	70.00
4/27/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273060468 repair service line.	1	636.6 70.00	70.00
4/28/2022	Non-contract (Operat...	Source of Supply W	Wo273056698 install guard rails for pitless adapters for wellhead. Wells 2A& 2B.	2	636.6 70.00	140.00
4/29/2022	Non-contract (Operat...	Transmission & Distri...	Wo273061684 water quality complaint flushed lines and tested water.	2	636.6 70.00	140.00
4/21/2022	*Reimb Group	Water Treatment & Pu...	Burgess Water Well Invoice 16491 WO 273042060		105.006 727.14	727.14
4/30/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		620.2 121.01	121.01
4/30/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		620.6 152.40	152.40
			Total Reimbursable Expenses			1,000.55
APPROVED By Arthur Faiello at 4:42 pm, Jun 28, 2022						
Total						\$2,305.55

Burgess Water Wells & Supply
 PO BOX 945
 Mayfield, KY 42066
 270-247-6658 or 1-800-232-9626

Invoice

Date	Invoice #
4/21/2022	16491

Bill To
MIDWEST WATER OPERATIONS P.O. BOX 580 DENHAM SPRINGS, LA 70727

Ship To
MIDWEST WATER OPERATIONS LLC C/O MIDWEST SOUTH 1351 JEFFERSON ST. SUITE 301 WASHINGTON, MO 63090

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		3/16/2022			
Quantity	Item Code	Description			Price Each	Amount
		PICKED UP AT SHOP				
1	Injection Pump	12 GPM Injection Pump for campground			558.45	558.45
1	Injection Pump	12 GPM Injection Pump for Midwest Water			558.45	558.45
1	Check Valve ...	2" Tapped SS Check Valve			97.69	97.69
1	Check Valve	Check Valve			42.00	42.00
2	Hose Bibb	3/4" Stainless Steel Hose Bibb for Midwest			14.50	29.00
	Account Info...	BK 8, PG 136, SC 88959, J				
	Thank You	We certainly appreciate your business and look forward to serving you again.				
		W.O. Site				
2% added every month - If payment isn't received in 30 days or less. Thank you.					Total	\$1,285.59

MURRAY SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR02	REFERENCE: PO # CR02	TERMS: NET 10TH	CLERK: PHIL	DATE / TIME: 3/31/22 10:54
-------------------	----------------	-------------------------	-------------------------	--------------------	----------------	-------------------------------

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 5/10/22 TERMINAL: 557

SALESPERSON: PS PHIL STARKS
TAX: 001 KY

INVOICE: A06220

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		1	EA	47509	1/2"x 260" TEFLON TAPE WH		1	0.99	/EA	.99
1		1	EA	49782	1/4 PT PVC CLEANER	5.19	1	4.67	/EA	4.67
1		1	EA	4011987	1/2 PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
4		4	EA	41024	2" MA SCH80		4	19.99	/EA	79.96
2		2	EA	43121	2 MA SCH40	3.10	2	2.79	/EA	5.58
2		2	EA	43115	2 FA SCH40	3.70	2	3.33	/EA	6.66
1		1	EA	43116	1/2" MA SCH 40 PVC 436005 85001	.96	1	0.864	/EA	.86
1		1	EA	43110	1/2" FA SCH40	1.07	1	0.963	/EA	.96
1		1	EA	45917N001	1 1/4 X 1 PUMP ADAPTER		1	5.49	/EA	5.49

** PAID IN FULL **	121.01	TAXABLE	114.16
		NON-TAXABLE	0.00
		SUBTOTAL	114.16

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT	6.85
TOTAL	121.01

WT: 1.21
**0622

APP: 061406 XR: 006220

Freddie Obryan
Received By



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

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: CENTER RIDGE 4 REFERENCE: PO # CENTER RIDGE 4 TERMS: NET 10TH CLERK: SHERRY DATE / TIME: 4/20/22 10:44

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 5/10/22 TERMINAL: 557
 SALESPERSON: SP SHERRY POAT
 TAX: 001 KY

INVOICE: A10191

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	43634	SIMMONS YD HYDNT 2' BURY		1	77.99	/EA	77.99
2	2	2	EA	40755	2" 90 SCH80		2	12.49	/EA	24.98
3	1	1	EA	4217253	3/4" SS ST 90		1	8.79	/EA	8.79
4	1	1	EA	4214979	3/4" SS 90		1	7.99	/EA	7.99
5	1	1	EA	4215364	3/4" SS CLOSE NIPPLE		1	4.19	/EA	4.19
6	1	1	EA	4217022	3/4X4 SS NIP		1	7.99	/EA	7.99
7	1	1	EA	47509	1/2"X 260" TEFLON TAPE WH		1	0.99	/EA	.99
8	2	2	EA	43149	2X1-1/2 BS SCH40	4.05	2	3.645	/EA	7.29
9	1	1	EA	45864	1-1/2X3/4 BT SCH40	3.95	1	3.555	/EA	3.56

** PAID IN FULL **

152.40 TAXABLE 143.77
 NON-TAXABLE 0.00
 SUBTOTAL 143.77

TAX AMOUNT 8.63

TOTAL 152.40

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

152.40

WT: 1.14
 **0622

APP: 074283 XR: 010191

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
4/30/2022	07599

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>675.4</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Faiello at 4:43 pm, Jun 28, 2022

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	60.00	60.00
Total						\$60.00



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

Invoice

Date	Invoice #
4/30/2022	07600

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>675.4</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Faiello at 4:43 pm, Jun 28, 2022

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
Total						\$70.00



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

Invoice

Date	Invoice #
4/30/2022	07601

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>107.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
 By Arthur Faiello at 4:43 pm, Jun 28, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051553 Buchanan came in started pumping sludge and scum off tanks	3	70.00	210.00
4/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273051553 Buchanan here pumping scum and sludge off tanks	3.5	70.00	245.00
4/19/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273052193 Buchanan pumping digester and scum off tanks	2	70.00	140.00
4/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273052193 Buchanan pumping out digester cleaning scum on tanks	4	70.00	280.00
4/27/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273063503 working to figure out the things that needs to be fixed on the new facility Darlington	2	90.00	180.00
4/29/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273063503 working with Andy TNT , new motor on blower also blower need new starters adjusted timer for blower	7	105.00	735.00
	*Reimb Group					
4/26/2022		Treatment & Disposal ...	Buchanan Invoice 17300 WO 273051553		2,025.00	2,025.00
4/26/2022		Treatment & Disposal ...	Buchanan Invoice 17289 WO 273052193		2,992.50	2,992.50
			Total Reimbursable Expenses			5,017.50
4/3/2022	Non-contract (Operat...	General Plant WW	Worked on lock on door of blower room	2	70.00	140.00
Total						\$6,947.50

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 # 17289

DATE 04/26/2022

DUE DATE 05/26/2022

TERMS NET 30

PO #

273052193

JOB #

84662022

PROJECT

BUTLER KY-SEPTIC

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/19/2022	WASTE HAULING UTILIZED SEPTIC TRUCK TO VAC OUT TREATMENT PLANT	5	285.00	1,425.00
04/20/2022	WASTE HAULING HAULING WSTE FROM TREATMENT PLANT	5.50	285.00	1,567.50

PM BALLARD

BALANCE DUE

\$2,992.50

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 # 17300
DATE 04/26/2022
DUE DATE 05/26/2022
TERMS NET 30

PO #	JOB #	PROJECT
273051553	82522022	WWTP - BUTLER

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/05/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND REMOVAL OF HARD LAYER OF BUILDUP ON TOP OF TREATMENT PLANT	5	225.00	1,125.00
04/06/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND REMOVAL OF ADDITIONAL LINGERING SOLIDS FGROM TOP OF TREATMENT PLANT	4	225.00	900.00

PM BALLARD

BALANCE DUE

\$2,025.00



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

Invoice

Date	Invoice #
4/30/2022	07602

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

711 \$770.00
 712 \$420.00

APPROVED
By Arthur Faiello at 4:44 pm, Jun 28, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273052330 cutting trees off fence	4	711 105.00	420.00
4/20/2022	Non-contract (Operat...	None	Lawn maintenance	2	711 70.00	140.00
4/27/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowing/weed cutting. Zw	3	711 70.00	210.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273061182 fixing leak on plant liftstation	3.5	712 105.00	367.50
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273061182 fixing leak on plant liftstation	0.5	712 105.00	52.50
Total						\$1,190.00



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

Invoice

Date	Invoice #
4/30/2022	07603

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
 By Arthur Faiello at 4:44 pm, Jun 28, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO273048655 Pump down and clean lift station, raise pump out of lift station, check and clean pump, floats. TT	2	70.00 712	140.00
4/25/2022	Non-contract (Operat...	General Plant WW	Trimming weeds around treatment plant, spray weeds in and around treatment plant. TT	1	70.00 711	70.00
4/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		568.16 107.008	568.16
Total						\$778.16

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

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

Sold To - CASH / CK / CREDIT CARD
NON-CHARGE ACCOUNT

PADUCAH, KY 42001
270-443-3628

Ship To - CASH / CK / CREDIT CARD
150 County Park Rd

Paducah, KY 42001-9141

PACKING LIST

TSMYER

Date - 4/15/22
Page - 1
Time - 12.06.10
Customer No. - 000300
Order No. - 273977-01

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 4/11/22
Filled By -
Ship Via -
Freight - .00
Date Ordered - 4/11/22
Ordered By - TODD
Salesman # - 010
Taken By - TSMYERS

Date Requested - 4/11/22 Date Printed - 4/15/22
Cust. Order # - TODD TEAS
Job Name - TODD TEAS
Payment Terms - NET 10TH

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

					I 270.564.8574**APPLIED DEPOSIT	I					
					I \$568.16 REF # 801352**	I					
					I	I					
					I	I					

1	1				EA LE52M-2 1/2HP 208-230V 25' COR	1.0		536.0000	536.00		
					TODD TEAS						

*00107049449
Total Tax\$--> 32.16
Subtotal--> 536.00
State Tax\$--> 6.000 State Tax\$--> 32.16
Order Total--> 568.16

END OF PACKING LIST

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

Customer Signature: _____

** MATERIAL RECEIVED IN GOOD CONDITION **



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

Invoice

Date	Invoice #
4/30/2022	07604

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Faiello at 4:44 pm, Jun 28, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 393.53	393.53
4/1/2022		General Plant WW	Jackson Purchase Invoice 289WO 27201728		1,564.29	1,564.29
					107.006	
Total						\$1,957.82

Receipt

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

Cardholder Contact Information

Cardholder Name:
Cardholder Phone:
Cardholder Email:
Customer Name:

Bill To Address:

Transaction Type

Transaction Type: **Authorize And Capture**
Created Date: **4/22/2022 10:03:36 AM EDT**
Capture Date: **4/22/2022 10:03:36 AM EDT**
AVS Address: **None**

Transaction Status: **Submitted**
Authorization Date: **4/22/2022 10:03:36 AM EDT**
Authorization Code: **082735**
AVS Zip: **None**

Card Information

Name On Card: **TODD TEAS**
Card Number: **xxxx-xxxx-xxxx-1382**
Code Response: **Matched**

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

Order Information

Customer Ref Value:
Invoice Number: **1026452-01**
From Postal Code: **420015209**
Tracking Number:

Order Number: **1026453-01**
Invoice Date:
Shipping Company: **None**

Transaction Totals

Item Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
TOTAL	PRODUCT	EA	27	1.00	\$393.53	\$393.53

Sub-Total:	\$393.53
Sales Tax:	\$0.00
Freight Amount:	\$0.00
Freight Tax:	\$0.00
Duty Amount:	\$0.00
Total (USD) :	\$393.53



Jackson Purchase Energy
 6525 US Highway 60 W
 Paducah, KY 42001
 270-442-7321 • 800-633-4044

INVOICE: 2895

Invoice Date: 04/01/2022
 Terms: Due On Receipt
 Due Date: 04/01/2022
 Amount Due: \$ 1,564.29

Account: 1306
 Description: 22017528 Install primary pole in line to correct clearance violation Page 1 of 1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: 6 MCCRACKEN COUNTY County Designation	1.000	EACH	0.0000	0.00	
CATALOG ITEM: MATERIAL/INSTALLED Material and Installation Labor	1.000	EACH	1,564.2900	1,564.29	

MESSAGES	
WORK WILL NOT BEGIN UNTIL PAID IN FULL.	Subtotal: \$ 1,564.29
This is an estimate only, not a contract.	Tax: \$ 0.00
This estimate will expire 60 days from date of invoice.	Total: \$ 1,564.29
	Amount Paid: \$ 0.00
	Amount Due: \$ 1,564.29



Jackson Purchase Energy
 6525 US Highway 60 W
 Paducah, KY 42001
 270-442-7321 • 800-633-4044

Account:	1306
Invoice:	2895
Due Date:	04/01/2022
Amount Due:	\$ 1,564.29
Amount Of Payment:	_____

Remit To:

BLUEGRASS WATER UTILITY OPERATING CO
 1650 DES PERES RD STE 303
 SAINT LOUIS MO 63131-1853

Jackson Purchase Energy Corporation
 6525 US HWY 60 WEST
 PADUCAH KY 42001



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

Invoice

Date	Invoice #
4/30/2022	07605

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

711 \$770.00
 752 \$21.19

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/12/2022	Non-contract (Operat...	General Plant WW	Yardwork.mowing, weed removal. Removed river debris from yard. Zw	6	711 70.00	420.00
4/25/2022	Non-contract (Operat...	General Plant WW	Yard work. mowing/weed cutting. Zw	5	711 70.00	350.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		21.19	21.19
					752	
					APPROVED	
					<i>By Arthur Faiello at 4:45 pm, Jun 28, 2022</i>	
					Total	\$791.19



111 ARROWHEAD CT
FRANKFORT, KY 40601
502-695-7700

Ticket: 297177
Date: 3/9/22 Time: 2:29 PM
Store: 1565 Register: 1
Cashier: Shana

Item	Qty	Price	Amount
HSK BELT 5/8X56IN			
4461567	1	19.99	19.99

Subtotal 19.99
Tax 1.20
Total 21.19

MasterCard - SALE 21.19
*****2070 - EMV Chip
Authorization #: 083444
Terminal ID : 001791565000100
Cryptogram : 7354931F9BCC8D8A
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 000008000 / TSI : E800

Change 0.00

I agree to pay the above amount according to my card issuer agreement.

Neighbor's Club
Neighbor
Loyalty #: *****4866

For more details on your point balance, rewards, and exclusive benefits, download the Tractor Supply mobile app or go to www.neighborsclub.com

As a member of Neighbor's Club, earn 5% Back in Rewards when you use a TSC Personal Card to make a purchase. Subject to credit approval. Learn more @ www.applyforTSCcard.com or see a team member for more details.

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/reviews

Go to telltractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in
a monthly drawing for a chance to
win a \$2500 shopping spree.

(Awarded as Gift Cards) Ends 12/31/2022
Click on "Sweepstakes Rules" for
complete details or to participate
without purchase or survey.





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07606

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

DATE RCVD 06/09/22 GL CODE See Below
PRCD BY Krista GL DATE 5/1/22

722 \$775.00
107.006 \$140.00
711 \$1435.00
715 \$70.00

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/4/2022	Non-contract (Operat...	Treatment & Disposals ...	WO 273043376 met sludge hauler, cleaned and applied lime spilled from the hoses. K.C.	2.5	722 70.00	175.00
4/4/2022	Non-contract (Expert...		WO 273043376 Vacuum Truck Service	6	722 100.00	600.00
4/11/2022	Non-contract (Operat...	General Plant W	WO	2	107.006 70.00	140.00
4/18/2022	Non-contract (Operat...	General Plant WW	Unloading of new tank WO 273058335 cut the small trees and brush down that were around the intake pipe going to the plant JD	4	711 70.00	280.00
4/18/2022	Non-contract (Operat...	General Plant WW	WO 273058335	4	711 70.00	280.00
4/19/2022	Non-contract (Operat...	General Plant WW	Clearing of brush and trees Mowed the yard and weed eated inside the fence around the plant and along the picked fence and the building JD	4	711 70.00	280.00
4/22/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds around the building K.C.	1.5	711 70.00	105.00
4/25/2022	Non-contract (Operat...	General Plant WW	Replaced door hinge screws they had worked out and the door was sagging. K.C.	1	715 70.00	70.00
4/26/2022	Non-contract (Operat...	General Plant WW	Weedeated around the plant JD	2	711 70.00	140.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work, picking up mower and trailer from persimmon ridge	4	711 70.00	280.00
4/26/2022	Non-contract (Operat...	General Plant WW	Trimmed the grass inside the fence and at the effluent area K.C.	1	711 70.00	70.00
APPROVED <i>By Arthur Faiello at 4:45 pm, Jun 28, 2022</i>						
Total						\$2,420.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07607

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

715 \$420.00
107.006 \$2905.00
711 \$175.00

APPROVED
By Arthur Faiello at 4:45 pm, Jun 28, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/7/2022	Non-contract (Operat...	General Plant WW	WO 273056874 replaced the GFI on the side of the contact chamber JD	2	715 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062001 Loaded up the old aeration system to haul it off JD	1.5	715 70.00	105.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062001	1.5	715 70.00	105.00
4/14/2022	Non-contract (Operat...	General Plant WW	Gathering up of trash and debris WO	1	715 70.00	70.00
4/20/2022	Non-contract (Operat...	General Plant WW	Disposal of trash and debris WO 273056134 assessed electrical issues at the plant and called around to find an electrician to troubleshoot the problem. K.C.	0.5	107.006 70.00	35.00
4/21/2022	Non-contract (Operat...	General Plant WW	WO 273056132 aes check outlets and breakers at plant. Noting wrong in plant wiring. called salt river to come check power lines into the plant. Neutral line broke to pole. They reconnect it and replace a few bare spots in power line	5	107.006 70.00	350.00
4/22/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds	1	711 105.00	105.00
4/26/2022	Non-contract (Operat...	General Plant WW	Trimmed the grass. K.C.	1	711 70.00	70.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO# 2730490904 clean tanks, remove rags, service jobsite, emergency tank repair, set up hydro pumps to drain tank, unclog pipe from tank, put in service tank MA	18	107.006 70.00	1,260.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO# 2730490904 clean tanks, remove rags, service jobsite, emergency tank repair, set up hydro pumps to drain tank, unclog pipe from tank, put in service tank AV	18	107.006 70.00	1,260.00
Total						\$3,500.00



Invoice

DATE	INVOICE #
4/26/2022	119587

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

P.O. NO.	TERMS
273046916	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 10,000 GALLONS TOTAL	525.00	4/26/2022	1,050.00

Thank you for your business.	Total \$1,050.00
	Balance Due \$1,050.00

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

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07609

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

715 \$417.63
712 \$472.50
752 \$70.00
711 \$1190.03

Project
KY-Persimmon Ridge Wastewater

APPROVED
By Arthur Faiello at 4:46 pm, Jun 28, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273046799 went to 3 electric supply stores look for replacement timers for the aeration. Ordered them from Grainger. Will be in tomorrow. K.C.	2	70.00	140.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273046799picked up replacement timers K.C.	1	70.00	70.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273050860after receiving an alarm from the lagoon lift station drove to check it. Pulled the transducer to clean and inspect, checked relays and verified that the pumps were alternating and that the transducer was working. may need to be recalibrated adjusted the pump level K.C.	2.75	70.00	192.50
4/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273046799 replaced timer for #1 aeration K.C.	1	70.00	70.00
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058279 Emergency call out to persimmon ridge	1	70.00	70.00
4/21/2022	Non-contract (Operat...	General Plant WW	Picked up mulch and flowers to spruce up the entrance at Persimmon Ridge. K.C.	1	70.00	70.00
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058279 emergency call for Mr. Coffman at 55 Hackberry ct.he said that sewerage was backing up into his basement K.C.	1.75	105.00	183.75
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058279 emergency call for Mr. Coffman at 55 Hackberry ct.he said that sewerage was backing up into his basement K.C.	0.25	105.00	26.25
4/22/2022	Non-contract (Operat...	General Plant WW	Weeded,edged,plant, mulched, some string trimming and picked up limbs to get ready to mow at the wastewater plant entrance K.C.	3.5	105.00	367.50
4/25/2022	Non-contract (Operat...	General Plant WW	Started mowing but the tire went flat and it was getting to dark will work on tomorrow. K.C.	3	70.00	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Repaired tire on the mower and mowed K.C.	2.5	70.00	175.00
4/28/2022	Non-contract (Operat...	General Plant WW	Yard work	5	70.00	350.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

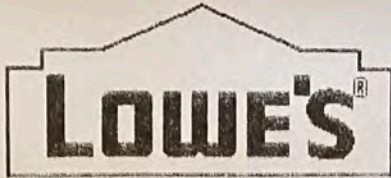
Invoice

Date	Invoice #
4/30/2022	07609

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/30/2022	*Reimb Group	General Plant WW	Central Bank Credit Card Charges-Lawn/Maintenance		711 87.53	87.53
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		715 137.63	137.63
			Total Reimbursable Expenses			225.16
					Total	\$2,150.16



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

- SALE -

SALES#: S2592FXU 3938794 TRANS#: 20574774 04-21-22

44044	1.00-QT LANTANA PREM	14.00
	7 @ 2.00	
2675011	1.5 CU FT FLW/VEG GRDN SO	8.98
90954	2-CU FT PREMIUM BROWN MUL	59.60
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM		
	20 @ 2.98	

SUBTOTAL:	82.58
TAX:	4.95
INVOICE 20766 TOTAL:	87.53
H/C:	87.53

M/C: XXXXXXXXXXXX9047 AMOUNT:87.53 AUTHCD: 048536
 CHIP REFID:259220042089 04/21/22 16:59:20
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800
 STORE: 2592 TERMINAL: 20 04/21/22 16:59:34

OF ITEMS PURCHASED: 28
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: RHONDA ESTES

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

* SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID #207663 259261 115613 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2592 TERMINAL: 20 04/21/22 16:59:34

fax: (502) 499-0001

PACKING LIST

SOLD TO ACCOUNT 222222226		PURCHASE ORDER NUMBER KATHY CAREY		DELIVERY DATE AND TIME 04/07/2022 07:22		EMPLOYEE XAXG327	PAGE 1 OF 1
BRANCH 448 1901 PLANTSIDE DR LOUISVILLE KY 40299-1919		DEPARTMENT NUMBER		DBTRCD CODE CASH	SALES ORDER NUMBER 1443953016	DELIVERY 6545708056	
CALLER KATHY CAREY		REQUISITIONER		BRANCH ADDRESS 1901 PLANTSIDE DR. LOUISVILLE KY 40299-1919 502-499-0001			
TELEPHONE NUMBER 5026505124		PROJECT/JOB NUMBER		CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE CB
SHIP TO BRANCH 448 1901 PLANTSIDE DR LOUISVILLE KY 40299-1919		PO RELEASE NUMBER		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER			
ATTENTION		SPECIAL INSTRUCTIONS		CARRIER NAME NONE	# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP
ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL	
Electromechanical Timer,48 Max Cycle	2A517	3		T	43.28	129.84	

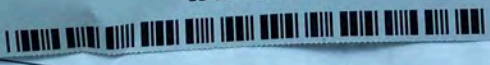
THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM

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

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



SAP DELIVERY
6545708056



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

Shipping	0.00
Tax	7.79
Total	137.63

Visit our web site @ www.grainger.com



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

Invoice

Date	Invoice #
4/30/2022	07610

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Faiello at 4:47 pm, Jun 28, 2022

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/22/2022	Non-contract (Operat...	General Plant WW	Trimming weeds around both lift station. TT	2	70.00	140.00
Total						\$140.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07611

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

107.006 \$22319.08
715 \$1260.00
711 \$350.00
701 \$140.00
712 \$770.00

APPROVED
By Arthur Faiello at 4:47 pm, Jun 28, 2022

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check and topped off generator	1	70.00 107.006	70.00
4/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 70.00	140.00
4/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273042011 continue with cleaning contact chamber and old filter	5	70.00 715	350.00
4/2/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 70.00	140.00
4/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00 107.006	70.00
4/3/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 70.00	140.00
4/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 filled up the generator and fuel cans JD	3	107.006 70.00	210.00
4/4/2022	Non-contract (Operat...	General Plant WW	WO 273045493 started cutting up the tree that was damming up the creek had to run to the hardware store and get a new chain and fuel for the chainsaw finished cutting up the rest of the tree and moved it all out of the creek and sprayed the dirt and saw dust out of the creek JD	6	70.00 715	420.00
4/4/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 Generator check	2	107.006 105.00	210.00
4/5/2022	Non-contract (Operat...	None	WO 273035209 picked up and dropped off stainless steel fittings for work at River Bluffs K.C.	1.5	70.00 107.006	105.00
4/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273045630 filled up the generator and fuel cans JD	3	107.006 70.00	210.00
4/5/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273018630 Refilling generator fuel	3	70.00	210.00
4/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/6/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273018630 Refilling generator fuel	3	70.00	210.00
4/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273056877 Clearing of thick sludge with water to push it through the raz line	7	70.00 715	490.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07611

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
4/6/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006105.00	210.00
4/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273045630 Refilled the generator and fuel cans JD	3	70.00	210.00
4/7/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273018630	3	70.00	210.00
4/7/2022	Non-contract (Operat...	Collection & Pumping ...	Refilling generator fuel W/O 273018630 generator check	2	105.00	210.00
4/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640	1	105.00	105.00
4/8/2022	Non-contract (Operat...	Collection & Pumping ...	Fill up generator W/O 273018630 generator check	3	105.00	315.00
4/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640	1	70.00	70.00
4/9/2022	Non-contract (Operat...	Collection & Pumping ...	Fill up generator W/O 273018630 generator check	2	105.00	210.00
4/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640	1	105.00	105.00
4/10/2022	Non-contract (Operat...	Collection & Pumping ...	Fill up generator W/O 273018630 generator check	2	105.00	210.00
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273054099 used the drain king to run down in the line to unclog it JD	3	70.00	210.00
4/11/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273018630	3	70.00	210.00
4/11/2022	Non-contract (Operat...	Collection & Pumping ...	Refilling generator fuel W/O 273018630 generator check	2	105.00	210.00
4/12/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062004 Loaded up the metal from the building and old grating took haul off JD	1.5	70.00	105.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062004	1.5	70.00	105.00
4/13/2022	Non-contract (Operat...	Collection & Pumping ...	Gathering up of trash and debris W/O 273018630 generator check	3	105.00	315.00
4/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640	1	70.00	70.00
4/14/2022	Non-contract (Operat...	General Plant WW	Fill up generator WO	1	70.00	70.00
4/14/2022	Non-contract (Operat...	Collection & Pumping ...	Disposal of trash and debris W/O 273018630 generator check	3	105.00	315.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07611

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
4/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.00 105.00	210.00
4/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00	70.00
4/16/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00	70.00
4/17/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/17/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273054556 Vacuum Truck Service	4.5	100.00	450.00
4/18/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273054556 Vacuum Truck Service	14	100.00	1,400.00
4/18/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/18/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
4/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058413 Attempt to unclog ras line tank one	2	70.00	140.00
4/19/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.00 105.00	210.00
4/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
4/20/2022	Non-contract (Operat...	None	Lawn maintenance	2	711 70.00	140.00
4/20/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.00 105.00	210.00
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
				Total		



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Date	Invoice #
4/30/2022	07611

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Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058413 Reoccurring problem with ras line getting clogged. Diverted all Flow into tank 2 Drained entire tank 1 down four feet until flow no longer when into clarifier. Drained clarifier entirely and removed debris from bottom. Old rusty rake head full of rags and a tape measure for the first part of clarifier Three fernco connectors and a brick from the second part	6	70.00	420.00
4/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058013 stopped and got the trash pumps hooked up the hoses to the pumps and started pumping down the clarifier to clean it out the rags and debris out of the bottom that is causing the raz lines to clog JD	7.5	70.00	525.00
4/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058013 stopped and got the trash pumps hooked up the hoses to the pumps and started pumping down the clarifier to clean it out the rags and debris out of the bottom that is causing the raz lines to clog JD	1.5	70.00	105.00
4/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058413 Picking up of pumps and pumping contact chambers down, cleaning out of debris	9	70.00	630.00
4/22/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
4/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/25/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
				Total		



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Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/25/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273 refilled the generator and the fuel cans for the lift station JD	3	↓ 70.00	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 70.00	210.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	↓ 105.00	210.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	↓ 105.00	210.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill generator	1	↓ 105.00	105.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273059967 Thursday * 13402-*13403 CREEKVIEW RD Creekview Rd 13402 clear no sewer main on property 13403 no sewer on property. Runs under road and across front of 13405 property	1	701 70.00	70.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273056601 Thursday * 13201 Cherry Tree Ct Sewer main runs under front of property	1	701 70.00	70.00
4/28/2022	Non-contract (Operat...	General Plant WW	WO 273035209 Tear down old blower shed and build new one	4	107.006 70.00	280.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	↓ 105.00	210.00
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill generator	1	↓ 105.00	105.00
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273059972 Spoke with home owner at 3505 river bluffs dr. He's in a part of the neighborhood that doesn't have the sewer system in it but he said he's got a hybrid system that puts gray water into the sewer main and solids into a septic tank. Found a two inch line that dumps into the same man hole that the lift station on creekview dumps into. Marked the forced main across river bluffs dr	3	712 105.00	315.00
				Total		



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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
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006105.00	210.00
4/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	↓ 105.00	105.00
4/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273062672 Emergency call to 3714 locust ct. popped manholes. Sewer main is flowing. Need to camera line to see if property service connection is the problem	2	70.00 712	140.00
4/30/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006105.00	210.00
4/30/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273062672 call out customer sewage backing up into basement 3714 E. Locust cir. Prospect ky.	3	105.00 712	315.00
5/5/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273060554 Vacuum Truck Service	14	107.006100.00	1,400.00
5/6/2022	Non-contract (Expert... *Reimb Group	Treatment & Disposal ...	WO 273060554 Vacuum Truck Service	4.5	100.00	450.00
4/11/2022		Collection & Pumping ...	Sunbelt Invoice 123134087-0002 WO 273018630		1,952.48	1,952.48
4/29/2022		Collection & Pumping ...	Scott's Sewer Invoice 000022 WO 273059972		530.00	530.00
4/30/2022		Collection & Pumping ...	Scott's Sewer Invoice 000023		600.00	600.00
4/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		1,981.60	1,981.60
4/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		↓ 150.00	150.00
			Total Reimbursable Expenses			5,214.08
Total						\$24,839.08

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/24/2022 129697635
10:35:49 AM

PUMP# 1
DIESEL 24.456G
PRICE/GAL \$4.899
FUEL TOTAL \$ 119.81
CREDIT \$ 119.81

Mastercard
USD\$119.81
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 095440
INV # 332973
Mode: Issuer
AID: A8000000041610
TVR: AAAAAA

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/25/2022 129698152
09:40:12 AM

PUMP# 8
DIESEL 15.195G
PRICE/GAL \$4.899

FUEL TOTAL \$ 74.44
CREDIT \$ 74.44

Mastercard
USD\$74.44
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 077141
INV # 336206
Mode: Issuer
AID: A00000000041010
TVR: 0000000000
IAD: 1610A040012200
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SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/04/2022 129689199
12:02:21 PM

PUMP# 1
DIESEL 24.8336
PRICE/GAL \$4.899
FUEL TOTAL \$ 121.66

CRED 11 \$ 121.66

Mastercard
USD\$121.66
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 067346
INV # 279497
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
TAD: 1010A040012000

Welcome to Shell

SHELL

13142 W HIGHWAY 42

PROSPECT, KY

40059

12395859007

04/04/2022 129689205

12:21:10 PM

PUMP# 7

DIESEL 14.766G

PRICE/GAL \$4.899

FUEL TOTAL \$ 72.34

CREDIT \$ 72.34

Mastercard

USD\$72.34

XXXX XXXX XXXX 2757

Chip Read

APPROVED

AUTH # 093877

INV # 279562

Model: Issuer

Welcome to Shell

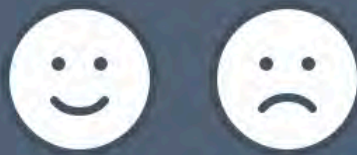
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13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/02/2022 129701465
11:54:53 AM

PUMP# 1
DIESEL 23.037G
PRICE/GAL \$4.899
FUEL TOTAL \$ 112.86
CREDIT \$ 112.86

Mastercard
USD\$112.86
XXXX XXXX XXXX 7540
Chip Read
APPROVED
AUTH # 084893
INV # 357103
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012000
0000000000000000
0000FF
TST: E800



Let **Pinpoint** Utility Protection know how your experience was

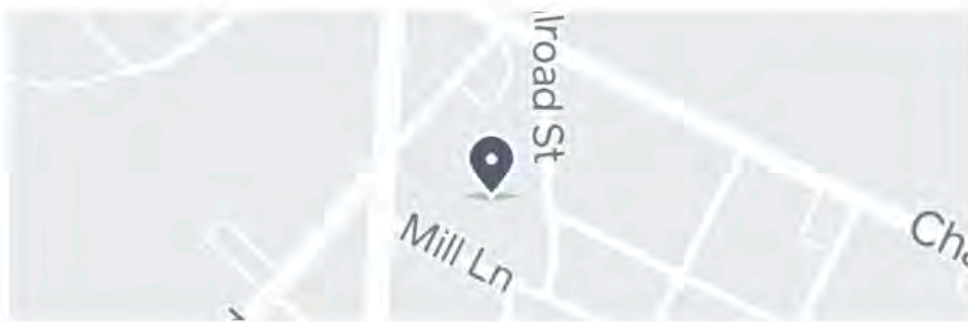


\$150.00

Custom Amount × 1 **\$150.00**

Midwest water 21116

Total **\$150.00**



Pinpoint Utility Protection

P.O. Box 242

Memphis, IN 47143

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/01/2022 129687918
10:47:10 AM

PUMP# 7
DIESEL 14.784G
PRICE/GAL \$4.899

FUEL TOTAL \$ 72.43

CREDIT \$ 72.43

Mastercard
USD\$72.43
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 077120
INV # 271312
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
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0000FF
TSI: E000
ARC: 00

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
123958590007
04/10/2022 129690896
08:43:00 AM

PUMP# 8
DIESEL 14.721G
PRICE/GAL \$4.899
FUEL TOTAL \$ 72.12
CREDIT \$ 72.12

Mastercard
USD\$72.12
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 038343
INV # 291195
Mode: Issuer
ATD: A0000000041010
TVR: 0000000000
IAD: 1010A040012000
0000000000000000
0000FF
TSI: E800
ARC: 00

.....
Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/14/2022 129692984
03:59:08 PM

PUMP# 8
DIESEL 10.253G
PRICE/GAL \$4.899
FUEL TOTAL \$ 50.23
CREDIT \$ 50.23

Mastercard
USD\$50.23
XXXX XXXX XXXX 7884
Chip Read
APPROVED
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INV # 304063
Mode: Issuer
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TVR: 0000008000
IAD: 1010A0400122000
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TSI: E800
ARC: 00

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/16/2022 129694047
03:20:27 PM

PUMP# 8
DIESEL 23.903G
PRICE/GAL \$4.899

FUEL TOTAL \$ 117.10

CREDIT \$ 117.10

Mastercard
USD\$117.10
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 046210
INV # 310425
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/17/2022 129694343
11:28:45 AM

PUMP# 8
DIESEL 14.862G
PRICE/GAL \$4.899

FUEL TOTAL \$ 72.81

CREDIT \$ 72.81

Mastercard
USD\$72.81
XXXX XXXX XXXX 7884

Chip Read
APPROVED

AUTH # 056424
INV # 312348

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF

TSI: E800
ARC: 00

Please come again

SHELL

13142 W HIGHWAY 42

PROSPECT, KY

40059

12395859007

04/20/2022 129695634

10:34:25 AM

PUMP# 1

DIESEL 24.000G

PRICE/GAL \$4.899

FUEL TOTAL \$ 117.58

CREDIT \$ 117.58

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/22/2022 129696624
12:16:33 PM

PUMP# 8
DIESEL 24.843G
PRICE/GAL \$4.899
FUEL TOTAL \$ 121.71
CREDIT \$ 121.71

Mastercard
USD\$121.71
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 005642
INV # 326827
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012000
00000000000000
0000FF
TSI: E800
ARC: 00

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY

40059
12395859007
04/06/2022 129689769
01:57:18 PM

PUMP# 2
DIESEL 24.223G
PRICE/GAL \$4.899

FUEL TOTAL \$ 118.67

CREDIT \$ 118.67

Mastercard
USD\$118.67
XXXX XXXX XXXX 4578

Chip Read
APPROVED
AUTH # 077663

INV # 283481
Mode: Issuer
AID: A0000000041010

TVR: 0000000000
IAD: 1010A040010000

TSI: E
ARC: 00



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SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/07/2022 129690011
11:57:40 AM

PUMP# 1
DIESEL 17.509G
PRICE/GAL \$4.899

FUEL TOTAL \$ 85.78

CREDIT \$ 85.78

Mastercard
USD\$85.78
XXXX XXXX XXXX 4578
Chip Read
APPROVED
AUTH # 041066
INV # 205155
Mode: Issuer
AID: A0000000041010
TVR: 0000000000

www.877myshell.com

Welcome to Shell



SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059

12395859007
04/11/2022 129691551
01:39:20 PM

PUMP# 1
DIESEL 19.865G
PRICE/GAL \$4.899

FUEL TOTAL \$ 97.32
CREDIT \$ 97.32

Mastercard
USD\$97.32
XXXX XXXX XXXX 4578

Chip Read
APPROVED

AUTH # 009036

INV # 295105

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

IAD: 1010A0400122000

0000000000000000

WELCOME TO SHELL

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/11/2022 129691589
02:40:30 PM

PUMP# 8
DIESEL 19.831G
PRICE/GAL \$4.899

FUEL TOTAL \$ 97.15

CREDIT \$ 97.15

Mastercard
USD\$97.15
XXXX XXXX XXXX 4578
Chip Read
APPROVED
AUTH # 061216
INV # 295337
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
JAD: 1010A0400122000
0000000000000000

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059

12395859007
04/12/2022 129691981
01:40:03 PM

PUMP# 2
DIESEL 15.091G
PRICE/GAL \$4.899

FUEL TOTAL \$ 73.93

CREDIT \$ 73.93

Mastercard
USD\$73.93
XXXX XXXX XXXX 4578

Chip Read
APPROVED

AUTH # 076018

INV # 297721

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

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04/02/2022 129688388
10:57:31 AM

PUMP# 8
DIESEL 23.473G
PRICE/GAL \$4.899

FUEL TOTAL \$ 114.99

CREDIT \$ 114.99

Mastercard
USD\$114.99
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 002984
INV # 274225
Mode: Issuer
AID: A00000000041010
TVR: 0000008000
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SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/15/2022 129693316
10:17:30 AM

PUMP# 8
DIESEL 19.413G
PRICE/GAL \$4.899

FUEL TOTAL \$ 95.10

CREDIT \$ 95.10

Mastercard
USD\$95.10
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 090711
INV # 306142
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122200
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Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/18/2022 129694901
03:32:03 PM

PUMP# 8
DIESEL 25.106G
PRICE/GAL \$4.899

FUEL TOTAL \$ 122.99

CREDIT \$ 122.99

Mastercard
USD\$122.99
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 042647
INV # 315879
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122200
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3142 W HIGHWAY 42
PROSPECT, KY

0059

2395859007

4/21/2022 129696067

09:36:17 AM

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 8

DIESEL

5.244G

PRICE/GAL

\$4.899

FUEL TOTAL \$ 25.69

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 25.69

Mastercard

SD\$25.69

XX XXXX XXXX 7547

Chip Read

PROVED

020319

PROSPECT, KY
40059
12395859007
04/21/2022 129696074
10:06:29 AM

PUMP# 8
DIESEL 5.118G
PRICE/GAL \$4.899

FUEL TOTAL \$ 25.07
CREDIT \$ 25.07

Mastercard
USD\$25.07
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 043017
INV # 323444

Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012200
00000000000010



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

INVOICE NO.	123134087-0002
ACCOUNT NO.	792594
INVOICE DATE	4/11/22
PAGE	1 of 1

INVOICE TO

1oz - 888 - 1000
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580

JOB ADDRESS
 WWTP
 3719 E LOCUST CIR
 PROSPECT, KY 40059 8025
 239-270-4108

RECEIVED BY MCLAIN, CHRIS	CONTRACT NO. 123134087
PURCHASE ORDER NO. 273018630	
JOB NO. 1 - WWTP	
BRANCH SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 701849 Make: MQ POWER Model: DCA25SSIU4FSG Ser #: 7150992 HR OUT: 7167.327 HR IN: 8211.449 TOTAL: 1044.122 #after hour charge under delivery	265.00	265.00	695.00	1575.00	1575.00
Rental Sub-total:						1575.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	30.710			
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				
1	RENTAL PROTECTION PLAN	EA				
	BILLED FOR FOUR WEEKS 3/26/22 THRU 4/22/22.					



Equipment. Service. Guaranteed.

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

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

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

SUBTOTAL	1,841.96
SALES TAX	110.52
INVOICE TOTAL	1,952.48

4 WEEK BILL



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

Invoice #000022

Issue date
Apr 29, 2022

Invoice #000022

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 May 9, 2022
\$530.00
Date of service April 29, 2022

Payment

Due July 14, 2022
\$530.00

Item	Quantity	Price	Amount
work order 273059972 ...camera and locate force main in river bluff estates	1	\$530.00	\$530.00
Subtotal			\$530.00

Total Due

\$530.00



Pay online

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

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



A P <ap@midwestwaterop.com>

You received a new invoice (#000023)

1 message

Scott's sewer pipe inspection LLC <messenger@messaging.squareup.com>

Sun, May 1, 2022 at 7:19 PM

Reply-To: "messenger@messaging.squareup.com"

<CAESQRInODJfNjZkMWizNjctOTFjMC00Y2M3LWEyNzktMjZiOGMwZjQzMjkwGgtjOjE0MjQ3ODQzMCIJbWVzc2VuZ2VylieAecMeyizAWUcL0AWSSOqUq5BpPhUQdy7R6QBuvf0X4tQ==@reply2.squareup.com>

To: ap@midwestwaterop.com

Scott's sewer pipe inspection LLC

New Invoice

\$600.00

Due on July 14, 2022

Pay Invoice

Invoice #000023

May 1, 2022

Customer

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

Date of service

May 1, 2022

Invoice summary

work order 273062672.....camera and locate psc on main and went in basement cleanout ,problem under basement floor befor it goes outside of house	\$600.00
--	-----------------

Subtotal	\$600.00
----------	----------

Total Due	\$600.00
------------------	-----------------

Scott's sewer pipe inspection LLC

normanscotthuddleston@gmail.com

502-365-8843

Please contact Scott's sewer pipe inspection LLC about its
privacy practices.





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07612

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

DATE RCVD <u>06/10/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

107.006 \$6340.00
712 \$280.00
715 \$210.00
711 \$1120.00

Project
KY-Springcrest WW

APPROVED
By Arthur Faiello at 4:48 pm, Jun 28, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/4/2022	Non-contract (Operat...	General Plant WW	273041029/273037557 Installed new coupling repaired leak behind 103 Forrest trail. Spoke to Head of HOA explained that the leak was fixed and any further damage done to any other lateral lines were not to be fixed by MWO/Bluegrass but by homeowners or metronet. Zw	6	70.00 107.006	420.00
4/5/2022	Non-contract (Operat...	General Plant WW	273046108 answered emergency work order.	3	712 70.00	210.00
4/7/2022	Non-contract (Operat...	General Plant WW	273041029/273037557 Met with Buchanan's about repairing storm drain broken during repair. Zw	3	70.00 107.006	210.00
4/8/2022	Non-contract (Operat...	General Plant WW	273047921 Was sent WO about leach field draining into a yard. This has been proven to be incorrect by hours of digging and finding/repairing one broken lateral line. I included that in work details. Zw	1	712 70.00	70.00
4/15/2022	Operations	General Plant WW	271344468 Assisted tnt. Investigated new leaks found by tnt while installing pump number 3 to wells. Zw	4	0.00	0.00
4/19/2022	Non-contract (Operat...	General Plant WW	273058787 Dug out pipe and replaced cap on pipe. Zw	3	715 70.00	210.00
4/20/2022	Non-contract (Operat...	General Plant WW	Lawn care. Mowed field. Zw	9	711 70.00	630.00
4/21/2022	Non-contract (Operat...	General Plant WW	273041029 met with bart daily of metronet discussed work that was performed by MWO on 103/105 Forrest trail and what steps metronet needs to take moving forward with their corrective action. Zw	3	70.00 107.006	210.00
4/27/2022	Non-contract (Operat...	General Plant WW	273059364 273059367 273059368 273059363 Utility locates for 101 102 103 Forrest trail and 105 spring mint. Zw	4	70.00	280.00
4/29/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing weed removal. Zw	7	711 70.00	490.00
4/26/2022		Collection & Pumping ...	Buchanan Invoice 17287 WO 273041029		5,500.00 107.006	5,500.00
Total						\$8,230.00

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 # 17287
DATE 04/26/2022
DUE DATE 05/26/2022
TERMS NET 30

PO #	JOB #	PROJECT
273041029	81892022	105 FORREST TRAIL -NICHOLASVILL

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/30/2022	EMERGENCY CALL EMERGENCY OR AFTER HOURS CALL TO SERVICE PROBLEM	1	250.00	250.00
03/30/2022	SERVICE CALL CREW SENT TO REPAIR SEWER LATERAL, HYDRO AROUND UTILITIES TO LOCATE CATALYST OF PROBLEM, REPAIRED LATERAL. RETUREND TO RESTORE YARDS ON 04/21/2022	1	5,250.00	5,250.00

PM BALLARD

BALANCE DUE

\$5,500.00



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

Invoice

Date	Invoice #
4/30/2022	07613

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

DATE RCVD	06/10/22	GL CODE	See Below
PRCD BY	Krista	GL DATE	5/1/22

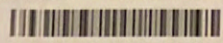
APPROVED
 By Arthur Faiello at 4:49 pm, Jun 28, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/21/2022	Non-contract (Operat...	General Plant WW	Trimming weeds around treatment plant, lift station, lagoon. TT	2	711 70.00	140.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental		107.006 792.35	792.35
					Total	\$932.35



Rentals



RENTAL RETURN INVOICE # 204816592-001

273345041522
VOLVO
#ADUCA
270-444-7000

Job Site
7/7/2

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007
Office: 636-432-6155 Cell: 270-519-8994

Customer # : 4206686
Invoice Date : 04/15/22
Rental Out : 04/04/22 09:00 AM
Rental In : 04/15/22 12:27 PM
UR Job Loc : 3237 PARK AVE, PADUC
UR Job # : 1
Customer Job ID:
P.O. # : NPOR
Ordered By : JON ROGERS
Reserved By : AUSTIN KNAPP
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:						Amount	
Qty	Equipment	Description	Minimum	Day	Week	4 Week	
1	11216969	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: FELLING Model: FT-10 T-S Serial: 5PTBE1920M9003962		95.00	325.00	700.00	650.00
Rental Subtotal:						650.00	
PAYMENT HISTORY		REF # AUTH # TRANS TYPE	AMOUNT	APPLIED			
DATE	TYP						
4/04/22	MASTERCARD	**8906 012605 DELETED					
4/10/22	MASTERCARD	**8906 042954 CHARGED		792.35			
Agreement Subtotal:						650.00	
Rental Protection:						97.50	
Tax:						44.85	
Total:						792.35	
Balance paid:						792.35	

COMMENTS/NOTES:
CONTACT: JON ROGERS
CELL#: 636-432-6154

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

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07614

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

DATE RCVD <u>06/10/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

107.006 \$4025.00
715 \$280.00
711 \$700.00

APPROVED
By Arthur Faiello at 4:49 pm, Jun 28, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 went to menards to get a pump and hose went to the plant to get the trailer and tank filled it with water out of kingswood took it back and emptied it into the plant JD	6.5	70.00 107.006	455.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 filled the tank up again and emptied it into the plant JD	5	107.006 70.00	350.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273050956 shut the air off to the return line took off the cap and used a telescopic pole to push the clog out JD	1.5	70.00 715	105.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273050957 used telescopic pole to push the clog out JD	2.5	70.00 715	175.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 Getting trailer from kingswood, stock tank from woodland, purchasing new pump, reseeding from kingswood to woodland	5	70.00 107.006	350.00
4/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 Filling stock tank at kingswood and dumping in woodland	5	70.00 107.006	350.00
4/19/2022	Non-contract (Operat...	General Plant WW	Weed eat fence around tanks, building and trail to outfall. Pick up garbage	2	70.00 711	140.00
4/19/2022	Non-contract (Operat...	General Plant WW	mowing and weedeating	4	70.00 711	280.00
4/26/2022	Non-contract (Operat...	General Plant WW	Mowed the yard outside and inside the fence JD	2	70.00 711	140.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work	2	70.00 711	140.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273059899 unclog ras line	4	107.006 05.00	420.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273061136 unclog ras line	3	107.006 05.00	315.00
4/28/2022	Non-contract (Operat...	General Plant WW	WO 273061137 checked to see what size air filter housing the blower needed to order a new one JD	3.5	70.00 107.006	245.00
4/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO wait for will to make work order Measuring air filter intake, picking up spare to see if it fits	4	70.00 107.006	280.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07614

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

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/29/2022	Non-contract (Operat...	General Plant WW	Dug down to the bottom of the old water spicket to see what parts we needed to replace the spicket went and got the parts to fix it JD	9	70.00 107.006	630.00
4/29/2022	Non-contract (Operat...	General Plant WW	WO waiting on will to make work order	4	70.00 107.006	280.00
4/29/2022	Non-contract (Operat...	General Plant WW	Replacing water spigot WO waiting on will to make work order Replacing water spigot	5	70.00 107.006	350.00
Total						\$5,005.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07748

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

DATE RCVD 06/09/22 GL CODE See Below
PRCD BY Krista GL DATE 5/1/22

705 \$70.00
712 \$210.00
711 \$350.00
722 \$1575.00
714 \$56.65
107.006 \$2310.00

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273045754. Emergency 811 locate 102 Apollo Ct	1	70.00	70.00
4/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273049164. Customer call for potential blockage, found to be in customers line	1	70.00	70.00
4/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273050162. Met with customer and plumber to explain customer responsibility for blocked lateral 147 Gemini Trail	1	70.00	70.00
4/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273053609. Called to customer home to investigate slow draining sewer 214 Glen Ct	1	70.00	70.00
4/24/2022	Operations	General Plant WW	mowing and lawn care	4.5	711 0.00	0.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed lift stations. Zw	5	711 70.00	350.00
4/26/2022	Non-contract (Operat...	General Plant WW	WO 273059964. Assist Buchanan cleaning C12 contact basin	2	107.006 70.00	140.00
	*Reimb Group					
4/11/2022		Collection & Pumping ...	Buchanan Invoice 16633 WO 273050383		107.006 925.00	925.00
4/26/2022		Collection & Pumping ...	Buchanan Invoice 17295 WO 273054561		107.006 570.00	570.00
4/27/2022		Treatment & Disposal ...	Martin's Invoice 119590 WO 273061477		722 1,575.00	1,575.00
4/30/2022		Treatment & Disposal ...	Buchanan Invoice 17608 WO 273059964		107.006 675.00	675.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card		56.65	56.65
			Charges-Repairs/Maintenance		714	
			Total Reimbursable Expenses			3,801.65
				APPROVED		
				<i>By Arthur Faiello at 4:43 pm, Jun 28, 2022</i>		
					Total	\$4,571.65



KOI AUTO PARTS

1470 South Main St.
Paris, KY 40361
859-987-5318



SOLD TO:

PARSKY Cash Sale Account
1470 Main St

Paris
KY 40361

REF #	ACCT #	P.O. #	SLM	PG	INV DATE	TYPE	INVOICE #	TIME
	999754	MIDWEST WATER	DM	1	4/02/2022	M/CARD	754-186035	12:53

QTY	LINE	PART NUMBER	DESCRIPTION	LIST	COST	EXTEND	TAX
4	294	AP56	FRACT/HPOWER/MI Accessory Drive Belt	17.91	13.36	53.44	Y

UNITS	BATT	FRT	LABOR	MISC	CORE	NON-TAX	TAXABLE	TAX
4							53.44	3.21

RECEIVED BY: _____ PAY THIS AMOUNT ==> 56.65

INVOICE MUST ACCOMPANY RETURNED MERCHANDISE
NO RETURN OF ELECTRICAL PARTS ONCE INSTALLED

(859)987-5318
KOI AUTO PARTS 754
1470 SOUTH MAIN ST
PARIS, KY 40361

04/02/2022 12:54:16

CREDIT CARD
MC SALE

Card # XXXXXXXXXXXX5188
Chip Card: Mastercard
AID: A000000001010
SEQ #: 13
Batch #: 1454
INVOICE 14
Approval Code: 039580
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$0.00
Cust Code:

SALE AMOUNT \$56.65

THANK YOU FOR YOUR BUSINESS

CUSTOMER COPY

Quality Automotive Parts and Accessories

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 # 16633
DATE 04/11/2022
DUE DATE 05/11/2022
TERMS NET 30

PO #	JOB #	PROJECT
273050383	83182022	GEORGETOWN WWTP #1

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/08/2022	VAC DEBRIS EMERGENCY CLEAN-UP OVERFLOW OF PUMP STATION - HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	3	225.00	675.00
04/08/2022	EMERGENCY CALL EMERGENCY OR AFTER HOURS CALL TO SERVICE PROBLEM	1	250.00	250.00

PM BALLARD

BALANCE DUE

\$925.00

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 # 17295
DATE 04/26/2022
DUE DATE 05/26/2022
TERMS NET 30

PO #

273054561

JOB #

84732022

PROJECT

214 GLENN CT-GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/18/2022	CCTV INSPECTION CCTV INSPECTION OF LATERAL LINES, INVESTIGATION FOUND PROTRUDING TAP.	3	190.00	570.00

PM ELKINS
THIS INVOICE IS FOR INVESTIGATIVE WORK ONLY. ADDITIONAL
WORK WILL BE REQUIRED TO COMPLETE JOB AND FIX ISSUES
FOR CLIENT

BALANCE DUE

\$570.00



Invoice

DATE	INVOICE #
4/27/2022	119590

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	4/27/2022	1,575.00
Thank you for your business.			Total	\$1,575.00
			Balance Due	\$1,575.00

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

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



Statement

Date
4/29/2022

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

		Amount Due	Amount Enc.
		\$10,890.00	
Date	Transaction	Amount	Balance
01/26/2022	INV #117455. Due 01/26/2022. Orig. Amount \$525.00.	525.00	525.00
02/01/2022	INV #117499. Due 02/01/2022. Orig. Amount \$525.00.	525.00	1,050.00
02/07/2022	INV #117521. Due 02/07/2022. Orig. Amount \$680.00.	680.00	1,730.00
03/08/2022	INV #118250. Due 03/08/2022. Orig. Amount \$1,575.00.	1,575.00	3,305.00
03/15/2022	INV #118290. Due 03/15/2022. Orig. Amount \$525.00.	525.00	3,830.00
03/29/2022	INV #118869. Due 03/29/2022. Orig. Amount \$680.00.	680.00	4,510.00
04/01/2022	INV #118899. Due 04/01/2022. Orig. Amount \$1,575.00.	1,575.00	6,085.00
04/06/2022	INV #118914. Due 04/06/2022. Orig. Amount \$1,050.00.	1,050.00	7,135.00
04/24/2022	INV #119268. Due 04/24/2022. Orig. Amount \$1,130.00.	1,130.00	8,265.00
04/26/2022	INV #119587. Due 04/26/2022. Orig. Amount \$1,050.00.	1,050.00	9,315.00
04/27/2022	INV #119590. Due 04/27/2022. Orig. Amount \$1,575.00.	1,575.00	10,890.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	6,380.00	2,780.00	1,205.00	525.00	\$10,890.00

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 # 17608
DATE 04/29/2022
DUE DATE 05/29/2022
TERMS NET 30

PO #

273059964

JOB #

85482022

PROJECT

WWTP - GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/26/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM TREATMENT PLANT AND CLEAN UP CLARIFIERS	3	225.00	675.00

PM BALLARD

BALANCE DUE

\$675.00



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

Invoice

Date	Invoice #
6/1/2022	07755

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

DATE RCVD	06/01/22	GL CODE	701 & 636.3
PRCD BY	Yvette	GL DATE	07.01.22

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for July: Airview, Brocklyn, Fox Run, Golden Acres, Great Oaks, Kingswood, Lake Columbia, LH Treatment, Persimmon Ridge	701 4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for July: Center Ridge Water District 1-4, River Bluffs, Timberland	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for July: Arcadia Pines, Carriage Park, Marshall Ridge, Randview	701 3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for July: Delaplain, Herrington Haven, Springcrest, Woodland Acres	701 4,200.00	16,800.00
1	KY-Bluegrass 5	Contract Operational Services for July: Darlington Creek	701 8,849.63	8,849.63
Total				\$92,856.63



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

Invoice

Date	Invoice #
7/1/2022	07920

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

Project
KY-Bluegrass MONTHLY OPERATIONS

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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

107.006 - \$13934.35
714 - \$2048.01
715 - \$717.79
711 - \$35.00
713.001 - \$1026.72
722 - \$210.00

APPROVED
By Arthur Faiello at 3:48 pm, Sep 26, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/26/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273058680 Repair main sewer line DC	10.5	107.006 100.00	1,050.00
5/1/2022	Non-contract (Operat...	General Plant WW	WO 272864363 Clarifier work. Electrical work from shed to control panel	4	714 70.00	280.00
5/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273056132 learned the direction the pipes run in the tanks to help with cleaning, unclogging when necessary. Helped James attach supports to the lower sweep arms that Jon was installing. K.C.	3	714 105.00	315.00
5/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049730 Helped Scott auger the pipe from the aeration basin to the clarifier. Forgot to take pictures. K.C.	1.5	714 70.00	105.00
5/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273056132 Collected and hauled off construction trash	2	70.00	140.00
5/2/2022	Non-contract (Operat...	General Plant WW	WO 273067941 Purchased a small building and assembled it. Will use at Airview to store the chlorine. The corrosive nature of the chlorine has been causing issues with the electric inside the building. K.C.	2	70.00	140.00
5/3/2022	Non-contract (Operat...	General Plant WW	WO 273049730 Collected and loaded trash pulled from the aeration basin and clarifier. Took to the dumpster K.C.	3	715 70.00	210.00
5/4/2022	Non-contract (Operat...	General Plant WW	WO 273067941 Moved the new CL2 shed into place and moved buckets into it. K.C.	0.5	711 70.00	35.00
5/4/2022	Non-contract (Operat...	General Plant WW	WO 273056132 Collected more construction trash and took to the dump. K.C.	1	70.00	70.00
5/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 The newly installed gear box was leaking oil. Tightened the plugs, topped off, checked for leaking and skimmed as much oil from the clarifier as possible. K.C.	1.5	714 70.00	105.00
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067635 Emergency locate 10 e air view dr	1	714 70.00	70.00
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067142 Pump down and clean out contact tank.	4	713.001 70.00	280.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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
5/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273067738 A Harden co water co normal locate was charged to an emergency locate at 10 West Airview dr.The mapping is unmarked in this area. Talked with Scott Huddleston about what he found and created a WO K.C.	0.5	105.00 714	52.50
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273068173 Cleaned out the clarifier.K.C.	4	714 70.00	280.00
5/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 373070476 aeration basin level was to high shut down the blower pumped down and raked out rags from the intake pipe K.C.	2	713.001 70.00	140.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Replaced 4 posts on fence damaged by forced main leak	5	107.006 70.00	350.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Went to Lowe's to get fence post and materials to fix the fence where the force main busted pulled the old posts out put the new ones in and fastened the chain link back to it JD	6	107.006 70.00	420.00
5/11/2022	Non-contract (Operat...	General Plant WW	WO 273058680 Repairing of damaged fence from leak	6	107.006 70.00	420.00
5/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273073146 Unclogged RAS line K.C.	2	722 105.00	210.00
5/18/2022	Non-contract (Operat...	General Plant WW	WO 273060851 went to united and rented a dingo for work order	9.5	107.006 70.00	665.00
5/18/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273058680 Picking up of rented dingo and trailer, waiting on replacement for blown rental trailer, bad weather	9.5	107.006 70.00	665.00
5/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2373060851 Picked up seed and straw unloaded at the job site picked rocks and hand grading next to the fence and trees until it rained.	3	105.00	315.00
5/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871set up pumps to prevent overflow from the aeration basin K.C.	2.5	713.001 70.00	175.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Went back to forced main repair spot to grade ground after it had dried up and layer seed and straw	1	107.006 105.00	105.00
				Total		

107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871 Aeration tank over flow. Ground clean up and dropped pumps in aeration tank to move more water into clarifier. Plans to auger 6" line that feeds water into clarifier next week	3	70.00 714	210.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	wo 273060851 leveled out the ground, seeded, and strawed the area that was effected by a main break	6	70.00	420.00
5/20/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273058680 Leveling out dirt over pipe, returning of dingo	6	105.00 107.006	630.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2273060851 took sees and straw to job site and moved limbs from the work area. K.C.	1	105.00	105.00
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO272864303 switched out pumps moved to a less turbulent area in the aeration basin to help with clogging. k.C.	2	105.00 107.006	210.00
5/23/2022	Non-contract (Operat...	General Plant WW	wo 273033431 putting together erp information for cswr	6	70.00	420.00
5/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273033431 Airview lift station	1.5	107.006 70.00	105.00
5/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272864303cleaned and reset pumps adjusted timer. K.C.	3	105.00	315.00
5/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273030463Replaced the blown lights down in the dry well and measured to see what fittings we need to attach the pipe to the sump pump JD	4	70.00 107.006	280.00
5/24/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273030463 Replacement of light bulbs and measuring for fittings for sump pump	4	70.00 107.006	280.00
5/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272864303 Cleaned and ran pumps to lower the aeration basin. K.C.	3	70.00 107.006	210.00
5/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871 Run auger through feed pipe from aeration to clarifier. Return rental auger	3	70.00 714	210.00
5/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077872 working with Jon range a auger with a bigger bit through the clogged pipe several times. k.C.	3.5	105.00 714	367.50
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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
5/27/2022	Non-contract (Operat... *Reimb Group	General Plant WW	WO 272864303 repaired washed out areas K.C.	2	105.00 107.006	210.00
5/20/2022		Treatment & Disposal ...	United Rentals Invoice 206454720-002 WO 273060851		1,076.16 107.006	1,076.16
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental		1,836.15 107.006	1,836.15
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		114.95	114.95
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		177.78	177.78
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		3,939.31 107.006	3,939.31
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		53.01 714	53.01
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		116.72 713.001	116.72
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79 715	87.79
			Total Reimbursable Expenses			7,401.87
Total						\$17,971.87



RENTAL RETURN INVOICE

206454720-002

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

Job Site | CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439
Office: 225-278-6287 Cell: 270-218-2155

Customer # : 5009202
Invoice Date : 05/20/22
Rental Out : 05/18/22 12:01 PM
Rental In : 05/20/22 01:53 PM
UR Job Loc : 11109 DECIMAL DR, LO
UR Job # : 2
Customer Job ID:
P.O. # : AIRVIEW
Ordered By : JOSH DUNCAN
Reserved By : BRACKSIECK THIELMEIE
Salesperson : CHRISTOPHER MCGAUGHE

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

Invoice Amount: \$1,076.16

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

Table with columns: Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Rows include SKID STEER MINI 601-1099# and TRAILER TILT 12'-16' TO 9,999K TANDEM.

Rental Subtotal: 872.00

SALES/MISCELLANEOUS ITEMS:

Table with columns: Qty, Item, Price, Unit of Measure, Extended Amt. Row: 1 ENVIRONMENTAL SERVICE CHARGE [ENV/MCI] 12.440 EACH 12.44

Sales/Misc Subtotal: 12.44

Agreement Subtotal: 884.44

Rental Protection: 130.80

Tax: 60.92

Total: 1,076.16

COMMENTS/NOTES:

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

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

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US

EST'D 1960
RURAL KING
AMERICA'S FARM & HOME STORE

Radcliff
Rural King, Radcliff 5985 North Dixie Hwy
Elizabethtown, KY 42701
United States
270-735-1472

Store: 94 Register: 4
Date: 4/26/22 Time: 2:15 PM
Ticket: 62982
Cashier: 53337

Save even more with the Harvest Card!
RuralKing.com/harvest

Item	Qty	Price	Amount
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79

Subtotal 16.74
Tax 1.02
Total 17.76

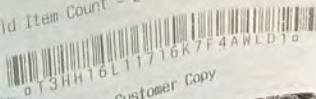
MasterCard Credit Card 17.76
*****9047

Auth #: 078499
Transaction Type: Sale
Auth Time: 2:15 PM
Entry Method: Chip Read
Trace Number: 111890
AID: A0000000041010
TVR: 0000008000
TSI: E800

Change 0.00

Visit: RuralKing.com/survey
We Value Your Feedback!

Sold Item Count = 6



Customer Copy

Item	Price
FISKARS 28-IN BYPASS LPPR (-19203)	\$ 21.98
Item #: 783530	
1 @ 21.98	
ALUMINUM FENCE TIES 30-CT	\$ 8.38
Item #: 92165	
1 @ 8.38	
2-3/8 DC TERM PST CAP	\$ 2.68
Item #: 552264	
1 @ 2.68	
1-5/8 DOME POST CAP	\$ 3.96
Item #: 552263	
2 @ 1.98	
1-5/8-IN 6-FT 16-GA LINE POST	\$ 42.96
Item #: 552276	
2 @ 21.48	
6-FT 16-GA TERMINAL POST	\$ 28.48
Item #: 552277	
1 @ 28.48	
Invoice 56319 Subtotal	\$ 108.44
<hr/>	
Invoice 56319 Subtotal	\$ 108.44
Subtotal	\$ 108.44
Total Tax	\$ 6.51
Total	\$ 114.95



Thorntons #94
1804 Blankenbaker Rd
Louisville KY 40299
502-266-5098

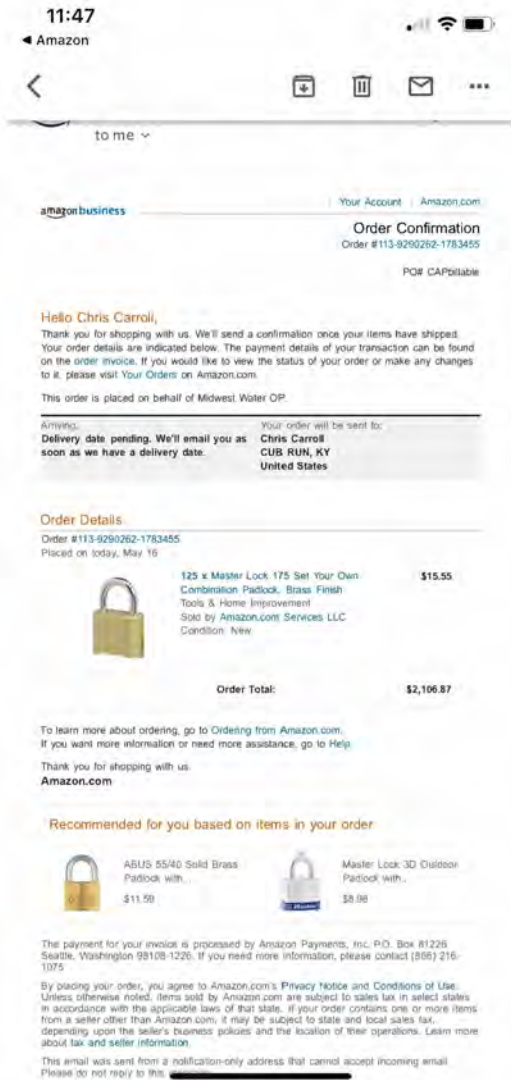
*** REPRINT ***

Diesel			
	3.146 G@	5.199	16.36
		Total	16.36
		MasterCard Fleet	16.36
72		XXXXXXXXXXXX7540	

Auth#00 809133 In Approval 063775
CPS 02203436200520173332

Register Today and Get 15c off per gal
TXT REWARDS to 80313

Download our Refreshing Rewards
app today!



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

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07949

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

714 - \$297.79
711 - \$420.00
712 - \$315.00
722 - \$3517.50

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/2/2022	Non-contract (Operat...	General Plant WW	273065557 replaced old rusty/broken chain with new chain and company lock. Zw	3	714 70.00	210.00
5/13/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds. Zw	3	711 70.00	210.00
5/24/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/weed removal. Zw	3	711 70.00	210.00
5/24/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273080454 120 Hager dr not sewer main working on lateral Lines	0.5	712 70.00	35.00
5/25/2022	Non-contract (Operat...	General Plant WW	273080454 answered emergency call out. Informed customer she had to call health dept. layer lime down over sewage in yard. Zw	4	712 70.00	280.00
5/27/2022	Non-contract (Operat...	General Plant WW	273082123 assisted Buchanan's with sludge haul 2 loads. Zw	3	722 70.00	210.00
5/27/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273082123 Buchanan pumping sludge from clarifiers total 5000 gallons	2	722 105.00	210.00
	*Reimb Group					
5/31/2022		Treatment & Disposal ...	Buchanan Invoice 19386 WO 273082123			1,725.00
5/31/2022		Treatment & Disposal ...	Buchanan Invoice 19777 WO 273086047			1,372.50
5/31/2022		General Plant WW	Central Bank Credit Card		714 87.79	87.79
			Charges-Repairs/Maintenance - Keys			
			Total Reimbursable Expenses			3,185.29
Total						\$4,550.29

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 # 19386

DATE 05/31/2022

DUE DATE 06/30/2022

TERMS NET 30

PO #

273082123

JOB #

91532022

PROJECT

HAGGARD DR - WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/27/2022	WASTE HAULING PUMPING OF SEPTIC TANKS AND GREASE TRAPS - RATE STATED PER 1,000 GALLONS	5	285.00	1,425.00
05/27/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF TREATMENT PLANT	2	150.00	300.00

BALLARD

BALANCE DUE

\$1,725.00

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 # 19777
DATE 06/09/2022
DUE DATE 07/09/2022
TERMS NET 30

PO #	JOB #	PROJECT
273086047	92692022	WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/31/2022	WASTE HAULING VAC OUT TREATMENT PLANT, 1 LOAD 2500 AND DISPOSAL AT WMU	3.50	285.00	997.50
05/31/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF TREATMENT PLANT PER 1,000 GALLONS	2.50	150.00	375.00

BALANCE DUE

\$1,372.50

11:47

Amazon



to me ▾

amazonbusiness

Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

APPROVED

By Arthur Faiello at 3:50 pm, Sep 26, 2022

Hello Chris Carroll,


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

This order is placed on behalf of Midwest Water OP.

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

Order Details

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

	125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement Sold by Amazon.com Services LLC Condition: New	\$15.55
Order Total:		\$2,106.87

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

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order

	ABUS 55/40 Solid Brass Padlock with... \$11.59		Master Lock 3D Outdoor Padlock with... \$8.98
---	---	---	--

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

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

Invoice

Date	Invoice #
5/31/2022	07950

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

714 - \$87.79
 711 - \$490.00

APPROVED
By Arthur Faiello at 3:50 pm, Sep 26, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/10/2022	Non-contract (Operat...	General Plant WW	Mow, trim around lagoon system. TT	3	711 70.00	210.00
5/12/2022	Non-contract (Operat...	General Plant WW	Mow around lagoon that dried up, that I couldn't, spray weed killer around lagoon fence line and lagoon levee. TT	4	711 70.00	280.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		714 87.79	87.79
Total						\$577.79

11:47

Amazon



to me ▾

amazonbusiness

Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

APPROVED

By Arthur Faiello at 3:50 pm, Sep 26, 2022

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This order is placed on behalf of Midwest Water OP.

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

Order Details

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

	125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement Sold by Amazon.com Services LLC Condition: New	\$15.55
Order Total:		\$2,106.87

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

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order

	ABUS 55/40 Solid Brass Padlock with... \$11.59		Master Lock 3D Outdoor Padlock with... \$8.98
---	---	---	--

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

Invoice

Date	Invoice #
5/31/2022	07951

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

675.4 - 397.05
 635.5 - 210.00
 620.3 - 87.79

APPROVED
 By Arthur Faiello at 3:50 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/11/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	105.00	105.00
5/23/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	105.00	105.00
5/24/2022	Non-contract (Operat... *Reimb Group	Transmission & Distri...	WO 273033431 Measure distribution lines.	2	105.00	210.00
5/31/2022		General Plant W	Central Bank Credit Card Charges-Lawn Maintenance		187.05	187.05
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79	87.79
			Total Reimbursable Expenses			274.84
Total						\$694.84

675.4
 675.4
 635.5
 675.4
 620.3

Orscheln Farm and Home
700A N. 12th Street
Murray ,KY 42071
(270) 759-8150

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Family Values

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QTY	ITEM	PRICE	TOTAL
1	100019749	\$99.99	\$99.99T
	GLYPHOSATE 41% 2.5 GALLON		
	Original Price:	\$119.99	
1	102140404	\$49.99	\$49.99T
	AMINE 400 2-1/2-GAL		
	Original Price:	\$59.99	
1	100031386	\$6.49	\$6.49T
	SPECTRACIDE WASP AND HORNET KI		
	Original Price:	\$7.49	
1	107397094	\$19.99	\$19.99T
	BIFENTHRIN, 7.9% 1-PINT		

Sub Total \$176.46
Tax @ 6.0000% \$10.59
Total \$187.05

MasterCard \$187.05
Acct# *****4282
Auth# 084133

11:47

Amazon



This will be divided among all KY sites.
\$87.79



to me

APPROVED
By Arthur Faiello at 3:50 pm, Sep 26, 2022

amazonbusiness | Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll,

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

This order is placed on behalf of Midwest Water OP.

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

Order Details

Order #113-9290262-1783455

Placed on today, May 16



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

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
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Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
 \$11.59



Master Lock 3D Outdoor Padlock with...
 \$8.98

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

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