



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

Invoice

Date	Invoice #
1/31/2022	06655

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

DATE RCVD <u>02/02/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

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

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/1/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 272986750 Power outage, run generators. FO	2	70.00	140.00
1/27/2022		Services,Meters&Fire ...	G&C Invoice 6851760		625.69	625.69
Total						\$765.69

636.6
105.006



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

Invoice

Date	Invoice #
11/30/2022	10366

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$820.19
 712 - \$140.00
 713 - \$70.00
 722 - \$955.00
 714 - \$1050.00

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 283188341 Had to install backup pump	1	713 70.00	70.00
11/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273188339 Ras line clogged up and not working auger and got working	3	714 70.00	210.00
11/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273191389 Auger cables to unstop ras line due to thick sludge	3	714 70.00	210.00
11/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273191492 Pumps in lift station not working one was on off I put on auto it cam on and off like it's suppose to....the switch that was on auto didn't work...clarifier needs pumped out and holding chamber needs pumped....need to put a better backup pump in the lift station or redo it	2	712 70.00	140.00
11/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273194470 Ras line not working (auger) now working	3	714 105.00	315.00
11/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273192650 Sludge haul	4	722 105.00	420.00
11/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273199285 Unclog skimmer line and clean clarifier	3	714 105.00	315.00
	*Reimb Group					
11/8/2022		General Plant WW	Southern Waterworks Inv# 92568		107.006 820.19	820.19
11/22/2022		General Plant WW	Shelby Septic Service, LLC Inv# 21548 WO 273192650		722 535.00	535.00
			Total Reimbursable Expenses			1,355.19
APPROVED By Arthur Faiello at 10:54 pm, Feb 16, 2023						
					Total	\$3,035.19



Shelby Septic Service, LLC

PO Box 1461 | Shelbyville, KY 40066
 15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

Midwest Water Operations- Fox Run

1351 Jefferson Street Suite 307
 Washington, MO 63090

Phone: 502-715-7197

SERVICE ADDRESS:

101 Hunters Trce
 Frankfort, Kentucky 40601

Septic System Pumping/Maintenance/Inspections

Invoice #21548

Issued Nov 22, 2022

Due Nov 22, 2022

Total \$535.00

Account Balance \$1,070.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Nov 22, 2022				
Vacuum Truck Service- WO#273192650	One Load	1	\$535.00	\$535.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a \$50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

Total \$535.00

Account balance **\$1,070.00**

Southern Waterworks Supply, Inc.
 429 Cole Rd
 Hattiesburg, MS 39402



Date	Invoice #
11/8/2022	92568

Bill To

Ship To

Clearwater Solutions
 2660 Eastchase Lane, Suite 200
 Montgomery, AL 36117

Entered By	S.O. No.	P.O. Number	Terms	Salesman	Ship Date	Ship Via
Dalton	69592		Net 30	AD	11/7/2022	Pick up

Item Code	Description	Quantity	Price Each	Amount
MIA-M12-2579-20	M12 Stick Transfer Pump (TOOL ONLY)	1	216.45	216.45
MIBC-MIA-48-11-2412	M12 Redlithium XC Battery 2 pack	1	135.63	135.63
MIBC-MIA-48-59-2401	M12 Lithium-ion Battery Charger	1	98.70	98.70
TO-SW06A	2" Ratchet Poly / PVC Pipe Cutter	1	44.61	44.61
TO-MP02	17 oz. Can Green Marking Paint (Krylon)	2	6.40	12.80
TO-MP01	17 oz. Can Blue Marking Paint (Krylon)	2	6.40	12.80
TO-FL01	Blue Staking Flags (100)	1	12.45459	12.45
TO-FL02	Green Staking Flags (100)	1	12.45459	12.45
CH-PR-16	Pint Purple Primer	1	9.50584	9.51
CH-HC-16	Pint Heavy Duty Clear Cement	1	10.48792	10.49
TO-PR-05B	4' Mighty Probe (Blue)	1	91.35	91.35
TO-PU03	Siphon King Utility Pump 36" Pump x 72" Hose	1	40.48	40.48
TO-WR0502	5' T-Handle Square Nut Valve Wrench	1	110.23	110.23
CH-RCP-01	Powerful Rust & Erosion Protection	1	12.24	12.24
Signed by Craig Chapman				
Tools and supplies for Craig truck				

Phone #	Fax #	NON-STOCK OR SPECIAL ORDER ITEMS ARE NON-RETURNABLE.	Total	\$820.19
601-268-7463	601-599-7463		Payments	\$0.00
			Balance Due	\$820.19



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

Invoice

Date	Invoice #
11/30/2022	10367

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$2119.81
 715 - \$140.00
 714 - \$420.00

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190603 Blower replacement	1	714 70.00	70.00
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190603 Replace burned up blower motor on treatment plant. TT	5	714 70.00	350.00
11/17/2022	Non-contract (Operat...	General Plant WW	WO 273183278 Measure walkway, go pick up new walkway, had to wait on them to cut new walkway. TT	2	715 70.00	140.00
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		2,119.81 107.006	2,119.81
APPROVED By Arthur Faiello at 10:54 pm, Feb 16, 2023						
Total						\$2,679.81



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

- MILITARY - PERSONAL USE SALE -
 - SALE -
 SALES#: FSTLAW02 13 TRANS#: 66999729 11-19-22

792038 FERNICO 4-IN FLEX PIP CAP 5.52
 6.13 DISCOUNT EACH -0.61

SUBTOTAL: 5.52
 TAX: 0.33
 INVOICE TOTAL: 5.85
 N/C: 5.85

TOTAL DISCOUNT: 0.61

THANK YOU FOR YOUR
 MILITARY SERVICE

MC: XXXXXXXXXXXX1382 AMOUNT: 5.85 AUTHCD: 040234
 CHIP REF ID: 24602724515 11/19/22 08:43:36

TVA : 0000008800
 TSI : E800 AID : A000000041010

STORE: 2460 TERMINAL: 27 11/19/22 08:44:02
 # OF ITEMS PURCHASED: 1
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Sales Receipt

Date	Sales No.
11/17/2022	2022-2-2333

Steel, LLC
 My 60
 Beach, KY 42086
 156
 ssteel.net

Jones Steel, LLC
 7100 US 60
 WEST PADUCAH, KY
 42086
 November 17, 2022
 1:09 PM

Receipt: r31U
 Authorization: 037573

Mastercard
 AID: 40 00 00 00 04 10 10

Custom Amount \$431.42

Total \$431.42

MasterCard 1382 \$431.42
 (Chip)
 Todd W. Teals

Ship To
 Golden Acres

Ship To
 Golden Acres

Check No.	Payment Method	Rep	PO
	Discover	MRC	

Description	Qty	U/M	Rate	Amount
1 1/2 x 3/16 BG Black/Smooth 35in x 88in pc	0.37		1,100.00	407.00T

Subtotal	\$407.00
Sales Tax (6.0%)	\$24.42
Total	\$431.42



WARDEN ELECTRIC CO., INC.
 604 NORTH WYATT
 PADUCAH, KY 42001
 Phone: (270) 443-4622
 www.wardenelectric.com

PAGE 1
 INVOICE DATE 11/9/2022
 INVOICE NO 305762

S CASH
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S MIDWEST WATER / GOLDEN ACRES
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TOTAL DUE 0.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
100		12/9/2022	11/9/2022	00135637	11/9/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	MIDWEST WATER/GOLDEN ACRE		11/9/2022
ITEM ID	TX CL UNITS	ORDERED	SHIPPED
L1510T	0 EA	1.00	1.00
L7.5-1800-215T (OSBDINO) BALDORMOTOR			
Customer Part No:			
		UNIT PRICE	EXTENSION
		1,587.30	1,587.30

We appreciate your patronage!
 Please Remit Payment to: Warden Electric Company P O Box 1283 Paducah, KY 42002

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
1,587.30	0.00	0.00	95.24	0.00	1,682.54
		PREPAYMENT			
		1,682.54			0.00
		TOTAL DUE			0.00



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
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Date	Invoice #
11/30/2022	10368

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

DATE RCVD <u>01/11/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

722 - \$4000.00
 704 - \$454.74

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
11/2/2022		Treatment & Disposal ...	Mike Petter Invoice 12168		722 1,000.00	1,000.00
11/9/2022		Treatment & Disposal ...	Mike Petter Invoice 12178 WO 273203815		500.00	500.00
11/16/2022		Treatment & Disposal ...	Mike Petter Invoice 12179 WO 273203817		↓ 1,500.00	1,500.00
11/29/2022		Treatment & Disposal ...	Mike Petter Invoice 12196		↓ 1,000.00	1,000.00
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		454.74	454.74
			Total Reimbursable Expenses		704	4,454.74
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 10:55 pm, Feb 16, 2023</p> </div>						
Total						\$4,454.74

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



CODACC

BILL TO: COD ACCOUNT
COD

SHIP TO: 1040454-0001-01

MIDWEST WATER
1351 JEFFERSON ST
KY 42001

CUSTOMER P.O. NO. 11/15/22 09:50:48

CUSTOMER P.O. NO. 11/15/22 09:50:48

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

SHIPMENT NUMBER	SERIAL	ORDER DATE	TAXER	CUSTOMER P.O. NUMBER	DATE
1040454-0001-01	149	11/15/22	202	11/15/22 09:50:48	11/15/22

INSTRUCTIONS

TP
QUANTITY
ORDERED: 2
SHIPPED: 2
DSP: *

WILL CALL
ITEM CODE AND DESCRIPTION
(1) EES A100
TABLET CHLORINE OXIDIZER
45 LB PAIL UN2880
PETTER# 110434
BIN: N10C1

U/M	UNIT PRICE	AMOUNT
PL	214.5000	429.00

Decolorization #
GSRC 703122

PAID BY
CREDIT CARD

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

OVER, SHORT, AND DAMAGED REPORTS
MUST BE FILED WITHIN 15% OF
DATE OF SHIPMENT - NO RETURNS
ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN
GOODS CHANGE ON STOCK ITEMS IS 15%.

SHIP ORDERSHIP ORDER**

FREIGHT IN	FREIGHT OUT
------------	-------------

*** ORDER COMPLETED ***

SUB TOTAL	429.00
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED. OTHER TAX	25.74
STATE TAX	0.00
PAYMENT REC'D.	
TOTAL AMOUNT DUE	454.74

CUSTOMER COPY

MIKE PETTER

Septic Tank and Sewer Service

No. 12168

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

Ph. (270) 442-0636

Date 11/2/2022

Midwest Water Operations
(Bluegrass Water)

(Stephen Roach) Great Oaks Treatment Plant

Inspection _____

Septic Tank Pumped 2 loads of sludge out of plant _____

Sink Lines Unstopped _____

Unstop Inlet Line _____

Clean Field Line _____

Grease Trap Pumped _____

Cut Roots from Line _____

Unstop Commode _____

Washer Drain _____

Floor Drain _____

Dumping Fee 4,000 gallons to J.S.A. _____

Replace Line _____

Other Sludge Return line clogged _____

Total \$1,000.00

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

Thanks!

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. 12178

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

Date 11/9/2022

Midwest Water Operations
Bluegrass Water

(Steger Ranch) Great Oaks Plant

- | | | |
|----------------------------|-------------------------------------|-----------------|
| Inspection | <input checked="" type="checkbox"/> | _____ |
| Septic Tank Pumped | <input type="checkbox"/> | _____ |
| Sink Lines Unstopped | <input type="checkbox"/> | _____ |
| Unstop Inlet Line | <input type="checkbox"/> | _____ |
| Clean Field Line | <input type="checkbox"/> | _____ |
| Grease Trap Pumped | <input type="checkbox"/> | _____ |
| Cut Roots from Line | <input type="checkbox"/> | _____ |
| Unstop Commode | <input type="checkbox"/> | _____ |
| Washer Drain | <input type="checkbox"/> | _____ |
| Floor Drain | <input type="checkbox"/> | _____ |
| Dumping Fee | <input checked="" type="checkbox"/> | _____ |
| Replace Line | <input type="checkbox"/> | _____ |
| Other | <input type="checkbox"/> | _____ |
| | <input type="checkbox"/> | _____ |
| | <input type="checkbox"/> | _____ |
| Total | <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**

MIKE PETTER

Septic Tank and Sewer Service

No. 12179

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

Date 11/16/2022

Midwest Water Operations
Bluegrass Water

(Stephen Ranch) Grant Oaks Treatment Plant
Inspection
Septic Tank Pumped 3 loads out of plant
Sink Lines Unstopped
Unstop Inlet Line
Clean Field Line
Grease Trap Pumped
Cut Roots from Line
Unstop Commode
Washer Drain
Floor Drain
Dumping Fee To JSA
Replace Line
Other Unlogged Return from checker
and pumped out three loads

- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____

\$500(3)

\$1,500.00

Thanks!

Thank You

Total
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. 12196

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

Date 11/29/2022

Midwest Water Operations
Bluegrass Water

(Each Reach)

Inspection GREAT OAKS TREATMENT PLANT

Septic Tank Pumped 2 loads of sludge hauled

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 Included

Replace Line

Other Pulled 2 loads of heavy sludge 500/load (2)

out of primary clarifier (Return clogged)

Total Thank you! \$1,000.00

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

Thank You

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



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

Invoice

Date	Invoice #
11/30/2022	10369

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

APPROVED
By Arthur Faiello at 10:55 pm, Feb 16, 2023

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273186679 decanted the clear water from the chlorine contact chamber prior to Shelby Septic's arrival to pump it. Replaced the grate's KC	4	105.00 714	420.00
11/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273196315 answered call about the lift station alarm, silence the alarm checked the pumps and the output from them at the discharge manhole. Manually Air from the discharge pipe. Check the pumps and the discharge again KC	4	105.00 713	420.00
					Total	\$840.00



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

Invoice

Date	Invoice #
11/30/2022	10370

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

DATE RCVD	01/10/23	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	12.1.22

714 - \$140.00
 107.006 \$822.50

APPROVED
 By Arthur Faiello at 10:55 pm, Feb 16, 2023

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Picked up the small pump from Lake Columbia to use at Airview KC	1	714 70.00	70.00
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190601 Temporarily repaired wall KC	1	714 70.00	70.00
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272882624 Buried wasting line under dirt and rock	1.5	107.006 105.00	157.50
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272882624 Buried wasting line under dirt and rock	6.5	107.006 70.00	455.00
11/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272882624 Buried wasting line under dirt and rock	2	107.006 105.00	210.00
					Total	\$962.50



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

Invoice

Date	Invoice #
11/30/2022	10371

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$6638.60
 714 - \$194.99
 712 - \$50.00
 722 - \$1470.00

APPROVED <i>By Arthur Faiello at 10:55 pm, Feb 16, 2023</i>	Project
	KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273185425 Assist Buchanan's with sludge hauling.	4.5	722 70.00	315.00
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273185425 Assist Buchanan's with sludge hauling.	1.5	722 70.00	105.00
11/7/2022	Emergency Locate	Services,Meters&Fire ...	WO 223110770 Emergency locate at 101 Windsong Way	1	712 50.00	50.00
11/9/2022	Non-contract (Operat...	General Plant WW	WO 273190472 Ran some string inside 3/4 conduit from building to electric panel for electrician to pull wire threw	7.5	107.006 70.00	525.00
11/13/2022	Non-contract (Operat...	General Plant WW	WO 273212391 Repair broken steps to clarifier	1	70.00	70.00
11/15/2022	Non-contract (Operat...	General Plant WW	WO 273193191 Fixing the gravel road to treatment plant , mostly the hill and turnaround at treatment plant with excavator and rake	9	105.00	945.00
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273193623 Dug pipe out from clarifier to contact tank going uphill to contact tank	2	70.00	140.00
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273193623 Dug pipe out from clarifier to contact tank going uphill to contact tank	10.5	70.00	735.00
11/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273193623 Dug the whole pipe up and lifted at clarifier about 8" and contact tank 2" to make it level	12	105.00	1,260.00
11/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273194338 New airline from clarifier to contact tank	1	714 105.00	105.00
11/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273193623 Finished leveling pipe and backfill everything	11.5	107.006 105.00	1,207.50
6/29/2022	*Reimb Group	Treatment & Disposal ...	Martins Sanitation Invoice 121165		722 1,050.00	1,050.00
11/9/2022		Collection & Pumping ...	Sunbelt Rentals Inv# 132965338-0001 WO273193623		107.006 1,756.10	1,756.10
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		714 89.99	89.99
			Total Reimbursable Expenses			2,896.09
Total						\$8,353.59



SINCE 1962



Invoice

DATE	INVOICE #
6/29/2022	121165

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

P.O. NO.	TERMS
273103548	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 10,000 GALLONS TOTAL	525.00	6/29/2022	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



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

INVOICE NO.	132965338-0001
ACCOUNT NO.	792594
INVOICE DATE	11/22/22
PAGE 1 of 1	

INVOICE TO

1oz - 3322 - 3935
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580

JOB ADDRESS
 LONG VIWEE GOLF COURSE
 3243 FRANKFORT RD
 GEORGETOWN, KY 40324 9465

502-365-8843

RECEIVED BY HUDDLESTON, NORMAN	CONTRACT NO. 132965338
PURCHASE ORDER NO. LH	
JOB NO. 1 - LONG VIWEE GOLF	
BRANCH LEXINGTON PC130 1160 E NEW CIRCLE RD LEXINGTON, KY 40505 4137 859-233-9531	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	6,000LB MINI EXCAVATOR 10299245 Make: BOBCAT Model: E26 HR OUT: 619.400 HR IN: 634.250 Billed from 11/14/22 thru 11/21/22	310.00	310.00	990.00	2510.00	990.00
1.00	MISCELLANEOUS 18MINI X BUCKET					N/C
SALES ITEMS:						Rental Sub-total: 990.00
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	80.500			80.50
1	ENVIRONMENTAL	EA	19.300			19.30
7.2	DIESEL	EA	9.500			68.40
1	RENTAL PROTECTION PLAN	EA				148.50
	DELIVERY CHARGE					175.00
	PICKUP CHARGE					175.00
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
FINAL BILL: 11/14/22 03:00 PM THRU 11/21/22 07:16 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.

SUBTOTAL	1,656.70
SALES TAX	99.40
INVOICE TOTAL	1,756.10

RENTAL RETURN
 BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com



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

Invoice

Date	Invoice #
11/30/2022	10372

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$3249.60
 711 - \$140.00
 712 -\$367.50

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2022	Emergency Locate 2	Collection & Pumping ...	WO 273187363 1 emergency locate	2	712 70.00	140.00
11/2/2022	Emergency Locate 2	Collection & Pumping ...	WO 273187363 1 emergency locate	1	712 70.00	70.00
11/4/2022	Non-contract (Operat...	General Plant WW	WO 273187726 Left cared with WO number for new customer to setup service KC	0.5	712 105.00	52.50
11/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273190666 Debris removal from wet well. KC	1	712 105.00	105.00
11/22/2022	Non-contract (Operat...	General Plant WW	Mowed and removed leaves from the entrance area KC	2	711 70.00	140.00
11/22/2022		General Plant WW	Flynn Brothers Contracting, Inc Inv# 16775 WO 273150039		3,249.60 107.006	3,249.60
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 10:55 pm, Feb 16, 2023</p> </div>						
					Total	\$3,757.10

Invoice

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

Bill to: Midwest Water Operations, LLC
 P.O Box 580
 Denham Springs, LA 70727 US
 11111111111111111111

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

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	Force Main Repair	16775	11/22/22	12/22/22		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
11/22	295	1 Sycamore Hills Ct. PS Repair T Work Order #273150039	222.206.		1	0.000	3,249.60

Notes:
 Thank you
 We appreciate your business
 Any questions please contact JD Fiske in our office.

Total	3,249.60
Sales Tax	
Less Retainage	
Total Due	3,249.60

EXTRA WORK ORDER

Job No. 222206 **FLYNN BROTHERS CONTRACTING, INC.**

Job Name Sycamore F.M Repair P.O. BOX 32065
LOUISVILLE, KENTUCKY 40232

Work Performed From 7-19-22
To _____

Foreman _____

LABOR	DATE	M	T	W	T	F	S	S	Trade	Rate	TOTAL	HAUL	DATE	M	T	W	T	F	S	S	Hrs.	Rate	TOTAL	
			19																					
Joel Jewell			4									LOW BOY												
Josh Gusman			4																					
HAUL CHG.																								
MATERIALS																								

LABOR CHG.												SUPPLIER	DESCRIPTION	QUANTITY	PRICE	TOTAL
												Ferguson	3x12 SS Rep. clamp	1		
MATERIALS CHG.																

EQUIPMENT CHG.												DIRECT COSTS _____				
												% OVERHEAD _____				
												% PROFIT _____				
												TOTAL COST _____				

DESCRIPTION OF WORK
Place repair clamp on discharge pipe in wet well.

WORK AUTHORIZED BY _____

EXTRA WORK ORDER

Job No. 22206 **FLYNN BROTHERS CONTRACTING, INC.**

Job Name Sycamore Tom P.O. BOX 32065
LOUISVILLE, KENTUCKY 40232

Work Performed
From 8-29-22
To _____

Foreman _____

LABOR	DATE	M	T	W	T	F	S	S	Trade	Rate	TOTAL	HAUL	DATE	M	T	W	T	F	S	S	Hrs.	Rate	TOTAL	
Joel Jewell	23	5										LOW BOY												
LABOR CHG.												MATERIALS												
												SUPPLIER	DESCRIPTION	QUANTITY	PRICE	TOTAL								
EQUIPMENT												FERGUESON	3" X 12" SS REPAIR BAND	1										
EQUIPMENT	DATE	M	T	W	T	F	S	S	Hrs.	Rate	TOTAL													
FLYNN P.U.		5																						
EQUIPMENT CHG.												MATERIALS CHG.												
												DIRECT COSTS _____												
												% OVERHEAD _____												
												% PROFIT _____												
												TOTAL COST _____												

DESCRIPTION OF WORK

Place band on 3" discharge pipe in well

WORK AUTHORIZED BY

J.D. Fiske

WO # 273150039

EXTRA WORK ORDER

Job No. #222206 FLYNN BROTHERS CONTRACTING, INC.

Job Name Sycamore Hill P.O. BOX 32065 LOUISVILLE, KENTUCKY 40232

Work Performed From Sept 30 To 2022

Foreman Joel Jewell

LABOR	DATE	M	T	W	T	F	S	S	Trk	Rate	TOTAL	HAUL	DATE	M	T	W	T	F	S	S	Hrs.	Rate	TOTAL
J. Jewell						6						LOW BOY											
J. Gosman						6																	

HAUL CHG.

MATERIALS

LABOR CHG.											SUPPLIER	DESCRIPTION	QUANTITY	PRICE	TOTAL	
EQUIPMENT	DATE	M	T	W	T	F	S	S	Hrs.	Rate	TOTAL					
31510 Flynn P.U.						6						Plumber Supply	3" x 12" ss Repair Band	2		

MATERIALS CHG.

DIRECT COSTS _____

% OVERHEAD _____

% PROFIT _____

TOTAL COST _____

DESCRIPTION OF WORK

Install Repair bands on 2 leaks in lift station

WORK AUTHORIZED BY



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

Invoice

Date	Invoice #
11/30/2022	10373

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

DATE RCVD 01/10/23 GL CODE See Below
 PRCD BY Heather Tulk GL DATE 12.1.22

107.006 - \$1645.00
 712 - \$1130.66
 722 - \$1815.00
 705 - \$256.84

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2022	Emergency Locate	Collection & Pumping ...	WO 273187349 emergency locate due to damaged sewer line.	2	712 50.00	100.00
11/2/2022	Emergency Locate	General Plant WW	WO 273187349 Emergency work order, Locate main	3	712 50.00	150.00
11/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273186954 liftstation line repair	4	712 70.00	280.00
11/7/2022	Emergency Locate 2	Collection & Pumping ...	WO 273189558 Emergency locate	2	712 70.00	140.00
11/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273190331 Yard repair at 13413 Creekview dr From liftstation leak	5	107.006 105.00	525.00
11/9/2022	Non-contract (Operat...	General Plant WW	WO 273190331 yard repair from liftstation repair	6	107.006 70.00	420.00
11/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273195978 call out liftstation loss of power	2	712 105.00	210.00
11/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273195776 Meet with Shelby septic and wasted a digester	2	722 105.00	210.00
11/29/2022	Non-contract (Operat...	General Plant WW	WO 273199248 sanding rust spots on wastewater tank and preparing for paint	4	107.006 105.00	420.00
11/30/2022	Non-contract (Operat... *Reimb Group	General Plant WW	WO 273199248 Aeration 1 tank painting	4	107.006 70.00	280.00
11/4/2022		General Plant WW	USABlueBook Inv# 166896		705 256.84	256.84
11/9/2022		Collection & Pumping ...	Sunbelt Rentals Inv# 132812897-0001 WO273190331		712 123.49	123.49
11/25/2022		Transmission & Distrib...	Shelby Septic Service, LLC Inv# 21571 WO 273195776		722 1,605.00	1,605.00
11/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		712 127.17	127.17
			Total Reimbursable Expenses			2,112.50
					Total	\$4,847.50

APPROVED
 By Arthur Faiello at 10:56 pm, Feb 16, 2023

BILL TO

NAME:

PHONE:

ADDRESS:

[Handwritten signature]

DATE

11/19/21

P.C. NUMBER

TERMS

QTY

DESCRIPTION

RATE

AMOUNT

5.111

3.50

28.00

[Handwritten signature]

1.68

TOTAL

29.68

Crane Hardscape Supply

12305 Old
Lagrange Rd
Louisville, KY
40245
(502) 241-6489
www.cranehardscapesupply.com

November 9, 2022
10:01 AM
Brian

Receipt: Zko4
Ticket: Midwest Waters
Authorization: 062652

Mastercard
AID A0 00 00 04 10 10

Processed Topsoil
(\$40.00/yd) x 1.00 yd
Wholesale
\$40.00

Subtotal
KY
\$40.00
\$2.40

Total
MasterCard 7547 (Chip)
William McInain
\$42.40
\$42.40

JOB NAME AND ADDRESS COD ACCOUNT		CUSTOMER ORDER CREDIT CARD		WHEN SHIP 11/22/22			
SHIPPING INFORMATION Prepay & Charge		SHIP VIA WILL CALL		SHIP DATE	CARTONS	COILS	BUNDLES
CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T Y P E	T A X
75	75 VA CNTRL TFMR BIN: 21-J-2	1	51.97 E		51.97		T
PAID BY CREDIT CARD DATE _____ INT. _____							
<small> ES OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED ER. NMENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS W OUR PART. S, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, BE WITHOUT PRIOR NOTICE. </small>		<small> 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. </small>		MERCHANDISE 51.97 Tax @ 6.00000% 3.12 SHIPPING CHARGE 0.00			
ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: DATE _____		DEPOSIT: BAL DUE: _____		TOTAL DUE 55.09			

CUSTOMER COPY



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

INVOICE NO.	132812897-0001
ACCOUNT NO.	792594
INVOICE DATE	11/09/22
PAGE	1 of 1

INVOICE TO

1oz - 3472 - 4083
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580



JOB ADDRESS
 MIDWEST WATER OPERATIONS
 13413 CREEKVIEW RD
 PROSPECT, KY 40059 9028

239-270-4108

RECEIVED BY MCLAIN, CHRIS	CONTRACT NO. 132812897
PURCHASE ORDER NO. 273190331	
JOB NO. 8 - MIDWEST WATER OP	
BRANCH SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	2 YARD SINGLE AXLE DUMP TRAILER < 10K# 968097 Make: FELLING Model: FT-6DTE-G Billed from 11/09/22 thru 11/09/22	100.00	100.00	315.00	980.00	100.00
Rental Sub-total:						100.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	1.500			1.50
1	RENTAL PROTECTION PLAN FINAL BILL: 11/09/22 08:39 AM THRU 11/09/22 02:40 PM.	EA				15.00



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	116.50
SALES TAX	6.99
INVOICE TOTAL	123.49

RENTAL RETURN



Shelby Septic Service, LLC

PO Box 1461 | Shelbyville, KY 40066
 15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

MidWest Water Operations- River Bluff Treatment Plant

1351 Jefferson Street Suite 307
 Washington, MO 63090

Phone: 502-715-7197

SERVICE ADDRESS:

Creek View Rd- River Bluff Plant
 Prospect, KY 40059

Septic System Pumping/Maintenance/Inspections

Invoice #21571

Issued Nov 25, 2022

Due Nov 24, 2022

Total \$1,605.00

Account Balance \$1,605.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Nov 25, 2022				
Vacuum Truck Service- WO# 273195776	Three loads	3	\$535.00	\$1,605.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a \$50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

Total \$1,605.00

Account balance \$1,605.00



INVOICE

INVOICE NO.	PAGE NO.
166896	1 of 1
CUSTOMER NO.	DATE
1040590	11/04/22

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

Split \$256.84 River
Bluffremaining not billable

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

BILL TO: 1040590

SHIP TO: 43

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

CHRIS MCLAIN
7311 AUTUMN BENT WAY
CRESTWOOD KY 40014
USA

Ordered by: 0035 CHRIS MCLAIN

Attention: 0035 CHRIS MCLAIN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL CHRIS	11/04/22	MMK	NET 30	KY	438216	44	FXD/PPD	FEDEXGRND	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released		1	1	0	EA	0.00	EA	0.00
74245	Elite pH Pocket Tester with Replaceable Sensor ELITEPH		1	1	0	EA	135.80	EA	135.80
47732	Roto-Float 20' Suspended Float Switch (Normally Open)		3	3	0	EA	77.95	EA	233.85

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
369.65	0.00	0.00	22.99	13.44	406.08

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

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



******IMPORTANT******

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
166896	1040590	11/04/22	406.08

REMITTANCE ADDRESS

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

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



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

Invoice

Date	Invoice #
11/30/2022	10374

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>704</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

APPROVED
By Arthur Faiello at 10:56 pm, Feb 16, 2023

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		426.76	426.76
					Total	\$426.76

HENRY A. Petter
Since 1920
SUPPLY CO.

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1032844-0001-01

CHECKAR
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT
 KY

CUSTOMER P.O. NO. MIDWEST WATER

SHIPMENT NUMBER	ELSPAN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1032844-0001-01	149	07/25/22	228	MIDWEST WATER	07/25/22

INSTRUCTIONS: WILL CALL - PICKUP

QUANTITY	ORDERED	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1	1	1	1	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: MS1C4	PL	188.1000	188.10
1	1	1	1	(2) SES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	PL	214.5000	214.50

**PAID BY
 CREDIT CARD
 RECEIVED
 JUL 25 2022**

SUB TOTAL	402.60
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED. OTHER TAX	24.16
STATE TAX	0.00
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	426.76

SHIP ORDER
 FRIIGHT IN: FRIIGHT OUT
 *** ORDER COMPLETED ***

- CODE EXPLANATION
- 1 - FACTORY MINIMUM
 - 2 - DIRECT SHIPMENT
 - 3 - BALANCE BACK ORDER
 - 4 - STATE & FEDERAL TAX
 - 5 - FEDERAL TAX APPLICABLE
 - 6 - FACTORY MINIMUM

OVER, SHORT, AND DAMAGED REPORTS
 MUST BE MADE TO US WITHIN 10 DAYS
 OF SHIPMENT. NO RETURNS ACCEPTED
 WITHOUT RECEIVING A RETURN
 AUTHORITY NUMBER FROM US.
 SHIPPING CHARGE ON STOCK ITEMS IS 15%.

CUSTOMER COPY



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

Invoice

Date	Invoice #
11/30/2022	10375

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$1288.52
 714 - \$595.00
 712 - \$315.00
 713 - \$210.00
 722 - \$315.00

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273192646 Sludge haul	3	722 105.00	315.00
11/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273196895-3" line to waist from on right side clarifier facing the street,the original side to waist from	7	105.00 107.006	735.00
11/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273198562 Pulled diffuser in surge tank and cleaned holes from bubblers	4	714 70.00	280.00
11/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273198566 Pulled rag basket from surge tank emptied out and put back in place . The basket is tore up got another basket on it's way	4.5	714 70.00	315.00
11/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273198902 Pump not pumping due to rags (clogged)	2	713 105.00	210.00
11/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273198903 Netted all grease chunks and rags	3	712 105.00	315.00
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		553.52 107.006	553.52
APPROVED By Arthur Faiello at 10:57 pm, Feb 16, 2023						
					Total	\$2,723.52



7308
LOUISVI
OFF. (8
FAX (8
DI
COMMERCIAL, I

HARCO INC
7308 GRADE LANE
LOUISVILLE, KY 40219
5023664596

Cashier: Employee
Transaction 001934

Total \$369.09
CREDIT CARD SALE \$369.09
MASTERCARD 2091

Retain this copy for statement validation

23-Nov-2022 1:58:21P
\$369.09 | Method: KEYED
MASTERCARD
XXXXXXXXXXXX2091
MANUALLY ENTERED
Reference ID: 232700507102
Auth ID: 033627
MID: *****9998
AthNtwkNm: MASTERCARD

*** REPRINT ***

Payment 0H9RM1A8MPM68
Clover Privacy Policy
<https://clover.com/privacy>

K E T

Page: 1

Order #: 112567
Sold-To: MIDWEST WATER
CASH SALE
256 NELLIE WAY
BROOKS, KY.

To: MIDWEST WATER OP
CASH SALE
256 NELLIE WAY
BROOKS, KY. 40109

Cust #: *7000

Terms: CASH/CREDI

Rep: 8 *JS*

Ship Via: WILL CALL

Date Shipped: 11/23/22

Loc Seq#	Item # Description
WHSE 10	112567-1 3" PVC SCH BALL VALVE
WHSE 20	112567-2 3" PVC SCH SOC X SOC

Qty Entered	Unit	Qty To Ship	Qty Shipped
2	EACH	2	<u>2</u>
4	EACH	4	<u>4</u>

CASH ARE FINAL
UNDEBITABLE

CHECK: Master Card

DATE: 11-23-22

SIGNED: *[Signature]*

2 Line Items
SUB-TOTAL \$348.20
8% TAX \$ 20.89
TOTAL \$369.09

Total quantity: 6

CUSTOMER COPY





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10962

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

DATE RCVD <u>01/17/23</u> GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u> GL DATE <u>1.1.23</u>

714 - \$420.00
107.006 - \$4182.50
712 - \$175.00
715 - \$178.00

APPROVED

By Arthur Faiello at 10:57 pm, Feb 16, 2023

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	General Plant WW	WO 273188308 scraped and wire brushed the rust and loose paint around the clarifier area and washed the handrails to paint. Didn't do any additional painting because it was getting to cold for the paint to properly cure. KC	1.5	70.00 714	105.00
12/1/2022	Non-contract (Operat...	General Plant WW	WO 273188308 scraped and wire brushed the rust and loose paint around the clarifier area and washed the handrails to paint. Didn't do any additional painting because it was getting to cold for the paint to properly cure. KC	2.5	70.00 714	175.00
12/2/2022	Non-contract (Operat...	General Plant WW	WO 273188308 painted a couple of supports so I could replace the deck KC	1	70.00 714	70.00
12/5/2022	Non-contract (Operat...	General Plant WW	WO 273202673 picked up and installed replacement rain gauge that was damaged during the aeration cleaning KC	1	70.00 714	70.00
12/14/2022	Non-contract (Operat...	General Plant WW	WO 273210386 welded in an upright on the clarifier to add a handrails around the side of the clarifier and measured what lengths I needed for the rest of the rails JD	3	105.00 107.006	315.00
12/15/2022	Non-contract (Operat...	General Plant WW	WO 273210386 went to woodland and cut some of the extra tubing so I could haul it on the truck welded a second upright in place and cut the angles for the top rail and welded them in place JD	9	70.00 107.006	630.00
12/20/2022	Non-contract (Operat...	General Plant WW	WO 273210386 welded the rest of the top rails in place JD	3.5	70.00 107.006	245.00
12/21/2022	Non-contract (Operat...	General Plant WW	WO 273210386 cut all the middle rails and fit them in place and started welding them JD	6.5	70.00 107.006	455.00
12/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO273216214 emergency call 87 w Airview ,3 talked with customer, opened manholes and scheduled Scott to camera the lateral.	3	105.00 107.006	315.00
12/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273216214 Assisted Scott with camera work on lines	1	105.00 107.006	105.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10962

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
12/28/2022	CCTV Inspection	General Plant WW	Wo#273216214 Auger and camera 87 Airveiw dr Roots 102' from clean out at house 87 west Airveiw dr problem is under driveway at 28 west airview dr	7	180.00 107.006	1,260.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273217661 Pump out contact chamber	4	70.00 107.006	280.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273217661 assisted James ,cleaning contact chamber	1.5	105.00 107.006	157.50
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273210386 welded in the last couple rails in place JD	4	70.00 107.006	280.00
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273210386 Painting handrails	2	70.00 107.006	140.00
12/29/2022	Emergency Locate 2	General Plant WW	WO 273217334 Emergency locate at 264 Airveiw Dr.....clear	0.5	70.00 712	35.00
12/29/2022	Emergency Locate 2	General Plant WW	WO 273217334 Emergency locate at 264 Airveiw Dr.....clear	2	70.00 712	140.00
12/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		178.00 715	178.00
Total						\$4,955.50

Sigo Signs
319 E 54 St
Elmwood Park NJ 07407
3365391666
Sales@SigoSigns.Com

Order: 114-5242460-5758604

Date: 12/21/2022

Ship To

kathy l carey
3734 shelbyville rd 3734 shelbyville
SHELBYVILLE, KY 40065

SKU	Item	Description	Qty	Price	Kit
SC-9390-14-40	SC-9390-14-40	Personalized Custom Yellow Background Sign, 10x14 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by Sigo Signs	8	\$20.99	gn,

WO 273220853

Thanks for shopping with us!
114-5242460-5758604

Subtotal	\$167.92
Shipping	\$0.00
Tax	\$0.00
Discount	\$0.00
Total	\$167.92



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

Invoice

Date	Invoice #
12/31/2022	10963

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

722 - \$4740.00
 714 - \$280.00

APPROVED
By Arthur Faiello at 10:57 pm, Feb 16, 2023

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273208414 Assisted Buchanan with sludge removal from clarifiers	2	722 70.00	140.00
12/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273209595 Air line came out of compression fitting for number 2 ras line (fixed)	2.5	714 70.00	175.00
12/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273216090 assisted Buchanan's with sludge removal from clarifiers and old contact tank	6	722 70.00	420.00
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273222893 replaced broken belt #1 blower	1	714 105.00	105.00
	*Reimb Group					
12/19/2022		Treatment & Disposal ...	Buchanan Invoice 28119 WO 273208414		722 1,130.00	1,130.00
12/29/2022		Treatment & Disposal ...	Buchanan Contracting, Inc Inv# 28567 WO# 273216090		722 3,050.00	3,050.00
			Total Reimbursable Expenses			4,180.00
Total						\$5,020.00

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

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

INVOICE # 28119
DATE 12/19/2022
DUE DATE 01/18/2023
TERMS NET 30

PO #	JOB #	PROJECT
273208414	123022022	HAGER DRIVE WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/15/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	245.00	980.00
12/15/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF RICHMOND WATER TX PLANT	1	150.00	150.00

HAGER DRIVE WWTP - RICHMOND

BALANCE DUE

\$1,130.00

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

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

INVOICE # 28567
DATE 12/29/2022
DUE DATE 01/28/2023
TERMS NET 30

PO #	JOB #	PROJECT
273216090	124142022	RICHMOND WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/28/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	10	245.00	2,450.00
12/28/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF RICHMOND WASTEWATER TREATMENT PLANT	4	150.00	600.00

BALANCE DUE **\$3,050.00**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10964

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

DATE RCVD	01/17/23	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	1.1.23

636.6 - \$105.00
620.6 - \$170.47
105.006 - \$1435.00

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	General Plant W	WO 273198922 clean and paint tank	4	105.006 70.00	280.00
12/5/2022	Non-contract (Operat...	General Plant W	WO 273198922 painting tank.HH	3	70.00	210.00
12/6/2022	Non-contract (Operat...	General Plant W	WO 273198922 clean and paint tank-HH	4	70.00	280.00
12/7/2022	Non-contract (Operat...	General Plant W	WO 273198922 clean and paint tank. HH	2	70.00	140.00
12/8/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273204279 change out meter box on whisper drive east.hh	4	70.00	280.00
12/9/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273204279 replace meter box.fo.	1	105.00	105.00
12/9/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273204279 change out meter boxes.hh	2	70.00	140.00
12/12/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273207583 install generator cord box on well 2B. HH	1	105.00	105.00
12/31/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		170.47	170.47
					636.6	
					620.6	
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 10:57 pm, Feb 16, 2023</p> </div>						
Total						\$1,710.47

COMMERCIAL PLUMBERS SUPPLY
 5228 GILBERTSVILLE RD PO BOX 157
 CALVERT CITY, KY
 42029
 PHONE: (270) 395-5542

PAGE NO 1

INVOICE NO: 7 JOB NO: 000 PURCHASE ORDER: REFERENCE: SPECIAL ORDER #263668 TERMS: NET 25TH CLERK: ETHAN DATE / TIME: 12/5/22 9:34

SOLD TO:
 **** CASH ****

SHIP TO:
 MIDWEST WATER
 270-331-8482

TERMINAL: 557
 ORDER: 263668

SALESPERSON: 61 ETHAN CLARK
 TAX: KY KENTUCKY

INVOICE: C63668

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
10	10	EA	835-007SR	3/4" PVC SCH 80 REINFORCED FEMAL		10	5.40 /EA	54.00
4	4	EA	835-010SR	1" PVC SCH 80 REINFORCED FEMALE		4	8.00 /EA	32.00

** PAID IN FULL **

91.16 TAXABLE 86.00
 NON-TAXABLE 0.00
 SUBTOTAL 86.00



BANKCARD PAYMENT
 BKCRD# .4282

TAX AMOUNT 5.16
TOTAL 91.16

VT: 0.00

X _____
 Received By

DUITS ARE DUE ON THE 25TH OF MONTH. A 2% SERVICE CHARGE PER MONTH WILL BE ADDED TO THE UNPAID BALANCE. THE PURCHASER AGREES TO PAY, PRESENT THE ACCOUNT BECOMES DELINQUENT AND IS REFERRED TO AN ATTORNEY FOR COLLECTION, ATTORNEY'S FEES PLUS ALL ATTENDANT COLLECTION AND SERVICE CHARGES.

TSC TRACTOR SUPPLY CO
TractorSupply.com

2751 POWER CENTRE PARKWAY
LAKE CHARLES, LA 70607-7539
337-477-7676

Ticket: 210979
Date: 11/28/22
Store: 2373
Cashier: Rebecca
Time: 10:39 AM
Register: 2

Item	Qty	Price	Amount
HSK BELT 1/2X36 4460765	1	15.99	15.99
HSK BELT 1/2X37IN 4460773	1	15.99	15.99
TROYBILT UPPER DRIVE BELT PONY 1738414	1	39.99	39.99

Subtotal 71.97
Tax 7.34
Total 79.31

MasterCard - SALE 79.31
*****2458 - EMV Chip
Authorization #: 062526
Terminal ID : 001792373000200
Cryptogram : ODA3537789466B6F
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0000008000 / TSI : E800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club
Preferred Plus Neighbor
Loyalty #: *****0274

For more details on your point balance,
rewards, and exclusive benefits, download



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

Invoice

Date	Invoice #
12/31/2022	10965

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

636.6 - \$595.00
 105.006 - \$210.00
 636.3 - \$105.00
 620.6 - \$142.80

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/12/2022	Non-contract (Operat...	General Plant W	WO 273207583 install generator electric cord box.fo	1	105.00 636.6	105.00
12/26/2022	Non-contract (Operat...	Transmission & Distri...	WO 273215974 Walked the system looking for leaks due to extremely high water usage. Turned off water.. Roads completely iced over, impossible to drive.	3	70.00 105.006	210.00
12/27/2022	Non-contract (Operat...	Transmission & Distri...	WO 273215974 check system for water leaks due to freezing turn off water to houses with leaks.	7	70.00 636.6	490.00
12/27/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273216470 Checking distrubution system for leaks after freeze due to high water usage. HH	1	105.00 636.3	105.00
12/31/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		142.80 620.6	142.80
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 10:57 pm, Feb 16, 2023</p> </div>						
					Total	\$1,052.80



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 04 REFERENCE: PO # CENTER RIDGE 04 TERMS: NET 10TH CLERK: GREG DATE / TIME: 12/12/22 11:09

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 1/10/23 TERMINAL: 556

SALESPERSON: GG GREG GOUTY
 TAX: 001 KY

INVOICE: X78669

QTY SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	6785828	HEAVY DUTY STREET KEY		1	24.99 /EA	24.99
1	1	EA	12800	HD CAULKING GUN		1	13.49 /EA	13.49
1	1	EA	13863	CAULK LEXEL CLEAR 10.5OZ		1	12.99 /EA	12.99
1	1	EA	13322	GREAT STUFF INSULATION		1	8.29 /EA	8.29
1	1	EA	4336962	BALL VALVE 1/4" IPST FBVT4		1	13.99 /EA	13.99
1	1	EA	4215505	1/4"X3 SS NIP		1	3.90 /EA	3.90
2	2	EA	4215331	1/4" CL SS NIP		2	3.64 /EA	7.28
1	1	EA	4868139	1/2X1/4 SS BUSHING		1	3.64 /EA	3.64
2	2	EA	3182540	2" CONDUIT LOCKNUTS 106 151		2	1.68 /EA	3.36
1	1	EA	70772	3/8 X 100' SASH CORD		1	33.99 /EA	33.99
1	1	EA	4214995	1/4" SS TEE		1	4.80 /EA	4.80
8	8	EA	0376509	1/4X1-3/4 TAPC ANC 14134HB Q/100		8	0.50 /EA	4.00

**** PAID IN FULL ****

142.80

TAXABLE 134.72
 NON-TAXABLE 0.00
 SUBTOTAL 134.72

TAX AMOUNT 8.08

TOTAL 142.80

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

142.80

APP: 049448 XR: 078669

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
12/31/2022	10966

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>636.6</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

APPROVED
By Arthur Faiello at 10:57 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/26/2022	Non-contract (Operat...	Transmission & Distri...	WO 273216479 high water usage, walked the lines looking for leaks. Note: roads are iced over impossible to drive	3	70.00	210.00
Total						\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10967

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$2946.60
714 - \$700.00
722 - \$630.00

APPROVED
By Arthur Faiello at 10:58 pm, Feb 16, 2023

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273200358 working on airline for aeration tank	2	70.00 107.006	140.00
12/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273200358 Pulled diffuser that was hard to break loose had no bubblers on it just T's 3 of them.Had 2 one short waiting on bubbler for reinstalling	10	105.00 107.006	1,050.00
12/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273200358 installed diffuser put back in tank	2.5	70.00 107.006	175.00
12/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273202277 removed sludge, Pumped out contact chamber to clean out solids, (3200 gal.) Zw	4	70.00 714	280.00
12/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273203427 sludge haul/creek clean up Zw	1	105.00 722	105.00
12/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273203427 sludge haul/creek clean up Zw	5	105.00 722	525.00
12/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273212450 Installed new ball valve's on ras line only ,need to replace the 2 for the skimmer	4	105.00 107.006	420.00
12/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273212450 Installed new ball valve's on ras line only ,need to replace the 2 for the skimmer	8	105.00 107.006	840.00
12/22/2022	Non-contract (Operat...	General Plant WW	Laid down salt on driveway and around plant to prepare for the incoming storm. Zw	4	105.00 714	420.00
12/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		321.60 107.006	321.60
Total						\$4,276.60

\$106.30 Darlington
Fox Run
Herrington



Items

Adj. Steel Motor Base, 12 3/4", 10 1/2"

[View order](#)



Grainger 2:11 PM

to me



[My Account](#)

[Order History](#)

[Help](#)

[All Products](#)

ORDER CONFIRMATION

Hello Norman S Huddleston,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

ORDER DETAILS

Order #1467831968

PO #Darlington fox run
Company Name : NORMAN
HUDDLESTON

[VIEW ORDER HISTORY](#)

[CHECK ORDER STATUS](#)

ORDER SUMMARY

Subtotal **\$273.64**
Estimated Tax **\$18.05**
Estimated Shipping **\$27.21**
Estimated Total \$318.90

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

DELIVERY METHOD

SHIPPING ADDRESS
Norman S Huddleston
256 Nellie Way
House
Brooks, KY 40109-5133
US

PAYMENT METHOD

MRCB ****2091

MY PURCHASED PRODUCTS



DAYTON
**Adj. Steel Motor Base, 12
3/4", 10 1/2"**
Item # **3M280**
Price **\$68.41** / each

STATUS
Preparing to Ship
Expected to Arrive Fri Dec 23*

TOTAL **\$273.64**
QTY 4

PO Line # 1

*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.







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

Invoice

Date	Invoice #
12/31/2022	10968

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

712 - \$105.00
 722 - \$1575.00

APPROVED
By Arthur Faiello at 10:58 pm, Feb 16, 2023

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Emergency Locate 2	Collection & Pumping ...	WO 273200237 Emergency locate Gemini Trail MWC	0.5	70.00	35.00
12/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273200953 contact with customer at 104 Elizabeth Jade concerning sewer line, inspect manhole awaiting further details from plumber of what they found MWC	1	70.00	70.00
12/6/2022		Treatment & Disposal ...	Martins Sanitation Invoice 125168		1,575.00	1,575.00
					Total	\$1,680.00

SINCE 1962

MARTIN'S

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

Invoice

DATE	INVOICE #
12/6/2022	125168

BILL TO:
MIDWEST WATER OPERATIONS, LLC CWS 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	12/6/2022	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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10969

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 -\$4147.50
714 - \$1003.82
722 - \$815.00
712 - \$175.00

APPROVED
By Arthur Faiello at 10:58 pm, Feb 16, 2023

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273201090 unclog skimmer line	3	714 70.00	210.00
12/2/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273198288 sludge haul	4	722 70.00	280.00
12/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273200999 Backup pump was stopped up pulled pump cleaned reinstalled I think float was stuck on main pump will know tomorrow	2.5	712 70.00	175.00
12/5/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273202509 working on cl2 stenner pump	2	714 70.00	140.00
12/19/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273211882 replace blower belt on blower 1	4	714 70.00	280.00
12/26/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273216336 unfreeze effluent line and outfall to start patch for hole in tank	12.5	107.006 105.00	1,312.50
12/27/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273216336 continue with unfreezing effluent lines	5	107.006 70.00	350.00
12/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 tried to thaw out the outflow pipe to open the valve to lower the water level to be able to clean up and patch the end of the tank JD	9	107.006 70.00	630.00
12/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Inspecting and measuring of hole in tank, attempting to thaw valve on outfall	10	107.006 70.00	700.00
12/30/2022	Non-contract (Operat...	General Plant WW	WO 273219738 grinded the side of the tank down and got all the rusted metal out went to metal shop and got angle to patch tank tacked the angle in the place filled in with filler behind the plate and started welding them in place JD	6.5	107.006 70.00	455.00
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Prepping, purchasing , cutting, and welding of tank patches	9	107.006 70.00	630.00
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Prepping, purchasing , cutting, and welding of tank patches	1	107.006 70.00	70.00
12/2/2022	*Reimb Group	Transmission & Distri...	Shelby Septic Invoice 21610 WO 273192650		722 535.00	535.00
12/31/2022		Treatment & Disposal ...	Central Bank Credit Card		714 373.82	373.82
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			908.82

Total \$6,141.32



Shelby Septic Service, LLC

PO Box 1461 | Shelbyville, KY 40066
 15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

Midwest Water Operations- Fox Run

1351 Jefferson Street Suite 307
 Washington, MO 63090

Phone: 502-715-7197

SERVICE ADDRESS:

101 Hunters Trce
 Frankfort, Kentucky 40601

Septic System Pumping/Maintenance/Inspections

Invoice #21610	
Issued	Dec 02, 2022
Due	Dec 02, 2022
Total	\$535.00
Account Balance	\$1,070.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Dec 02, 2022				
Vacuum Truck Service- WO# 273192650	One Load	1	\$535.00	\$535.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a \$50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

Total	\$535.00
Account balance	\$1,070.00

\$106.30 Darlington
Fox Run
Herrington



Items

Adj. Steel Motor Base, 12 3/4", 10 1/2"

[View order](#)



Grainger 2:11 PM

to me



[My Account](#)

[Order History](#)

[Help](#)

[All Products](#)

ORDER CONFIRMATION

Hello Norman S Huddleston,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

ORDER DETAILS

Order #1467831968

PO #Darlington fox run
Company Name : NORMAN
HUDDLESTON

[VIEW ORDER HISTORY](#)

[CHECK ORDER STATUS](#)

ORDER SUMMARY

Subtotal **\$273.64**
Estimated Tax **\$18.05**
Estimated Shipping **\$27.21**

Estimated Total \$318.90

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

DELIVERY METHOD

SHIPPING ADDRESS

Norman S Huddleston
256 Nellie Way
House
Brooks, KY 40109-5133
US

PAYMENT METHOD

MRCB ****2091

MY PURCHASED PRODUCTS



DAYTON
**Adj. Steel Motor Base, 12
3/4", 10 1/2"**
Item # **3M280**
Price **\$68.41** / each

STATUS
Preparing to Ship
Expected to Arrive Fri Dec 23*

TOTAL **\$273.64**
QTY 4

PO Line # 1

*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.



4930 NORTON HEALTHCARE BLU
LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALES#: S2245WS1 108099 TRANS#: 10144408 12-27-22

91313 BERNZ 4.1-OZ PROPANE CYLI 5.98

822006 BERNZ TS3500K TORCH KIT 38.98

7383 S1,S2,S3 191.94

*[]PROPANE (NO TANK EXCH) - BL RHINO

3 @ 63.98

* ITEMS MUST BE PICKED UP TODAY

SUBTOTAL: 236.90

TAX: 14.21

INVOICE 10113 TOTAL: 251.11

M/C: 251.11

M/C: XXXXXXXXXXXX7547 AMOUNT:251.11 AUTHCD: 060378

CHIP REFID:224510119838 12/27/22 07:32:23

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 10 12/27/22 07:33:28

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Información importante

AutoZone 3598

1127 US HWY 127 S
FRANKFORT, KY
(502)226-6406

#000452754 4L580	12.99 P
4L580 CADNA	
FHP Belt, EA	
#000123811 49000000450	2.49 P
Diet Coke	
Drink, 20 OZ	

	SUBTOTAL	15.48
	TOTAL TAX @ 6.000%	0.93
	SALE TOTAL	16.41
XXXXXXXXXXXX7547	MASTER CARD	16.41
	Approval #	038451

Data Source: CHIP
AppName/Label: Mastercard
AID: A0000000041010
TC: BF03AB0436D69D81

REG # 02 CSR #07 RECEIPT # 332436
STR. TRANS #651685
STORE #3598
DATE 12/19/2022 14:58
OF ITEMS SOLD: 2



* 3 5 9 8 6 5 1 6 8 5 1 2 1 9 2 2 *

How Did We Do?
Tell us by going to
www.autozonecares.com

Ref No:
3598-651685-221210



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

Invoice

Date	Invoice #
12/31/2022	10970

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

APPROVED
By Arthur Faiello at 10:58 pm, Feb 16, 2023

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2022	Non-contract (Operat...	General Plant WW	WO273102590 Meet with fence doctor to go over working on gates, fences for lagoons and treatment plants. TT	2	70.00 715	140.00
11/16/2022		Treatment & Disposal ...	Mike Petter Invoice 12179 WO 273203817		722 1,500.00	1,500.00
					Total	\$1,640.00

MIKE PETTER

Septic Tank and Sewer Service

No. 12179

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

Date 11/16/2022

Midwest Water Operations
Bluegrass Water

(Stephen Ranch) Grant Oaks Treatment Plant
Inspection

Septic Tank Pumped 3 loads out of plant

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee To JSA

Replace Line

Other Unclogged Return from checker

\$500(3)

and pumped out three loads

.....

Total

\$1,500.00

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

Thanks!

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 #
12/31/2022	10971

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

722 - \$1550.00
 715 - \$420.00
 714 - \$106.30

APPROVED
By Arthur Faiello at 10:58 pm, Feb 16, 2023

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273208883 had Buchanan's haul 2500 gallons from site. Zw	4	722 105.00	420.00
12/22/2022	Non-contract (Operat...	General Plant WW	WO 273216088 placed salt around plant and in driveway. Zw	4	715 105.00	420.00
	*Reimb Group					
12/19/2022		Treatment & Disposal ...	Buchanan Invoice 28118 WO 273208883		722 1,130.00	1,130.00
12/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		714 106.30	106.30
			Total Reimbursable Expenses			1,236.30
Total						\$2,076.30

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

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

INVOICE # 28118
DATE 12/19/2022
DUE DATE 01/18/2023
TERMS NET 30

PO #	JOB #	PROJECT
273208883	123032022	HERRINGTON HAVEN

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/15/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF HERRINGTON HAVEN	1	150.00	150.00
12/15/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	245.00	980.00

HERRINGTON HAVEN - LANCASTER

BALANCE DUE

\$1,130.00

\$106.30 Darlington
Fox Run
Herrington



Items

Adj. Steel Motor Base, 12 3/4", 10 1/2"

[View order](#)



Grainger 2:11 PM

to me



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[Order History](#)

[Help](#)

[All Products](#)

ORDER CONFIRMATION

Hello Norman S Huddleston,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

ORDER DETAILS

Order #1467831968

PO #Darlington fox run
Company Name : NORMAN
HUDDLESTON

[VIEW ORDER HISTORY](#)

[CHECK ORDER STATUS](#)

ORDER SUMMARY

Subtotal **\$273.64**
Estimated Tax **\$18.05**
Estimated Shipping **\$27.21**
Estimated Total \$318.90

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

DELIVERY METHOD

SHIPPING ADDRESS
Norman S Huddleston
256 Nellie Way
House
Brooks, KY 40109-5133
US

PAYMENT METHOD

MRCB ****2091

MY PURCHASED PRODUCTS



DAYTON
**Adj. Steel Motor Base, 12
3/4", 10 1/2"**
Item # **3M280**
Price **\$68.41** / each

STATUS
Preparing to Ship
Expected to Arrive Fri Dec 23*

TOTAL **\$273.64**
QTY 4

PO Line # 1

*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.





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

Invoice

Date	Invoice #
12/31/2022	10972

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

713 - \$525.00
 714 - \$140.00

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273203037turned the blower off to help prevent loss of solids during heavy rains KC	2	70.00	140.00
12/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273205008	2	105.00	210.00
			Call came in around 5:30 pm December 11. Lift station alarm going off high wet well. Pumps running when arrived. Turned them off and on independently. Check manhole where they discharge, pumps are working. No over flow from system		713	
12/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273205008 working with James to determine the cause of the high level at the lift station and checked for SSO. KC	1.5	70.00	105.00
12/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273208968 checked lift station due to frequent high level alarms KC	0.75	70.00	52.50
12/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273208968 checked lift station due to frequent high level alarms KC	2.25	70.00	157.50
					713	
Total						\$665.00



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

Invoice

Date	Invoice #
12/31/2022	10973

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>714</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

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

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273217667 Pump system from clarifier to digester froze up during the low temperatures over the last week. Unburied the tank and inspected the pump and pipes	2	70.00	140.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273217667 with James dug up to check the wasting pump after it had started spraying water from the tank	1	105.00	105.00
Total						\$245.00



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

Invoice

Date	Invoice #
12/31/2022	10974

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

DATE RCVD 01/17/23 GL CODE See Below
 PRCD BY Heather Tulk GL DATE 1.1.23

107.006 - \$1398.32
 714 - \$770.00
 722 - \$3540.00
 712 - \$50.00

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273185425 Buchanan pumping 4 loads sludge from digesters	4.5	70.00	315.00
11/7/2022	Emergency Locate	General Plant WW	WO 223110770 emergency locate at 101 Windsong Way.	1	50.00	50.00
12/5/2022	Non-contract (Operat...	General Plant WW	WO 273208987 Put mounting brackets on rag basket rails 3 on each side for LH	4	105.00	420.00
12/15/2022	Non-contract (Operat...	General Plant WW	WO 273208915 Pulled line threw conduit for high tide guy due to it being hard to pull threw for him to do	4.5	70.00	315.00
12/15/2022	Non-contract (Operat...	General Plant WW	WO 273208916 Pulled a couple manhoe lids to see which way the ini is coming from	5.5	70.00	385.00
12/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273208415 assisted Buchanan's with sludge removal	6	70.00	420.00
12/27/2022	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 273216534 Put new belts on #1 blower	1	70.00	70.00
12/19/2022		Treatment & Disposal ...	Buchanan Invoice 28373 WO 273208415		2,805.00	2,805.00
12/31/2022		Collection & Pumping ...	Central Bank Credit Card		978.32	978.32
			Charges-Repairs/Maintenance		107.006	
			Total Reimbursable Expenses			3,783.32
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 10:59 pm, Feb 16, 2023</p> </div>						
Total						\$5,758.32

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

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

INVOICE # 28373
DATE 12/21/2022
DUE DATE 01/20/2023
TERMS NET 30

PO #	JOB #	PROJECT
273208415	123242022	LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/19/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION DIGESTER	9	245.00	2,205.00
12/19/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF GOLF COURSE DIGESTER	4	150.00	600.00

LONGVIEW GOLF COURSE - GEORGETOWN

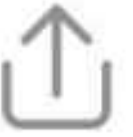
BALANCE DUE

\$2,805.00



W94861 with CC fee

PDF - 54 KB



Halliday Products, Inc.
6401 Edgewater Dr
Orlando, FL 32810
P: 407-298-4470 F: 407-298-4534
Sales@HallidayProducts.com

INVOICE PAID BY CREDIT CARD

00094861

Page 1/1

Date: 11/30/2022

Printed by: Barbara 12/02/22 3:02

Previous Doc: 00094861

BILL TO: **MID8278**
MIDWEST WATER OPERATION
900 COOK ROAD
DENHAM SPRINGS LA 70726

US
ORDERED BY: **SCOTT HUDDLESTON**
PHONE: **(502) 365-8843**
FAX:

normanscotthuddleston@gmail.com

Purchase Order: SCOTT 11/7/22
HP Salesman: MARC SEMONES
Payment Terms: NET 30 - EMAIL
Date Shipped: 11/29/2022
Ship Method: ODFL
Tracking #: 05707137302
Packages: 1 **Weight:** 161
Job Tag / Reference:

SHIPPED TO:
MIDWEST WATER OPERATION
256 NELLIE WAY
RESIDENTIAL ADDRESS
BROOKS KY 40109
US
Contact Phone
SCOTT HUDDLEST (502) 365-8843

QTY	Item Number	Description	Unit Price	Sub Total
2	B1A TRASH BSKT	BBBAA18A28A08A09AA	300.00	600.00
1	B1D BSKT RAILS	07207IABABA	144.00	144.00
			CREDIT CARD FEE	33.08

**PAID IN FULL BY VISA CARD X2091
12/2/2022**

	Subtotal	777.08
(Florida ONLY)	EXEMPT	.00
	Freight	201.24

PAID IN FULL BY CREDIT CARD \$ 978.32
Thank You





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10975

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$6503.47
714 - \$315.00
715 - \$280.00
711 - \$1190.00
713 - \$105.00
701 - \$52.50

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/6/2022	Non-contract (Operat...	General Plant WW	WO 273203861 The entrance gates were dragging the driveway on one side and the bottom hinge was loose so I leveled out the gravel and raised both gates up a little to clear the driveway and adjusted the gates to where they need to be and tightened everything up JD	4	70.00 715	280.00
12/6/2022	Non-contract (Operat...	General Plant WW	Cutting tall weeds on embankments	11	711 70.00	770.00
12/7/2022	Non-contract (Operat...	General Plant WW	Cutting of weeds on embankment	6	711 70.00	420.00
12/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 High tide called about he wet well. When a arrived pumps were in auto not working but aouldnworking in hand. Spent some time messing with floats and relays	3	105.00 107.006	315.00
12/8/2022	Non-contract (Operat...	General Plant WW	Clearing fence line	11	107.006 70.00	770.00
12/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 Met Kathy at lift station to check on it. Also got do meter from her	1	105.00 107.006	105.00
12/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 checked the station after receiving high level alarm. Pumps weren't running in auto turned to hand and got one running and allowed it to pump down. Disconnected the floats and checked.found the lead float wasn't working properly. TNT was working nearby and had floats on the truck so he stopped by and replaced it K.C.	3	70.00 107.006	210.00
12/9/2022	Non-contract (Operat...	General Plant WW	Clearing fence line	10	70.00	700.00
12/12/2022	Non-contract (Operat...	General Plant WW	Clearing of brush on fenceline	10	70.00	700.00
12/13/2022	Non-contract (Operat...	General Plant WW	Cleaning fenceline	10	70.00	700.00
12/14/2022	Non-contract (Operat...	General Plant WW	Clearing of brush in fenceline	11	70.00	770.00
12/15/2022	Non-contract (Operat...	General Plant WW	Clearing of fenceline	9	70.00	630.00
12/15/2022	Non-contract (Operat...	General Plant WW	Clearing of fenceline	1	70.00	70.00
12/16/2022	Non-contract (Operat...	General Plant WW	WO 273209454 picked up and installed a replacement space heater for the pump house at Persimmon K.C.	1	105.00 713	105.00

					Total
--	--	--	--	--	--------------



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10975

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
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273211832 pulled the old gfi out of the wall unhooked the wire and wired up the new one didn't get power to it looked for tripped breaker couldn't find one that was tripped chased down a loose wire and hooked it all back up and it's working as it should now JD	7.5	70.00 107.006	525.00
12/20/2022	Non-contract (Operat...	General Plant WW	Clearing of brush from fence line	3	107.006 70.00	210.00
12/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219724 worked on aerators mooring lines	1	105.00 714	105.00
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273217668 Replace gates from someone smashing into them	2	70.00 107.006	140.00
12/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273217121 verify new customer	0.5	701 105.00	52.50
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219725 replaced aerator #4 timer and adjusted all timers., 2	2	105.00 714	210.00
12/30/2022	Non-contract (Operat...	General Plant WW	WO 273219726 reset gate post	4	107.006 105.00	420.00
12/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		238.47 107.006	238.47
Total						\$8,445.97

TSC TRACTOR SUPPLY CO
TractorSupply.com

448 OLD BRUNERSTOWN ROAD
SHELBYVILLE, KY 40065
502-633-1523

Ticket: 904458
Date: 12/29/22
Store: 489
Cashier: Mona
Time: 9:39 AM
Register: 1

Item	Qty	Price	Amount
CNL GATE MESH 10FT GALV 3602932	1	159.99	159.99
		Subtotal	159.99
		Tax	9.60
		Total	169.59

MasterCard - SALE 169.59
*****7884 - EMV Chip
Authorization #: 058255
Terminal ID : 001790489000100
Cryptogram : 94A173396B538D7C
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0000008000 / TSI : E800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.



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

— SALE —

SALES#: FSTLANE4 13 TRANSH#: 74200257 12-16-22

4969024 UTILITECH QUARTZ HEATER 64.98

SUBTOTAL: 64.98
TAX: 3.90
INVOICE 40229 TOTAL: 68.88
M/C: 68.88

M/C: XXXXXXXXXXXX9047 AMOUNT:68.88 AUTHCD: 044725

CHIP REFID:046040065532 12/16/22 09:16:25

CUSTOMER CODE: PERSIMMON

APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 460 TERMINAL: 40 12/16/22 09:17:37

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KENT CLARK

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 #402290 046033 506445 *
*

* 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: 460 TERMINAL: 40 12/16/22 09:17:37



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

Invoice

Date	Invoice #
12/31/2022	10976

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$1765.15
 714 - \$595.00
 712 - \$721.06
 715 - \$630.00

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2022	Emergency Locate	Collection & Pumping ...	W/O 273187349 emergency locate due to damaged sewer line.	2	50.00	100.00
11/2/2022	Emergency Locate	General Plant WW	WO 273187349 Emergency work order, Locate main	3	50.00	150.00
12/1/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with sanding rust spots on the tank	4	105.00	420.00
12/2/2022	Non-contract (Operat...	General Plant WW	WO 273200390 unload delivery truck with blowers	3	70.00	210.00
12/8/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with prepping rust spots on tanks for paint	3	105.00	315.00
12/9/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with preparing rust spots on plants for paint	2.5	105.00	262.50
12/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273211269 unclog skimmer line	3.5	70.00	245.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219739 ran the hose down the line to push out clog and turned the air up a little bit to help push out clog JD	5	70.00	350.00
12/2/2022	*Reimb Group	Treatment & Disposal ...	Sunbelt Rentals Inv# 133550232-0001 WO 273200390		1,187.65	1,187.65
12/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		471.06	471.06
			Total Reimbursable Expenses			1,658.71
					Total	\$3,711.21



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

INVOICE NO.	133550232-0001
ACCOUNT NO.	792594
INVOICE DATE	12/02/22
PAGE 1 of 1	

INVOICE TO

1oz - 2982 - 3475
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580



JOB ADDRESS
 WASTE WATER TREATMENT
 13121 CREEKVIEW RD
 PROSPECT, KY 40059
 502-715-7197

RECEIVED BY MCLAIN, WILLIAM	CONTRACT NO. 133550232
PURCHASE ORDER NO. 273200390.	
JOB NO. 3 - WASTE WATER TREA	
BRANCH CLARKSVILLE IN PC140 1634 BROADWAY ST CLARKSVILLE, IN 47129 7712 812-284-5268	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	5.5K 19' TELEHANDLER FORKLIFT 805580 Make: JCB Model: 52560 Ser #: 1709920 HR OUT: 1695.800 HR IN: 1697.000 TOTAL: 1.200 Billed from 12/01/22 thru 12/02/22 One day	560.00	560.00	1305.00	2505.00	560.00
Rental sub-total:						560.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	10.920			10.92
1	DLPKSRCHG TRANSPORTATION SURCHARGE	EA	84.000			84.00
3	DIESEL DIESEL 2141XXX0000	EA	10.500			31.50
1	RENTAL PROTECTION PLAN DELIVERY CHARGE	EA				84.00
	PICKUP CHARGE					175.00
						175.00
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
FINAL BILL: 12/01/22 04:00 PM THRU 12/02/22 11:30 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	1,120.42
SALES TAX	67.23
INVOICE TOTAL	1,187.65

RENTAL RETURN



7308
LOUISVI
OFF. (5
FAX (5
DI
COMMERCIAL, I

HARCO INC
7308 GRADE LANE
LOUISVILLE, KY 40219
5023664596

Cashier: Employee
Transaction 001955

Total \$471.06
CREDIT CARD SALE \$471.06
MASTERCARD 2091

Retain this copy for statement validation

22-Dec-2022 8:56:59A
\$471.06 | Method: EMV
Mastercard XXXXXXXXXXXX2091
NORMAN HUDDLESTON
Reference ID: 235600507459
Auth ID: 019550
MID: *****9998
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Payment GZZ3W2018VZMY
Clover Privacy Policy
<https://clover.com/privacy>

Order #: 112742

Sold-To: MIDWEST WATER
CASH SALE
256 NELLIE WA
BROOKS, KY. 4

Cust #: *7000

Ship Via: WILL CALL

Loc Item #
Seq# Description
Description

WHSE 112742-1
10 4" PVC UTIL
SOC X SOC E

WHSE 112742-2
20 4" PVC COMP
COUPLING SO

Page: 1

TO: MIDWEST WATER OP
CASH SALE
256 NELLIE WAY
BROOKS, KY. 40109

Terms: CASH/CREDI

Rep: *[Signature]*

Date Shipped: 12/22/22

Unit	Qty To Ship	Qty Shipped
EACH	1	1
EACH	2	2

CASH SALES ARE FIN
NO DABL



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

Invoice

Date	Invoice #
12/31/2022	10977

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$1155.00
 715 - \$315.00

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

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/14/2022	Non-contract (Operat...	General Plant WW	WO 273210425 Began to dig and investigate excessive water in line of pump one. Pipe is exposed but haven't found source of leak. Zw	4	105.00 <i>107.006</i>	420.00
12/16/2022	Non-contract (Operat...	General Plant WW	WO 273210425 continued digging. Started new hole a little further down pipe line still have not found source of water. Zw	5	105.00 <i>107.006</i>	525.00
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273210425 put replacement cap on leaking line. Zw	3	70.00 <i>107.006</i>	210.00
12/22/2022	Non-contract (Operat...	General Plant WW	WO 273216081Placed salt around building, wells and in driveway. Zw	3	105.00 <i>715</i>	315.00
					Total	\$1,470.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10978

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

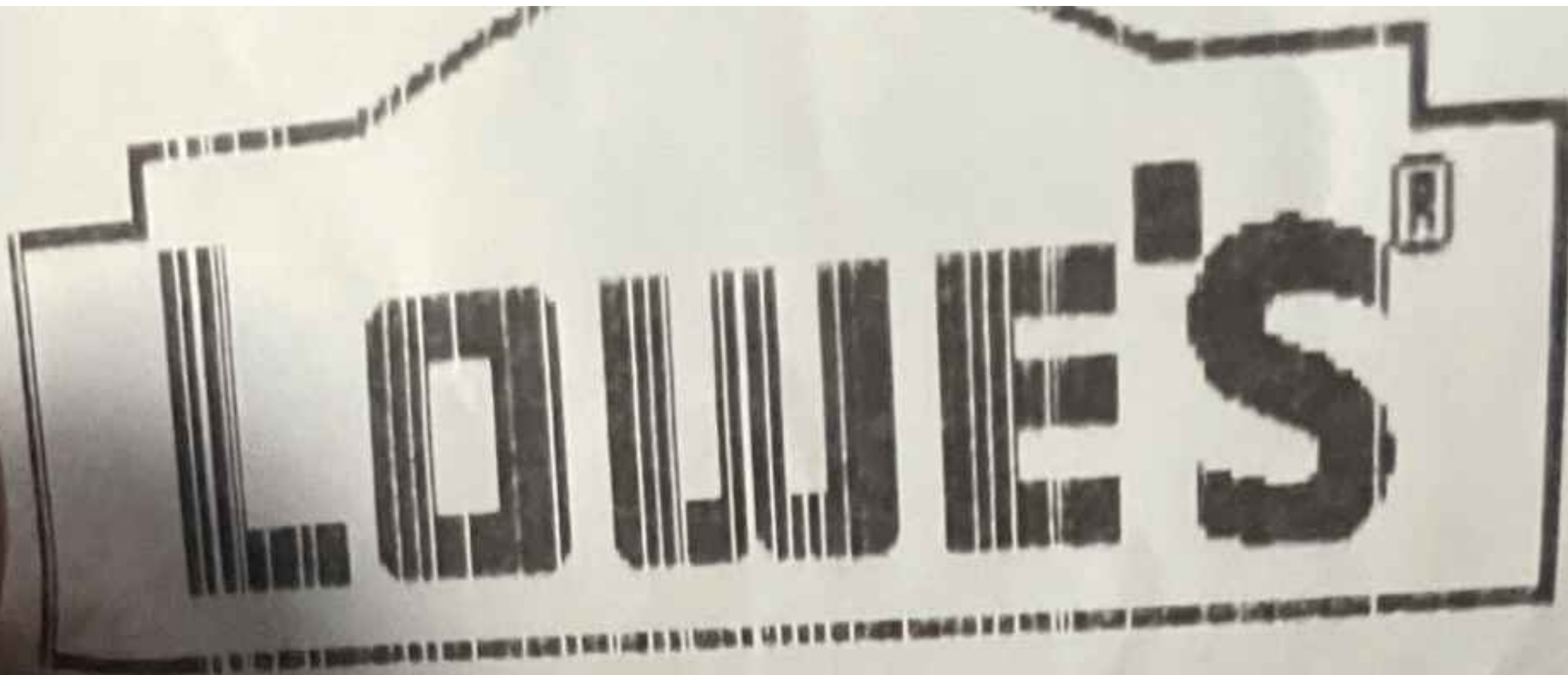
DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 -\$4906.54
714 - \$105.00

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

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/5/2022	Non-contract (Operat...	General Plant WW	WO 273202499 Installed new rag basket	1.5	714 70.00	105.00
12/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273207678 Took out old pipe that had broken air lines and installed new	9.5	105.00 107.006	997.50
12/13/2022	Non-contract (Operat...	General Plant WW	WO 273208026 Poured concrete pad for wench crane and garbage can	1.5	105.00 107.006	157.50
12/13/2022	Non-contract (Operat...	General Plant WW	WO 273208026 Poured concrete pad for wench crane and garbage can	6.5	105.00 107.006	682.50
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273211724 Installed wench crane for rag basket	8	70.00 107.006	560.00
12/21/2022	Non-contract (Operat...	General Plant WW	WO 273213103 Removed water hydrant from edge of treatment plant 5' away from plant still have to pour slab around hydrant and connect to existing concrete pad	8	105.00 107.006	840.00
12/27/2022	Non-contract (Operat...	General Plant WW	WO 273216225 .Put forms down for concrete pad around water hydrant and post tie to existing pad and tank	8	70.00 107.006	560.00
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273217605 Poured concrete pad for water hydrant and post and pinned the concrete to existing concrete	7.5	105.00 107.006	787.50
12/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		321.54 107.006	321.54
Total						\$5,011.54



LOWE'S HOME CENTERS, LLC

800 CONESTOGA PARKWAY

SHEPHERDSVILLE, KY 40165 (502) 215-2600

- SALE -

SALES#: S2945RM1 1315629 TRANS#: 88934057 12-13-22

132022 SAKRETE 80-LE CONCRETE MI 63.36

12 @ 5.28

6003 2-4-92-5/8 KD W/ SELECT S 11.22

3 @ 3.74

SUBTOTAL: 74.58

TAX: 4.47

INVOICE 01356 TOTAL: 79.05

M/C: 79.05

M/C: XXXX XXXXXX 2091 AMOUNT: 79.05 AUTHCD: 012922

CHIP REFID: 294501161405 12/13/22 07:20:45

CUSTOMER CODE: woodland acres

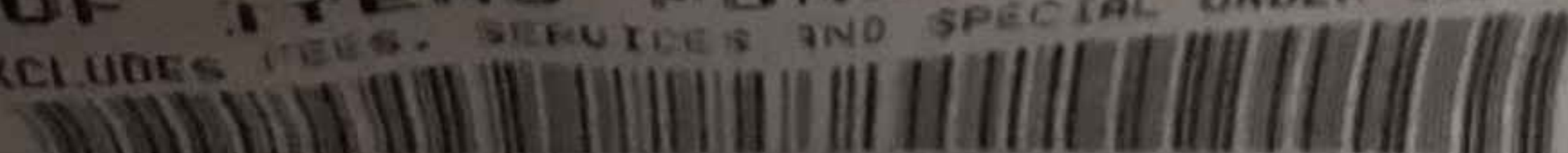
APL: Mastercard TUR: 0000008000

REF: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 01 12/13/22 07:21:49

OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

SALES# : S2945BKS 3270380 TRANS# : 08049169 12-12-22

23834	3-IN X 10-FT PVC CELLCORE	85.38
	3 @ 28.45	
23971	3/4-IN X 10-FT SCH40 PLN	12.58
	2 @ 5.29	
7001	2-4-8 TOP CHOICE #2-PRIME	4.42
23999	3-IN PVC DWV SANITARY TEE	11.08
23907	3-IN PVC DWV CLEANOUT PLU	4.44
23287	3-IN PVC DWV FEMALE ADAPT	7.72
1436432	#104 HOSE CLAMP	26.52
	5 @ 4.42	
23318	3-INX2-IN PVC DWV COUPLIN	7.36
23401	3-IN X 3-IN X 1.5-IN PVC	9.55
23868	3/4-IN SCH40 ELBOW 406007	2.25
	3 @ 0.75	
22692	1-1/2-IN SCH40 BSHNB 4372	2.07
23850	3/4-IN SCH40 COUPLING 429	1.53
	3 @ 0.51	
24041	3/4IN X 3IN GALV PIPE NIP	7.56
	2 @ 3.78	
24039	3/4IN X 2IN GALV PIPE NIP	19.92
	4 @ 3.48	
23862	3/4-IN SCH40 ADAPTER 4350	2.04
	2 @ 1.02	

SUBTOTAL: 198.42
 TAX: 11.91
 INVOICE 01020 TOTAL: 210.33
 4/C: 210.33

M/C:XXXXX1XXXXXX2091 AMOJNT:210.33 AUTHCD:072884
 CHIP ID:1294501161019 12/12/22 07:44:22
 CUSTOMER CODE: 4001and acres
 APL: Mastercard PUR: 0000000000
 MID: 80000000041310 ISS: 8900
 STORE: 1945 TERMINAL: 01 12/12/22 07:44:34
 * OF ITEMS PURCHASED * 32
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
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 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK
 STORE MANAGER: JIM ALLEY

LOWE'S PRICE PROMISE



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

- SALE -

SALES#: FSTLAN02 13 TRANS#: 25869203 12-12-22

23283 3-IN PVC DWV COUPLING	3.71
23902 2-IN SCH40 COUPLING 42902	2.07

SUBTOTAL: 5.78

TAX: 0.35

INVOICE 25628 TOTAL: 6.13

M/C: 6.13

M/C: XXXXXXXXXXXXX2091 AMOUNT:6.13 AUTHCD: 016959

CHIP REFID:294525628107 12/12/22 13:20:09

CUSTOMER CODE: woodland acer's

TVR: 0000008800

AID: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 25 12/12/22 13:20:03

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALES#: FSTLAN01 13 TRANS#: 23650215 12-21-22

811047 0.5-CU FT DRAINAGE ROCK	15.84
3 @ 5.28	
1436426 #12 HOSE CLAMP	8.72
4 @ 2.18	

SUBTOTAL:	24.56
TAX:	1.47
INVOICE 23489 TOTAL:	26.03
M/C:	26.03

M/C: XXXXXXXXXXXXX2091 AMOUNT:26.03 AUTHCD: 086299

CHIP REFID:294523489979 12/21/22 14:16:59

CUSTOMER CODE: woodland acers

TVR: 0000008800

AID: A0000000041010 TSI: E800

TERMINAL: 23 12/21/22 14:16:55

ITEMS PURCHASED: 7

ES, SERVICES AND SPECIAL ORDER ITEMS





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	11001

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

105.006 - \$1914.16
636.3 - \$210.00

APPROVED
By Arthur Faiello at 10:57 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	General Plant W	Daily operation	2	636.3 105.00	210.00
12/1/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	4	105.006 70.00	280.00
12/2/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	8	70.00	560.00
12/5/2022	Non-contract (Operat...	General Plant W	WO 273198918 painting tank.HH.	3	70.00	210.00
12/6/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	4	70.00	280.00
12/7/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank.HH	6	70.00	420.00
12/31/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		164.16	164.16
Total						\$2,124.16



SHERWIN-WILLIAMS.

MURRAY Store 701362

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

SALE
Tran # 0803-0
E74/14581
Jason

7:46am
11/30/22
10

Order # OE0134648Q701362
MIDWEST WATER

Account XXXX-6937-0
Job 1 MIDWEST WATER

6403-25783 GALLON A11T214
ASE OIL LL ULTRADP
2.00 @ 71.39 142.78

Color: SW4086 SAFETY BLUE					
BAC Blend-a-Color	OZ	32	64	128	
W1 White	2	3	-	-	
B1 Black	-	12	1	1	
L1 Blue	4	20	1	1	
R3 Magenta	-	27	-	-	

Sher-Color Formula

6510-98931 141481 EACH
TYVEK FULLCOV SUIT L
*Sale Price 1.00 @ 12.09 12.09

SUBTOTAL BEFORE TAX 154.87

6.000% SALES TAX:1-184207101 9.29
TOTAL \$164.16

MASTER CARD -164.16

Full City



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

Invoice

Date	Invoice #
8/1/2020	625

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

DATE RCVD <u>09/08/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

701 - \$43,199
 636.3 - \$12,004

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for September	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for September	18,006.00	18,006.00

Total				\$55,203.00	
--------------	--	--	--	-------------	--

APPROVED

By JayFavor at 12:54 pm, Jun 25, 2020

Contractual Monthly Operations Expenses

Midwest Water Operations

Kentucky

Bluegrass

Airview	\$4,133.00
Brocklyn	\$4,133.00
Fox Run	\$4,133.00
Kingswood	\$4,133.00
Lake Columbia	\$4,133.00
LH Treatment	\$4,133.00
Great Oaks	\$4,133.00
Golden Acres	\$4,133.00
Persimmon Ridge	\$4,133.00
Total	\$37,197.00

Bluegrass

Round 2 Closings	Joann Estates (Timberland)	\$3,001.00
	Riverbluffs	\$3,001.00
	Center Ridge	\$12,004.00
	Total	\$18,006.00

Arkansas

Eagle Ridge

Eaglebrook	\$3,300.00
Huntington Estates	\$1,750.00
Shadow Ridge	\$3,300.00
Total	\$8,350.00

Flushing Meadows **Total \$5,000.00**

Hayden's Place **Total \$1,750.00**

Oak Hill

North Hills	\$1,750.00
Oak Tree	\$1,750.00
Total	\$3,500.00

Sebastian Lake **Total \$3,500.00**

St. Joseph's Glen	St. Joseph's Glen	\$3,000.00
	Cherokee Village	\$4,838.00
	Total	\$7,838.00

Missouri

Confluence Rivers

Auburn Lake Water	\$1,250.00
Auburn Lake Sewer	\$1,250.00
Calvey Brook Water	\$1,625.00
Calvey Brook Sewer	\$1,625.00
Eugene Water	\$3,500.00
Evergreen Water	\$3,000.00
Gladlo Water	\$1,725.00
Gladlo Sewer	\$1,725.00
Lake Virginia Sewer	\$2,000.00
Majestic Lakes Water	\$3,000.00
Majestic Lakes Sewer	\$3,000.00
Mill Creek Sewer	\$3,500.00
Ranch Roy-L Water	\$1,900.00
Ranch Roy-L Sewer	\$1,900.00
Smithview (Kuhle) Water	\$2,160.00
Villa Ridge Sewer	\$5,000.00
Willows Water	\$2,250.00
Willows Sewer	\$2,250.00
Total	\$42,660.00

Elm Hills

Missouri Utilities Water	\$1,742.40
Missouri Utilities Sewer	\$1,742.40
Twin Oaks	\$1,725.00
Rainbow Acres	\$1,725.00
State Park Village	\$1,795.20
Total	\$8,730.00

Indian Hills

Total \$4,750.00

Raccoon Creek

Villages of Whiteman	\$1,698.84
WPC	\$1,698.83
WSS	\$1,698.83
Total	\$5,096.50

Louisiana

Magnolia

North

Cherry Ridge	\$3,580.00
Evangeline	\$3,580.00
Jones Rolling Ridge Water	\$1,790.00
Jones Rolling Ridge Sewer	\$1,790.00
Olde Oaks	\$3,580.00
S & S	\$3,580.00
Suburban Water	\$1,790.00
Suburban Sewer	\$1,790.00
Wildwood Water	\$1,790.00
Wildwood Sewer	\$1,790.00

South

Mo-Dad \$199,500.00

Total \$224,560.00



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

Invoice

Date	Invoice #
8/24/2020	00793

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 2:22 am, Sep 24, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/15/2020	3	Capital Project	Pressure wash tank to prep for painting	75.00	225.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
		*Reimb Group			
7/10/2020			Sunbelt Rentals Invoice 100896989-0005	1,304.02	1,304.02
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	2,746.28	2,746.28
			Total Reimbursable Expenses		4,050.30
			Markup	5.00%	202.52
			Total Reimbursable Expenses		4,252.82

	Total	\$4,512.82
--	--------------	-------------------



DIVERSIFIED METALS
 4626 ILLINOIS AVE
 LOUISVILLE, KY 40213
 502-456-1777

[502] 456-1777
 FAX [502] 456-5502

Merchant ID: 160203188
 Term ID: 0816

Phone Order

ILINOIS AVE. • LOUISVILLE, KY 40213

SOLD TO:

MIDWEST WATER

MASTERCARD

XXXXXXXXXXXX9906

Entry Method: Keyst

Apprvd: Online

Batch#: 000001

05/29/20

10:20:29

CVV2 Code: M

Inv#: 00000001

Appr Code: 081293

Order #: 200611

Total: USD\$ 2,746.28

I agree to pay above total amount
 according to card issuer agreement
 (Merchant agreement if credit voucher)

Invoice No.: 4523

Date: 05-18-2020

Our Order No.: 20-0611

Customer's Order No.:

Customer's Job No.:

Terms: 30 days Net - No discounts allowed

DESCRIPTION	UNIT PRICE	AMOUNT
1- S/S BAR SCREEN 22" X 48 1/2		2,590.83
	Amount Billed	\$2,590.83
	Total Tax	155.45
	Retainage Held	

X-----
 Merchant Copy
 THANK YOU

DATE DUE: 05-18-2020

Amount Due \$2,746.28




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

INVOICE NO.	100896989-0005
ACCOUNT NO.	792594
INVOICE DATE	7/10/20
PAGE	1 of 1

INVOICE TO

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

1oz - 3362 - 4015
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



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

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200	11.20		
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA		159.00		
1	RENTAL PROTECTION PLAN	EA		159.00		
BILLED FOR FOUR WEEKS 6/23/20 THRU 7/20/20.						

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

SUBTOTAL	1,230.20
SALES TAX	73.82
INVOICE TOTAL	1,304.02

4 WEEK BILL



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

Invoice

Date	Invoice #
8/24/2020	00794

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:10 am, Sep 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/9/2020	4	Non-contract (Operator 2)	-Trimmed entire site, around tank and down trail. Zw	711 70.00	280.00
7/14/2020	2	Non-contract (Operator 2)	-Taped up air leaks to get the blowers going. K.C.	714 70.00	140.00
7/15/2020	3	Non-contract (Operator 2)	-Met with electrician about down blower. Dug up broken yard hydrant	714 70.00	210.00
7/15/2020	3	Non-contract (Operator 2 ...	-Met with TNT's electrician about repair on the blowers. Replaced broken bushing on blower number 1 and dug up broken yard hydrant K.C.	714 105.00	315.00
7/16/2020	3	Non-contract (Operator 2)	-Replaced broken yard hydrant K.C.	712 70.00	210.00
7/24/2020	5	Non-contract (Operator 2)	-Trimmed and mowed entire site including the back of site and down fence line. Sprayed for weeds. Trimmed lift station. Zw	711 70.00	350.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	712 177.49	177.49

Total \$1,682.49

INVOICE



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

Branch 14 Elizabethtown

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?

Call 502-540-0346

INVOICE	
9558019	
Invoice Date	Page
7/16/2020	1 of 3
ORDER NUMBER	
11914038	

Bill To:

Cash Elizabethtown
Elizabethtown
Elizabethtown, KY
USA

Ship To:

Cash Elizabethtown
Elizabethtown, KY
US

Ordered By: Mrs. a/p a/p

Customer ID 23760

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Cathy	Due Now	7/16/2020	7/16/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/16/2020	31702196	Elizabethtown House	DAVE.LOGSDON

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

Carrier: WC: Will Call

Tracking #:

1	1	1	0	EA		(001) WOY342 WDFD Y34-2 FRZ-LESS YARD HYDT	EA	138.03	138.03
2	1	1	0	EA		(002) MR70886 3/4 x 1429 PTFE BLUE MONSTER TELFON TAPE	EA	6.71	6.71

Ordered As: 70886

Total Lines: 2

SUB-TOTAL:	144.74
Kentucky Taxable:	8.68
Mastercard:	153.42
AMOUNT DUE:	0.00

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

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

ALBERT B. CRUSH CO.
 1600 W. MARKET STREET
 LOUISVILLE, KY 40203
 Phone: (502) 584-5511
 Toll-free: (800) 422-5511
 Fax: (502) 587-7048
 Email: lou@abcrush.com



**ORDER
 410841**

Order Date 07/15/20

Sell To: Customer ID 1069
 MIDWEST WATER
 LOUISVILLE, KY 40203

Ship To:
 MISC- METRO LOUISVILLE
 LOUISVILLE, KY 40203

P.O. Number
 SalesPerson 09 // DGCRUSH
 Terms NET 30

Ship Via
 Ship Date 07/15/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1003588 SH X 1 1/8-KW QD BUSHING		1	22.71	22.71

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 22.71
 Amount Exempt from Sales Tax 0.00

Subtotal: 22.71
 Invoice Discount: 0.00
 Sales Tax: 1.36

Total: 24.07



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

Invoice

Date	Invoice #
8/24/2020	00795

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 2:22 am, Sep 24, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	3	Capital Project	Installed pump in lagoon and decanted water out.	75.00	225.00
7/13/2020	4	Capital Project	Removed construction debris.	75.00	300.00
7/20/2020	2	Capital Project	Returned to site to take lagoon pictures Zw	75.00	150.00
7/24/2020	2	Capital Project	Installed new motor for blower #2. JA	75.00	150.00
7/27/2020	3	Capital Project	Removed debris from site. Prepped old blower for removal. Zw	75.00	225.00
7/29/2020	4	Capital Project	Measured out drained lagoon to get depth and dimensions. Zw	75.00	300.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	1,647.07	1,647.07
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	495.25	495.25
8/5/2020			USABlueBook Invoice 318231	3,520.02	3,520.02
			Total Reimbursable Expenses		5,662.34
			Markup	5.00%	283.12
			Total Reimbursable Expenses		5,945.46

Total \$7,505.46



Get the Best Treatment™

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

INVOICE

Table with 2 columns: INVOICE NO., PAGE NO., CUSTOMER NO., DATE. Values: 318231, 1 of 1, 1040590, 08/05/20

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

BILL TO: 1040590

SHIP TO: 18

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

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

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

Main invoice table with columns: CUSTOMER P.O. NO., SHIP DATE, SLP, TERMS, TAX CODE, SALES ORDER NO., W/H, FREIGHT, SHIP VIA, USA STOCK NO., DESCRIPTION, ORDERED, SHIPPED, BACKORDER, U/M, PRICE, PER, EXTENSION

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

Summary table with columns: MERCHANDISE, MISCELLANEOUS, DISCOUNT, TAX, FREIGHT, TOTAL. Values: 3,246.95, 0.00, 0.00, 199.25, 73.82, 3,520.02

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

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



Get the Best Treatment™

****IMPORTANT****

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

Summary table with columns: INVOICE NO., CUSTOMER NO., DATE, TOTAL. Values: 318231, 1040590, 08/05/20, 3,520.02

REMITTANCE ADDRESS



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

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

TSC TRACTOR SUPPLY CO
TractorSupply.com

448 OLD BRUNERSTOWN ROAD
SHELBYVILLE, KY 40065
502-633-1523

Ticket: 708797
Date: 6/30/20
Store: 489
Cashier: Mona
Time: 9:14 AM
Register: 1

Item	Qty	Price	Amount
POST DRIVER SPRING EZE 3609497	1	42.99	42.99
TPOST 5FT 1.25 GN 3609099	10	3.19	31.90
		Subtotal	74.89
		Tax	4.49
		Total	79.38

MasterCard - SALE 79.38
*****6084 - EMV Chip
Authorization #: 080351
Terminal ID : 001790489000100
Cryptogram : C7C5D022E6BF7EB3
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0400008000 / TSI : E800

Change 0.00
I agree to pay the above amount according to my card issuer agreement.

For our Returns Policy, visit
TractorSupply.com/returns

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

Join Neighbor's Club
Go to www.neighborsclub.com
Earn more rewards when you use a
TSC Personal Card to make a purchase.
Apply @ www.applyforTSCcard.com

Go to telltractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in

RICHMOND ELECTRICAL SUPPLY LLC



233 N. Keenland Drive
Richmond, KY 40475

Phone #: 859-626-8600
Fax #: 859-626-0480
Taken by: Josh Barnes

Order #: 350762
Date: 06/30/20
Due Date: 06/30/20
Customer #: CASH04
PO #:

Ship To:
CASH04
CASH SALE 04

Sold To:
CASH04
CASH SALE 04

PACKING SLIP

Line #	T	Item Number	Size / Description	Order Quantity	Ship Quantity	Unit Price	Extended Amount
100	I	C-HER3100		1E	1E	95.65E	95.65
		BR3100-3P BR 100AMP					
200	I	C-HBR120		1E	1E	4.04E	4.04
		SINGLE POLE 20 AMP BREAKER					

Line #	T	Item Number	Size / Description	Order Quantity	Ship Quantity	Unit Price	Extended Amount
100	I	C-HER3100		1E	1E	95.65E	95.65
		BR3100-3P BR 100AMP					
200	I	C-HBR120		1E	1E	4.04E	4.04
		SINGLE POLE 20 AMP					

Richmond Electrical
233 N Keenland Dr
Richmond, KY 40475
(859) 626-8600

06/30/2020 11:42:09
Terminal SN: 28293129

Credit Sale:

Transaction #: 4
Card Type: Master Card
Account: *****1974
Entry: Chip

Amount: \$105.88

Net Number: 018215404462
Auth Code: 062798
Reference: APPROVAL 062798

IC: 446436343D1C0CFE
TWR: 000008000
LIVE: 4000000041010
EST: E800
ATC: 000L
APPL AB: Master card
RPPA:

CUSTOMER COPY

Your Customer Representative is: CASH-RICHMOND

WE APPRECIATE
YOUR
BUSINESS!

Subtotal:	99.89
Sales Tax:	5.99
Order Total:	105.88
Payments:	0.00
Net Amount:	105.88



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

— SALE —

SALES#: FSTLANE3 13 TRANS#: 21549013 06-30-20

792016 FERNCO 3-IN FLEX COUPLIN 5.98

23339 3-IN PVC DWV 45-DEG ELBOW 3.37

SUBTOTAL: 9.35

TAX: 0.56

INVOICE 25258 TOTAL: 9.91

M/C: 9.91

M/C: XXXXXXXXXXXX8906 AMOUNT: 9.91 AUTHCD: 050527

CHIP REFID: 100625152173 06/30/20 16:30:02

CUSTOMER CODE: BROKLYN

APL: Mastercard TVR: 0400008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 25 06/30/20 16:30:13

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWE'S PRICE MATCH GUARANTEE



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

- SALE -

SALES#: S1006MB3 2392693 TRANS#: 47524421 06-30-20

256098	1-1/2-INX2-FT PVC SCH40 S	3.56
1048795	CM 4-PC PRY BAR SET	22.98
23905	1-1/2-IN SCH40 ADPTR 4350	2.88
	2 @ 1.44	
23903	1-1/2-IN SCH40 ADPTR 4360	1.44
326820	SHARPIE 5-PC FINE BLACK	4.98
50474	1-1/2-IN SCH40 ADPTR 4362	2.98
954434	5-GAL LOWES BUCKET-UNITED	13.92
	4 @ 3.48	
10385	QUIKRETE 80-LB CONCRETE M	144.48
	4.30 DISCOUNT EACH	-0.86
	42 @ 3.44	

SUBTOTAL: 197.22
 TAX: 11.83
 INVOICE 02410 TOTAL: 209.05
 M/C: 209.05

TOTAL DISCOUNT: 36.12

M/C:XXXXXXXXXXXX8906 AMOUNT:209.05 AUTHCD:091780

CHIP REFID:100602494555 06/30/20 09:39:35

CUSTOMER CODE: brocka1nd

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 02 06/30/20 09:40:57



(502) 456-1777
FAX (502) 456-5502

4626 ILLINOIS AVE. • LOUISVILLE, KY 40213

SOLD TO:

MIDWEST WATER

Invoice No.: 4681
Date: 06-29-2020
Our Order No.: 20-0794
Customer's Order No.:
Customer's Job No.:

Terms: 30 days Net - No discounts allowed

DESCRIPTION	UNIT PRICE	AMOUNT
1 1-STEEL 11 GA WEIR BOX 23 1/4		168.00
	Amount Billed	\$168.00
	Total Tax	10.08
	Retainage Held	
	Amount Due	\$178.08

DATE DUE: 06-29-2020

Brooklyn
Billable



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

- SALE -

SALES#: S1006MG3 2392693 TRANS#: 47698879 07-02-20

23834 3-IN X 10-FT PVC CELLCORE	32.40
3 @ 10.80	
23283 3-IN PVC DWV COUPLING	4.83
3 @ 1.61	
797860 RAIN R SHINE HANDY PACKS	8.98
23339 3-IN PVC DWV 45-DEG ELBOW	3.37
23343 3-IN PVC DWV 45-DEG STREE	3.68
174892 3-IN PVC DWV 22.5-DEG ST	6.58
637361 3 PVC DWV LNG SWP 90-DEG	10.98
23361 3-IN PVC DWV 90-DEG LONG	7.30
792016 FERNCO 3-IN FLEX COUPLIN	11.96
2 @ 5.98	
23313 4-INX3-IN PVC DWV BUSHING	5.28
23325 4-IN PVC DWV MALE ADAPTER	8.67

SUBTOTAL:	106.03
TAX:	6.36
INVOICE 02979 TOTAL:	112.39
M/C:	112.39

M/C:XXXXXXXXXX8357 AMOUNT:112.39 AUTHCD:026313

CHIP REFID:100602495372 07/02/20 10:07:14

CUSTOMER CODE: .

APL: Mastercard TVR: 000008000

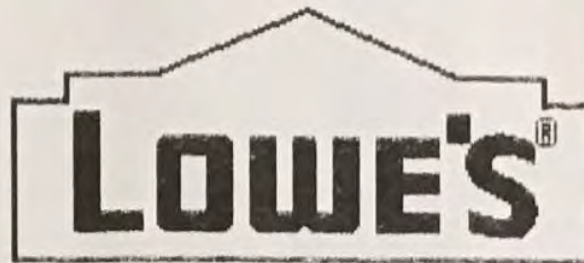
AID: A000000041010 TSI: E800

STORE: 1006 TERMINAL: 02 07/02/20 10:08:25

OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S1006B01 626450 TRANS#: 67783055 07-03-20

23318 3-INX2-IN PVC DWV COUPLIN	3.98
23311 3-INX2-IN PVC DWV BUSHING	2.88
23361 3-IN PVC DWV 90-DEG LONG	14.60
2 @	7.30
10202 LNX 6-IN 6TPI ES RECIP BL	15.98
792016 FERNCO 3-IN FLEX COUPLIN	5.98
452379 8-FL 02 ABS HANDIPAK	11.48

SUBTOTAL:	54.90
TAX:	3.29
INVOICE 11422 TOTAL:	58.19
M/C:	58.19

M/C:XXXXXXXXXX7884 AMOUNT:58.19 AUTHCD:023969

CHIP REFID:100611132210 07/03/20 09:30:40

CUSTOMER CODE: brackland

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 11 07/03/20 09:31:35

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

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

* ENTER BY COMPLETING A SHORT SURVEY *

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

* Y O U R I D # 114222 100641 850507 *

* 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: 1006 TERMINAL: 11 07/03/20 09:31:35



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

-- SALE --

SALESH: FSTLANE2 13 TRANS#: 59784808 07-03-20

526967 3-IN PVC DWV REPAIR COUPL 6.58

SUBTOTAL: 6.58

TAX: 0.39

INVOICE 04314 TOTAL: 6.97

M/C: 6.97

M/C: XXXX~~XXXXXXXX~~7884 AMOUNT: 6.97 AUTHCD: 029842

CHIP REFID: 100604130517 07/03/20 09:59:50

CUSTOMER CODE: BROKLYN

AP_: Mastercard TVR: 0400008000

AID: A000000041010 TSI: E800

STORE: 1006 TERMINAL: 04 07/03/20 10:00:08

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #043142 100651 856038 *
*

* 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: 1006 TERMINAL: 04 07/03/20 10:00:08

RICHMOND ELECTRICAL SUPPLY LLC



233 N. Keenland Drive
Richmond, KY 40475

Phone #: 859-626-8600
Fax #: 859-626-0480
Taken by: Josh Barnes

Order #: 351188
Date: 07/10/20
Due Date: 07/10/20
Customer #: CASH04
PO #: MIDWEST WATER

Ship To:
CASH04
CASH SALE 04

Sold To:
CASH04
CASH SALE 04

PACKING SLIP

Line #	T	Item Number	Size / Description	Order Quantity	Ship Quantity	Unit Price	Extended Amount
100	I	MISC		1E	1E	730.00E	730.00
		DAYTON 36VF41					
200	I	FREIGHT		1E	1E	45.00E	45.00
		Freight					
300	I	MISC		1E	1E	62.00E	62.00
		THQC32060WL 3P 60A FEED THRU					

*Brocklyn - motor
LH - Breaker*

300	I	MISC		1E	1E	62.00E	62.00
		THQC32060WL 3P 60A F					

Your Customer Representative is: CASH-RICHMOND

**WE APPRECIATE
YOUR
BUSINESS!**

Subtotal:	837.00
Sales Tax:	50.22
Order Total:	887.22
Payments:	0.00
Net Amount:	887.22

Richmond Electrical
233 N Keeneland Dr
Richmond, KY 40475
(859)626-8600

07/10/2020 09:44:16
Terminal SN: 2N293129

Credit Sale:

Transaction #: 5
Card Type: MasterCard
Account: *****8357
Entry: Chip

Amount: \$887.22

Ref. Number: 019213203233
Auth. Code: 063903
Response: APPROVAL 063903

TC: 0974AC19E86C118B
TVR: 0000008000
AID: 4000000041010
TSI: E800
ATC: 001F
APPLAB: Mastercard
APPN:

CUSTOMER COPY



Comfort Inn Shepherdsville
Louisville South (KY240)
 191 Brenton Way

Account: 711986177
 Date: 6/24/20
 Room: 209 LMIDWE



Jon Rogers
 3265 N Jackson Hwy
 Canmer KY 42722
 United States

Room No. : 225
 Arrival : 06-26-20
 Departure : 07-01-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 54849831
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. :
 AVR Number :
 Group Code :
 Company Name :

07-01-20 12:41:45 AM EST

Date	Text	Charges	Credits
06-26-20	Room	89.00	
06-26-20	State Tax	5.34	
06-26-20	County Tax	3.77	
06-26-20	Transient Tax	0.94	
06-27-20	Room	89.00	
06-27-20	State Tax	5.34	
06-27-20	County Tax	3.77	
06-27-20	Transient Tax	0.94	
06-28-20	Room	89.00	
06-28-20	State Tax	5.34	
06-28-20	County Tax	3.77	
06-28-20	Transient Tax	0.94	
06-29-20	Room	89.00	
06-29-20	State Tax	5.34	
06-29-20	County Tax	3.77	
06-29-20	Transient Tax	0.94	
06-30-20	Room	89.00	
06-30-20	State Tax	5.34	
06-30-20	County Tax	3.77	
06-30-20	Transient Tax	0.94	
07-01-20	Mastercard		495.25
Total		495.25	495.25
Balance			0.00

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

Thank You For Staying With Us

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165



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

Invoice

Date	Invoice #
8/25/2020	00797

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	7	Capital Project	Pressure washed tanks to prepare for painting. Also pressure washed lift station and canopy	75.00	525.00
7/11/2020	1	Capital Project	Put diesel in generator that was running lift station.	75.00	75.00
7/12/2020	1	Capital Project	Put diesel in generator that was running lift station.	75.00	75.00
7/13/2020	2	Capital Project	Met with electricians and returned generator	75.00	150.00
7/16/2020	8	Capital Project	Pressure washed tanks to prep for painting	75.00	600.00
7/16/2020	6	Capital Project	Removed refuse from site, dumped at Kingswood dumpster. Zw	75.00	450.00
	5	Vehicle Use	Vehicle Use of \$35 per day	35.00	175.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	8,314.41	8,314.41
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	890.88	890.88
			Total Reimbursable Expenses		9,205.29
			Markup	5.00%	460.26
			Total Reimbursable Expenses		9,665.55

Total \$11,715.55



INVOICE #1015387

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: ANDREW</p> <p>Phone: 636-432-6155 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road</p> <p>Louisville, KY 40218</p> <p>Phone: (502) 479-3231 Fax: (502) 479-3236</p> <p>E-Mail: louisville@metalsupermarkets.com</p> <p>Sales Tax # 82-2677476</p>
<p>Ship to</p> <p>ATTN: JON ROGERS</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # river bluff</p> <p>Sales Order: 1022612</p> <p>Invoice Date: Jun-30-2020</p> <p>Shipment Date: Jun-30-2020</p> <p>Payment Method: Credit Card - VISA</p> <p>Terms: Immediate</p> <p>Customer Rep: David Ruoppjr</p> <p>Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/341		HR Standard Channel C3 X 4.1 (H3 x W1.41 x FT 0.273 x WT 0.17)				
	15	240	IN	0.22611	15 @ 240 IN	814.00
	I quoted you 300 ft					
CTSQ/15001500083		Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083				
	19	288	IN	0.12004	19 @ 288 IN	656.86
HA/22188		Hot Rolled Angle 2.000 X 2.000 X 0.188				
	5	240	IN	0.18432	5 @ 240 IN	221.18
HA/32188		Hot Rolled Angle 3.000 X 2.000 X 0.188				
	10	240	IN	0.21156	10 @ 240 IN	507.74
	thinnest I can get these in.					
ABG6061194/1125		Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125				
	8	36 x 288	SQFT	8.61806	8 @ 36 x 288 IN	4,964.00



The Convenience Stores For Metal™

INVOICE #1015387

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: ANDREW</p> <p>Phone: 636-432-6155 Fax: Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road</p> <p>Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>
<p>Ship to</p> <p>ATTN: JON ROGERS</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # river bluff Sales Order: 1022612 Invoice Date: Jun-30-2020 Shipment Date: Jun-30-2020 Payment Method: Credit Card - VISA Terms: Immediate Customer Rep: David Ruoppjr Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
---------	-----	--------	------	------------	-----------	-------

SUB-TOTAL 7,163.78

Description (Special Comments) :

Sales Tax 6% 429.83

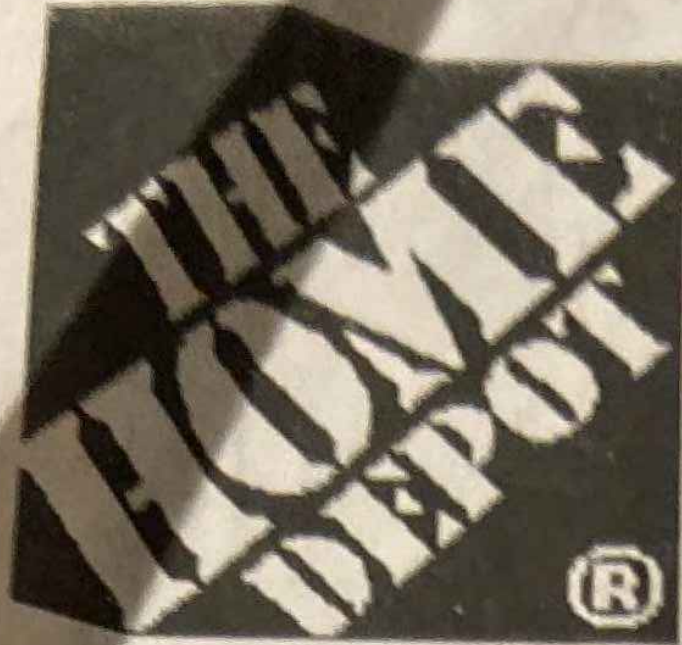
TOTAL 7,593.61

PAID

Remit to Address: 4620 Shepherdsville Rd., Louisville, KY 40218, Phone: (502) 479-3231, Fax: (502) 479-3236

For a 1 minute customer service survey, please go to feedback.metalsupermarkets.com

For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>



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More doing.™

8232 PRESTON HIGHWAY
LOUISVILLE, KY 40219 (502)964-1845

2307 00005 52307 06/29/20 11:03 AM
SALE CASHIER MAGGIE

040066218667	1 HP RSDS <A>	
	1 HP CAST IRON DUAL SUCTION SUMP	
	2@249.00	498.00
078477462812	OUTLET <A>	2.99
	20A LT ALMOND CMRCL DUPLEX OUTLET	
034481048930	OUTLET BOX <A>	5.75
	FSE 3/4" BOX 1 GANG 18CU GREY	
044882400282	14/3 100' HSK <A>	37.97
	14/3 100' HUSKY EXTENSION CORD	
852970008384	PAR HOLDER <A>	
	NON-LED TWIN PAR HOLDER BRONZE	
	3@11.97	35.91
046677556648	PLCPAR3890DL <A>	
	PLC 13.5W(90W) LED PAR38 DL 2PK	
	3@17.97	53.91

SUBTOTAL	634.53
SALES TAX	38.07
TOTAL	\$672.60

XXXXXXXXXXXX8906 MASTERCARD

USD\$ 672.60
TA

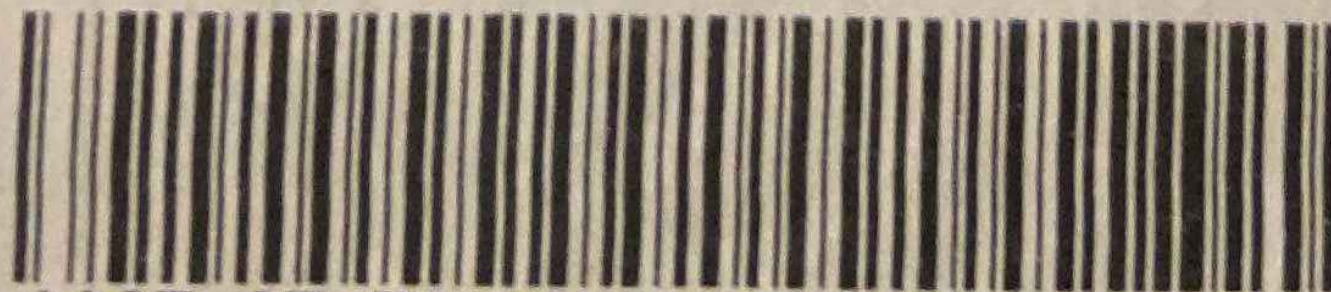
AUTH CODE 025460/7052459

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: RIVER BLUFF



2307 05 52307 06/29/2020 6910

RETURN POLICY DEFINITIONS



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

- SALE -

SALES#: S2245KF1 13 TRANS#: 11557969 06-30-20

526967 3-IN PVC DWV REPAIR COUPL	6.58
23311 3-INX2-IN PVC DWV BUSHING	2.88
23833 2-IN X 5-FT SCH40 PIPE	6.72
23904 2-IN SCH40 ADAPTER 436020	1.44
23283 3-IN PVC DWV COUPLING	1.61
23324 3-IN PVC DWV MALE ADAPTER	3.48
23834 3-IN X 10-FT PVC CELLCORE	10.80
792016 FERRO 3-IN FLEX COUPLIN	11.96
2 @	5.98

SUBTOTAL: 45.47

TAX: 2.73

INVOICE 11440 TOTAL: 48.20

M/C: 48.20

M/C: XXXXXXXXXXXXX8906 AMOUNT:48.20 AUTHCD: 015565

CHIP REFID:224511487207 06/30/20 18:59:00

CUSTOMER CODE: riverbluff

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 11 06/30/20 18:59:29

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JIM WERKLE



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

Account: 712009911
 Date: 6/24/20
 Room: 321
 Arrival Date: 6/22/20
 Departure Date: 6/24/20
 Check In Time: 6/22/20 6:45 PM
 Check Out Time:
 Rewards Program ID: GP-AXG693210
 You were checked out by:
 You were checked in by: alancia

GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
6/22/20	Master Card		(178.08)
6/22/20	Room Charge	XXXXXXXXXXXX6084	80.00
6/22/20	State Tax	#321 GRIFFIN, ANDREW	4.24
6/22/20	Occupancy Tax		4.00
6/22/20	Other Tax		0.80
6/23/20	Room Charge	#321 GRIFFIN, ANDREW	80.00
6/23/20	State Tax		4.24
6/23/20	Occupancy Tax		4.00
6/23/20	Other Tax		0.80

Folio Summary 6/22/20 - 6/23/20

Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.08)
Master Card	0.00
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



Congratulations. You are earning Choice Privileges Points for this stay.

Account: 711052871
 Date: 6/19/20
 Room: 307 LUXURY
 Arrival Date: 6/15/20
 Departure Date: 6/19/20
 Check In Time: 6/15/20 5:46 PM
 Check Out Time:

Comfort Inn Shepherdsville
 Louisville South (KY240)
 191 Brenton Way
 Shepherdsville, KY 40165
 (502) 955-5666
 GM, KY240@choicehotels.com



GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL, MO 63401

Rewards Program ID: GP-AXG893210
 You were checked out by: alanca
 Total Balance Due: 0.00

Post Date	Description	Comment	Amount
6/15/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/15/20	State Tax		4.24
6/15/20	Occupancy Tax		4.00
6/15/20	Other Tax		0.80
6/16/20	Master Card	XXXXXXXXXXXX6084	(356.16)
6/16/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/16/20	State Tax		4.24
6/16/20	Occupancy Tax		4.00
6/16/20	Other Tax		0.80
6/17/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/17/20	State Tax		4.24
6/17/20	Occupancy Tax		4.00
6/17/20	Other Tax		0.80
6/18/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/18/20	State Tax		4.24
6/18/20	Occupancy Tax		4.00
6/18/20	Other Tax		0.80

Folio Summary 6/15/20 - 6/18/20

Room Charge	320.00
State Tax	16.96
Occupancy Tax	16.00
Other Tax	3.20
Master Card	(356.16)
Master Card	0.00
Balance Due:	0.00



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

INFORMATION INVOICE
 Membership No. GR
 A/R Number 6015995792620739
 Group Code
 Company Name

Room No. : 312
 Arrival : 06-28-20
 Departure : 07-02-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 54649838
 Cashier No. : 3959

07-02-20 12:27:39 AM EST

Date	Text	Charges	Credits
06-28-20	Room	80.10	
06-28-20	State Tax	4.81	
06-28-20	County Tax	3.40	
06-28-20	Transient Tax	0.85	
06-29-20	Room	80.10	
06-29-20	State Tax	4.81	
06-29-20	County Tax	3.40	
06-29-20	Transient Tax	0.85	
06-30-20	Room	80.10	
06-30-20	State Tax	4.81	
06-30-20	County Tax	3.40	
06-30-20	Transient Tax	0.85	
07-01-20	Room		
07-01-20	State Tax		
07-01-20	County Tax		
07-01-20	Transient Tax		
07-02-20	Mastercard		356.64

Total 356.64 356.64
 Balance 0.00

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Country Inns and Suites Louisville South



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

Invoice

Date	Invoice #
8/25/2020	00796

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

DATE RCVD	09/01/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:10 am, Sep 21, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	5	Non-contract (Operator 2)	-Mowed site, trimmed fence line, lagoon and tank. Zw	711 70.00	350.00
7/16/2020	1	Non-contract (Operator 2)	-Working on blower #2 and blower #1 at LH. JA	714 70.00	70.00
7/30/2020	1.5	Non-contract (Expert Ope...	-Scheduled Martins Sanitation to pump 4000 gallons of sludge out of the clarifier JA	713.001 100.00	150.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713.001 51.92	51.92

Total	\$621.92
--------------	-----------------



MADISON CO. AUTO PARTS
(859) 624-1044

930 COMMERCIAL DR.
859-624-1044
RICHMOND, KY 40475

Emp.1 07/24/2020 12:48 (21)

INVOICE 603500

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
FHP POWERATED B NBH 4L540W	2	24.49	48.98 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 8098014857271 to get started!

Subtotal 48.98
KENTUCKY TAX 6.0000% 2.94
% 0.00

TOTAL DUE 51.92

Visa 51.92

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST

<< CUSTOMER COPY >>



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

Invoice

Date	Invoice #
8/25/2020	00797

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED

By Jake Freeman at 12:29 am, Sep 30, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	7	Capital Project	Pressure washed tanks to prepare for painting. Also pressure washed lift station and canopy	75.00	525.00
7/11/2020	1	Capital Project	Put diesel in generator that was running lift station.	75.00	75.00
7/12/2020	1	Capital Project	Put diesel in generator that was running lift station.	75.00	75.00
7/13/2020	2	Capital Project	Met with electricians and returned generator	75.00	150.00
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		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	8,314.41	8,314.41
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	890.88	890.88
			Total Reimbursable Expenses		9,205.29
			Markup	5.00%	460.26
			Total Reimbursable Expenses		9,665.55

Total \$11,715.55



INVOICE #1015387

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: ANDREW</p> <p>Phone: 636-432-6155 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road</p> <p>Louisville, KY 40218</p> <p>Phone: (502) 479-3231 Fax: (502) 479-3236</p> <p>E-Mail: louisville@metalsupermarkets.com</p> <p>Sales Tax # 82-2677476</p>
<p>Ship to</p> <p>ATTN: JON ROGERS</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # river bluff</p> <p>Sales Order: 1022612</p> <p>Invoice Date: Jun-30-2020</p> <p>Shipment Date: Jun-30-2020</p> <p>Payment Method: Credit Card - VISA</p> <p>Terms: Immediate</p> <p>Customer Rep: David Ruoppjr</p> <p>Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/341		HR Standard Channel C3 X 4.1 (H3 x W1.41 x FT 0.273 x WT 0.17)				
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	I quoted you 300 ft					
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	5	240	IN	0.18432	5 @ 240 IN	221.18
HA/32188		Hot Rolled Angle 3.000 X 2.000 X 0.188				
	10	240	IN	0.21156	10 @ 240 IN	507.74
	thinnest I can get these in.					
ABG6061194/1125		Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125				
	8	36 x 288	SQFT	8.61806	8 @ 36 x 288 IN	4,964.00



INVOICE #1015387

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: ANDREW</p> <p>Phone: 636-432-6155 Fax: Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road</p> <p>Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>
<p>Ship to</p> <p>ATTN: JON ROGERS</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # river bluff Sales Order: 1022612 Invoice Date: Jun-30-2020 Shipment Date: Jun-30-2020 Payment Method: Credit Card - VISA Terms: Immediate Customer Rep: David Ruoppjr Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
---------	-----	--------	------	------------	-----------	-------

SUB-TOTAL 7,163.78

Description (Special Comments) :

Sales Tax 6% 429.83

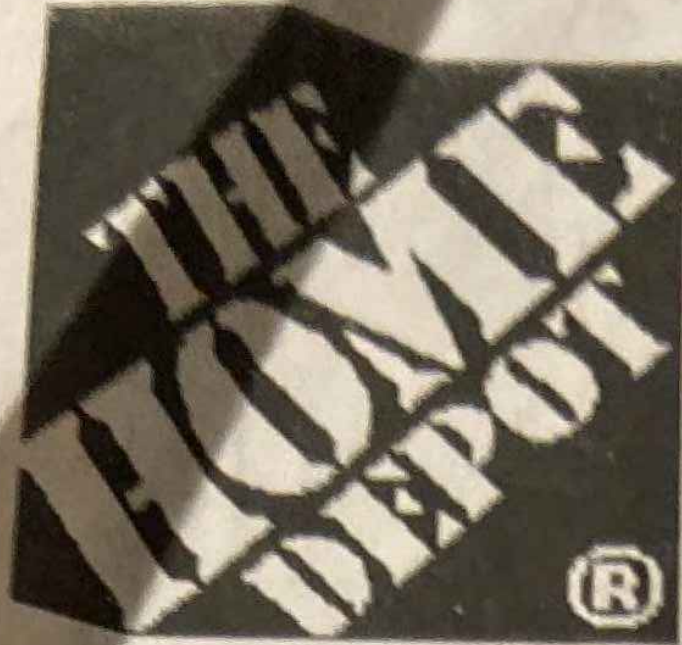
TOTAL 7,593.61

PAID

Remit to Address: 4620 Shepherdsville Rd., Louisville, KY 40218, Phone: (502) 479-3231, Fax: (502) 479-3236

For a 1 minute customer service survey, please go to feedback.metalsupermarkets.com

For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>



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More doing.™

8232 PRESTON HIGHWAY
LOUISVILLE, KY 40219 (502)964-1845

2307 00005 52307 06/29/20 11:03 AM
SALE CASHIER MAGGIE

040066218667	1 HP RSDS <A>	
	1 HP CAST IRON DUAL SUCTION SUMP	
	2@249.00	498.00
078477462812	OUTLET <A>	2.99
	20A LT ALMOND CMRCL DUPLEX OUTLET	
034481048930	OUTLET BOX <A>	5.75
	FSE 3/4" BOX 1 GANG 18CU GREY	
044882400282	14/3 100' HSK <A>	37.97
	14/3 100' HUSKY EXTENSION CORD	
852970008384	PAR HOLDER <A>	
	NON-LED TWIN PAR HOLDER BRONZE	
	3@11.97	35.91
046677556648	PLCPAR3890DL <A>	
	PLC 13.5W(90W) LED PAR38 DL 2PK	
	3@17.97	53.91

SUBTOTAL	634.53
SALES TAX	38.07
TOTAL	\$672.60

XXXXXXXXXXXX8906 MASTERCARD

USD\$ 672.60
TA

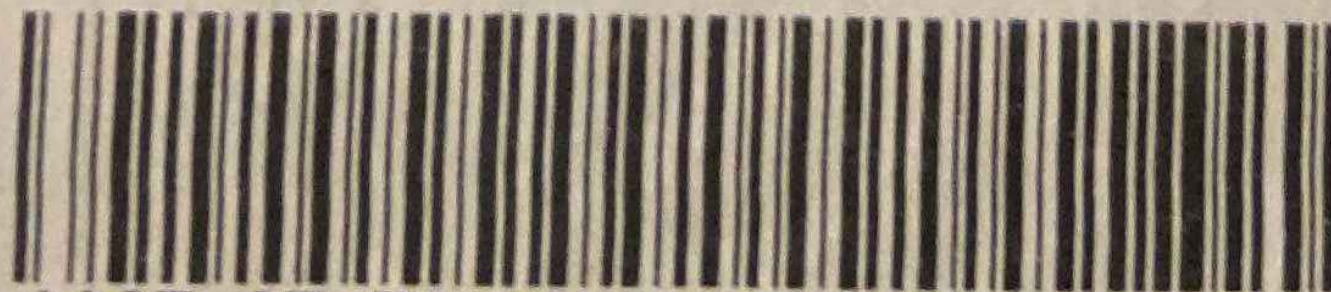
AUTH CODE 025460/7052459

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: RIVER BLUFF



2307 05 52307 06/29/2020 6910

RETURN POLICY DEFINITIONS



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

- SALE -

SALES#: S2245KF1 13 TRANS#: 11557969 06-30-20

526967 3-IN PVC DWV REPAIR COUPL	6.58
23311 3-INX2-IN PVC DWV BUSHING	2.88
23833 2-IN X 5-FT SCH40 PIPE	6.72
23904 2-IN SCH40 ADAPTER 436020	1.44
23283 3-IN PVC DWV COUPLING	1.61
23324 3-IN PVC DWV MALE ADAPTER	3.48
23834 3-IN X 10-FT PVC CELLCORE	10.80
792016 FERRO 3-IN FLEX COUPLIN	11.96
2 @	5.98

SUBTOTAL: 45.47

TAX: 2.73

INVOICE 11440 TOTAL: 48.20

M/C: 48.20

M/C: XXXXXXXXXXXXX8906 AMOUNT:48.20 AUTHCD: 015565

CHIP REFID:224511487207 06/30/20 18:59:00

CUSTOMER CODE: riverbluff

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 11 06/30/20 18:59:29

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JIM WERKLE



**Comfort Inn Shepherdsville
Louisville South (KY240)**
191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5566
GM.KY240@choicehotels.com

Account: 712009911
Date: 6/24/20
Room: 321
Arrival Date: 6/22/20
Departure Date: 6/24/20
Check In Time: 6:22/20 6:45 PM
Check Out Time:
Rewards Program ID: GP-AXG693210
You were checked out by:
You were checked in by: alancia

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
6/22/20	Master Card		(178.08)
6/22/20	Room Charge	XXXXXXXXXXXX6084	80.00
6/22/20	State Tax	#321 GRIFFIN, ANDREW	4.24
6/22/20	Occupancy Tax		4.00
6/22/20	Other Tax		0.80
6/23/20	Room Charge	#321 GRIFFIN, ANDREW	80.00
6/23/20	State Tax		4.24
6/23/20	Occupancy Tax		4.00
6/23/20	Other Tax		0.80

Folio Summary 6/22/20 - 6/23/20

Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.08)
Master Card	0.00
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



Congratulations. You are earning Choice Privileges Points for this stay.

Account: 711052871
 Date: 6/19/20
 Room: 307 LUXURY
 Arrival Date: 6/15/20
 Departure Date: 6/19/20
 Check In Time: 6/15/20 3:46 PM
 Check Out Time:

Comfort Inn Shepherdsville
 Louisville South (KY240)
 191 Brenton Way
 Shepherdsville, KY 40165
 (502) 955-5666
 GM, KY240@choicehotels.com

GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL, MO 63401

Rewards Program ID: GP-AXG893210
 You were checked out by: alanca
 Total Balance Due: 0.00

Post Date	Description	Comment	Amount
6/15/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/15/20	State Tax		4.24
6/15/20	Occupancy Tax		4.00
6/15/20	Other Tax		0.80
6/16/20	Master Card	XXXXXXXXXXXX6084	(356.16)
6/16/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/16/20	State Tax		4.24
6/16/20	Occupancy Tax		4.00
6/16/20	Other Tax		0.80
6/17/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/17/20	State Tax		4.24
6/17/20	Occupancy Tax		4.00
6/17/20	Other Tax		0.80
6/18/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/18/20	State Tax		4.24
6/18/20	Occupancy Tax		4.00
6/18/20	Other Tax		0.80

Folio Summary 6/15/20 - 6/18/20

Room Charge	320.00
State Tax	16.96
Occupancy Tax	16.00
Other Tax	3.20
Master Card	(356.16)
Master Card	0.00
Balance Due:	0.00



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

INFORMATION INVOICE

Membership No. GR 6015995792620739
 A/R Number
 Group Code
 Company Name

Room No. : 312
 Arrival : 06-28-20
 Departure : 07-02-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 54649838
 Cashier No. : 3959

07-02-20 12:27:39 AM EST

Date	Text	Charges	Credits
06-28-20	Room	80.10	
06-28-20	State Tax	4.81	
06-28-20	County Tax	3.40	
06-28-20	Transient Tax	0.85	
06-29-20	Room	80.10	
06-29-20	State Tax	4.81	
06-29-20	County Tax	3.40	
06-29-20	Transient Tax	0.85	
06-30-20	Room	80.10	
06-30-20	State Tax	4.81	
06-30-20	County Tax	3.40	
06-30-20	Transient Tax	0.85	
07-01-20	Room		
07-01-20	State Tax		
07-01-20	County Tax		
07-01-20	Transient Tax		
07-02-20	Mastercard		356.64

Total 356.64 356.64
 Balance 0.00

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

Thank You For Staying With Us



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

Invoice

Date	Invoice #
8/25/2020	00798

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

DATE RCVD <u>09/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 2:35 pm, Sep 15, 2020

Project
<u>KY-Center Ridge-River Bluffs Wastewater</u>

Serviced	Qty	Item Code	Description	Price Each	Amount
6/17/2020	34	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	3,400.00
6/26/2020	16	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,600.00
7/8/2020	3	Non-contract (Operator 2)	-Answered mission alarm. Pumps worked but couldn't keep up. Checked all lift stations zw	70.00	210.00
7/9/2020	11	Non-contract (Operator 2)	-Worked to prevent a SSO and temporarily restore power to River Bluffs Farms liftstation, troubleshoot for the problem with the power supply. K.C.	70.00	770.00
7/9/2020	17	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,700.00
7/10/2020	3	Non-contract (Operator 2)	-Fueled the generator and met with the electrician about making repairs K.C.	70.00	210.00
7/13/2020	3	Non-contract (Operator 2)	-Unclogging pump 1 at the WWTP lift station and the return line in the second aeration tank K.C.	70.00	210.00
7/14/2020	3	Non-contract (Operator 2)	-Unclogged pump 1 at the WWTP's lift station and the return line. Taped up a couple of air leaks K.C.	70.00	210.00
7/16/2020	5	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	70.00	350.00
7/18/2020	8	Non-contract (Operator 2)	-Worked to unclog a mainline that was overflowing in customer's backyard. Rented an auger, borrowed a generator, got it pumped down. Will return tomorrow. K.C.	70.00	560.00
7/18/2020	7	Non-contract (Operator 2)	-Call out to 13309 Creekview road. Rented an auger. Used company pump to drain water from manhole while trying to remove blockage with auger. Zw	70.00	490.00
7/19/2020	5	Non-contract (Operator 2)	-Removed tree roots from the main line and cleaned up the solids and applied lime. K.C.	70.00	350.00
7/19/2020	7	Non-contract (Operator 2)	-Returned to 13309 Creekview road. Removed large root blockage from pipe. Water started flowing again. Cleaned up yard. Returned rented material. Zw	70.00	490.00
7/21/2020	11.5	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,150.00
8/1/2020	4	Non-contract (Operator 2)	-Power outage at River Bluffs caused pump failure. Went to inspect pumps for possible clog. Power company said 2 of the 3 phases were down and power would full be restored by the next day	70.00	280.00
8/1/2020	2.5	Non-contract (Operator 2)	-Call out, multiple mission calls for plant, contacted available staff, troubleshoot. Jr	70.00	175.00
8/1/2020	4	Non-contract (Operator 2 ...	-Restoring the lift station at the plant K.C.	105.00	420.00

Total



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

Invoice

Date	Invoice #
8/25/2020	00798

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/1/2020	9.5	Non-contract (Operator 2)	-Answered mission alarm to River Bluff WWTP. Pulled one pump and cut mop heads and roots from it. Ran other pump, we couldn't disconnect backwards to try and unclog. LG&E informed us the power was out in neighborhood.	70.00	665.00
8/2/2020	1	Non-contract (Operator 2)	-Both River Bluffs lift station alarms, power, 3 phase, acknowledged alarms, all restored. Jr	70.00	70.00
8/2/2020	2	Non-contract (Operator 2 ...	-Checked lift stations after Mission alarm. K.C.	105.00	210.00
8/2/2020	4	Non-contract (Operator 2)	-Went to River Bluffs to check on power. Power had been restored. Pulled temporary pump from effluent well. Turned on WWTP pumps and blowers. Zw	70.00	280.00
		*Reimb Group			
7/9/2020			-William Duncan Invoice for emergency repair	250.00	250.00
7/10/2020			-Advanced Electrical Systems Invoice 1357	994.46	994.46
7/31/2020			-Central Bank Credit Card Charges-Equipment Rental	774.16	774.16
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	879.57	879.57
			Total Reimbursable Expenses		2,898.19

Total	\$16,698.19
--------------	--------------------

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/11/2020 986999475
08:58:08 AM

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

PUMP# 1
DIESEL 9.956G
PRICE/GAL \$2.399

FUEL TOTAL \$ 23.88

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

CREDIT \$ 23.88

MC FLEET
USD\$23.88
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 047075
INV # 365189
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

KROGER FUEL #729
Louisville
ky 40218
(502) 456-6522

PUMP# 1
DIESEL @2.229 /gal
VOLUME 10.659 gal

GAS TOTAL 23.76
TAX 0.00
****BAL 23.76
Louisville ky 40218
Mastercard Purchase
*****7884 - C
REF#: 069956 TOTAL:
AID: A0000000041010
TC: 085DA5184239DE50
MASTERCARD 23.76
07/13/20 10:20am
729 116 31 88888116

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU FOR
SHOPPING KROGER!

Thank You
Have a Nice Day

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/12/2020 986999865
08:16:19 AM

PUMP# 1
DIESEL 10.047G
PRICE/GAL \$2.399

FUEL TOTAL \$ 24.10

CREDIT \$ 24.10

MC FLEET
USD\$24.10
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 073447
INV # 368233
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E000
ARC: 00

Please come again



PC#: 0132
3505 BASHFORD AVE
LOUISVILLE, KY 40218 3105
TELEPHONE: 502-451-8387

SUNBELT RENTALS, INC.
Salesman: 013211 DUKES, DANIEL (132)
Typed By: JFRENCH

Job Site:
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

C#: 502-650-5124 J#: 502-650-5124

Customer: KY C95729418
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

RENTAL OUT



Contract #.. 103313729
Contract dt. 7/09/20
Date out... 7/09/20 10:59 AM
Est return.. 7/10/20 10:59 AM
Job Loc..... CAREY, KATHY;3720 E LOCUST C
Job No..... 1
P.O. #.....
Ordered By.. CAREY, KATHEY
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 540525 Make: MQ POWER Model: DCA25SSIU3C Ser #: 7112404 GENSET 20KW-25KW, MQ POWER, DCA25SSIU3C, DSL, TRL HR OUT: 10952.10	240.00	240.00	600.00	1500.00	240.00
1.00	50' SPIDERBOX CABLE 6/4	31.00	31.00	75.00	220.00	31.00

*** EQP MSG ***
8 Hrs/Day 40 Hrs/Wk = 1.0x Rate
9-16 Hrs/Day 41-80 Hrs/Wk = 1.5x Rate
17+ Hrs/Day 81+ Hrs/Wk = 2.0x Rate

Rental Sub-total: 271.00

SALES	ITEMS:	Unit	Price	
Qty	Item number	EA	3.840	3.84
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 RENTAL PROTECTION PLAN			40.65

PAYMENT HISTORY		REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
DATE	TYPE	**9047	078093	CHARGED	148.32	
7/09/20	MASTERCARD	**9047	043868	CHARGED	186.10	
7/09/20	MASTERCARD					

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any question regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Continued on the next page...

RNTOUTP1P (R)



PC#: 0132
3505 BASHFORD AVE
LOUISVILLE, KY 40218 3105
502-451-8387

SUNBELT RENTALS, INC.

RENTAL RETURN



Job Site:
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

C#: 502-650-5124 J#: 502-650-5124

Invoice #... 103313729-0001
Invoice date 7/13/20
Date out.... 7/09/20 10:59 AM
Date in..... 7/13/20 10:26 AM
Job Loc..... CAREY, KATHY;3720 E LOCUST C
Job No..... 1
P.O. #.....
Ordered By.. CAREY, KATHEY
NET DUE UPCN RECEIPT

Customer: KY C95729418
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 540525 Make: MQ POWER Model: DCA25SSIU3C Ser #: 7112404 GENSET 20KW-25KW, MQ POWER, DCA25SSIU3C, DSL, TRL HR OUT: 10952.10 HR IN: 10980.000 TOTAL: 27.900 Billed from 7/09/20 thru 7/13/20	240.00	240.00	600.00	1500.00	480.00
1.00	50' SPIDERBOX CABLE 6/4	31.00	31.00	75.00	220.00	62.00
Rental Sub-total:						542.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL	EA	7.680	7.68
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			81.30
	RENTAL PROTECTION PLAN			

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
7/09/20	MASTERCARD	**9047	078093	CHARGED	148.32	148.32
7/09/20	MASTERCARD	**9047	043868	CHARGED	186.10	186.10
7/13/20	MASTERCARD	**9047	081500	CHARGED	334.42	334.42
Sub-total:						630.98

Rate your rental experience www.sunbeltrentals.com/survey

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually returned by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

CAREY, KATHY
Continued on the next page...

Date: _____ Name Printed: _____ Delivered By: _____



PC#: 0132
3505 BASHFORD AVE
LOUISVILLE, KY 40218 3105
502-451-8387

SUNBELT RENTALS, INC.

RENTAL RETURN



Job Site:
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

C# 502-650-5124 J#: 502-650-5124

Customer: KY C95729418
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

Invoice #... 103313729-0001
Invoice date 7/13/20
Date out.... 7/09/20 10:59 AM
Date in..... 7/13/20 10:26 AM
Job Loc..... CAREY, KATHY;3720 E LOCUST CIR/P
Job No..... 1
P.O. #.....
Ordered By.. CAREY, KATHEY
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
						Tax: 37.86
						Total: 668.84
						Deposit: 334.42
						Amount paid: 334.42

FINAL BILL: 7/09/20 10:59 AM THRU 7/13/20 10:26 AM.
All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey

- IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
- MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
- CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS
- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
 - Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
 - Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
 - If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
 - Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated with the use, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
 - Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 6 and Environmental Fee in Section 16 which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharges fee explanation is available at www.sunbeltrentals.com/bsucha_gs
 - Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually returned by Sunbelt.
 - Customer waives its right to a jury trial in any dispute as set forth in Section 18.
 - At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

I warrant to each party Rental Protection Plan (see reverse side for details) _____ (Customer Initials)
CAREY, KATHY

Customer Signature _____ Date _____ Name Printed _____ Delivered By _____ Date _____

** www.sunbeltrentals.com **

RB Gen

MARATHON PETRO184085
00000184085
10306 US HWY 42
PROSPECT, KY
07/18/2020 379286713
06:23:12 PM

9047
MCFLT

INVOICE 182211
AUTH 00-093153
REF550250718201822

PUMP# 1
Regular 4.455G
PRICE/GAL \$2.279

FUEL TOTAL \$ 10.15

CREDIT \$ 10.15

COMPLETION
SWIPE Exp.Date: **/**
Batch: 55 Seq Num: 25
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY

Thank you for shopping. Visit Again

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/09/2020 986998891
05:19:44 PM

PUMP# 7
DIESEL 9.767G
PRICE/GAL \$2.399

FUEL TOTAL \$ 23.43

CREDIT \$ 23.43

MC FLEET
USD\$23.43
XXXX XXXX XXXX 9047
Chip Read
APPROVED
AUTH # 086177
INV # 361311
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00



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

Branch 01 Louisville Main

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

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

Ship To:
MIDWEST WATER OPERATIONS
Louisville, KY
US

INVOICE

INVOICE	9541235
Invoice Date	6/29/2020
Page	1 of 3
ORDER NUMBER	11895274

Customer ID 9442

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER OPERATIONS	COD	6/29/2020	6/29/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/29/2020	31885069	Louisville House	BRIAN SANDERS

Line #	Ordered	Shipped	Quantities		Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
			Remaining	Unit Size					
1	1	0	EA	1.0	(001) B74-231LF	EA	18.92	18.92	
					2 X 1-1/2 BRASS HEX BUSHING LEAD				
					FREE				
2	2	0	EA	1.0	(002) 806-020	EA	3.02	6.04	
					2 SCH80 PVC SXS 90 ELL				

Carrier: WTG Waiting

Tracking #:	
1	1892
2	302

Total Lines: 2

SUB-TOTAL: 24.96
Kentucky Taxable: 1.50
Mastercard: 26.46
AMOUNT DUE: 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranty thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular purpose. For charges to be received within 48 hours of receipt of material. No returns without prior consent of PSC and original receipt required. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned merchandise. A 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.
Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2011 standards of the Federal Regulation of Lead in Drinking Water Act.

ORIGINAL

FERGUSON **WOLSELEY**
INDUSTRIAL GROUP

FERGUSON/WOLSELEY INV #185
4700 POPLAR LEVEL RD
LOUISVILLE, KY 40213-2402

ACCEPT R/O = N
SHOWROOM = N
SOURCE = SOE 0.00
IB FRT = N 0.00
OB SHP = N 0.00
23 JUN 2020 09:01:17

CASH SALES ORDER
*** COB ***

PH: 502-962-1200 FAX: 502-968-3686
ORDER NO. REQUIRED DATE SHIP WTE. BILL WTE.

WRITER TAG NO. SALESMAN
107 185

ORDER NO. 185 187
CUSTOMER NO. 06/23/20
CUSTOMER ALPHA COUNTER BLD
CONTRACT NO. BID NO.
ORDER DATE 06/23/20 ORDERED BY

ONE CONTACT
James Carlisle
VENDOR

S
O
L
D
T
O
COUNTER LOUISVILLE
4700 POPLAR LEVEL RD
CASH SALES ONLY! NO 303!
LOUISVILLE, KY 40213

S
H
I
P
T
O
COUNTER PICK UP
4700 POPLAR LEVEL RD
LOUISVILLE, KY 40213-2402

INSTRUCTIONS

VENDOR PO. NO.

SHIP WA
CPU COUNTER PTRY-UP

ROUTE NO. RUN NO. DEPART TIME

JUST INV. 502-962-1200
CUSTOMER PO. NO. JOB NAME ATTN

PCS BAGS BOXES CARTS LENGTH BUNDLES ROUTE DESC.

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY
06/23/20

LINE	ORDER QTY	SHIP QTY	UNIT	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	FD. NO.	ABLE LOC
1	1	1	0	T6C1	1-1/2 GALV HT 180# COUP	7.27	Eg	7.27		0.9 lb
TOTAL WEIGHT OF ORDER:						0.950 lbs				
BOTH 7.71 BY MasterCard C# XXXXXXXXXXXX6004 ON 06/23/20										

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	7.27	0.00	0.00	0.44	0.00	7.71

CUSTOMER'S SIGNATURE _____ DATE _____

TERMS: CASH ON DEMAND

CONTINUED

CUSTOMER COPY

870 -
D/C



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

SALES# 3224509 3054106 TRNSR# 2932295 06-23-20

25977	1-IN X 5-FT SCH40 PVC PIP	25.20
	3.15 DISCOUNT EACH	-0.63
	10 @ 2.52	
25976	1-IN X 10-FT SCH40 PVC PIP	18.55
	5 @ 3.71	
25932	2-IN X 10-FT SCH40 PIPE	39.50
	5 @ 7.90	
95434	5-GAL LOWE'S BUCKET-UNITE	6.96
	2 @ 3.48	
25944	8-OZ 8-IN R-SHINE PVC CER	15.96
	2 @ 7.98	
25997	1-IN SCH40 LRP 447010	6.24
	8 @ 0.78	
51104	WATEY 16-OZ PURPLE PRIMER	12.30
121519	WATEY 16-FL OZ GREY HUY 0	11.94
636041	DU 4-PC NUT DRIVER SET	9.98
585154	DU-40 12-OZ SPART STRAW H	5.48
495726	BLUE HAWK 8-PACK LATEX GL	11.98
	75/25 DU ZCT 1/8IN ELK OXIDE BI	13.40
	5 @ 2.68	
411972	DU 5/16-IN X 2-9/16-IN RW	2.98
771850	DU 21-PC 6-G DRILL BIT SE	25.98
25976	1-IN SCH40 TEE 401010	8.04
	6 @ 1.34	
25902	2-IN SCH40 COUPLING 42902	6.48
	6 @ 1.08	
25908	2-IN SCH40 TEE 401020	17.88
	6 @ 2.98	
25910	2-IN SCH40 ELBOU 406020	16.08
	6 @ 2.68	
27909	2-IN SCH40 BUSHING 437249	5.01
	3 @ 1.67	
792020	FERRULO 2-IN FLEX COUPL C-	3.98
22909	2-IN SCH40 BUSHING 437249	1.67
159744	DU 200 XM DIRECT 2-TOOL C	299.00
	HIGHER RETAIL PRICE APPLIED TO THIS ITEM	
825977	1YR RP TOOLS 1200-299.99	34.97

SUBTOTAL: 599.56
TAX: 35.97
INVOICE 02869 TOTAL: 635.53
M/C: 635.53

TOTAL DISCOUNT: 6.30
M/C: XXXXXXXXXXXX606- AMOUNT: 635.53 AUTHCD: 068002
CHIP REFID: 22450234K430 06/23/20 13:07:48



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

ACCEPT B/D = N
 SHOWROOM = N
 SOURCE = SDE
 IB FRT = N 0.00
 OB SHP = N 0.00
 22 JUN 2020 09:18:10
 WRITER SALESMAN

ORDER NO. PH: 502-459-9977 FAX: 502-264-6640
 REQUIRED DATE SHIP WKS. 1491 1491
 BIDDING

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

CUSTOMER NO. 1021225 CUSTOMER ALIAS CASH1491 CONTRACT NO. 1491 BID NO. ORDER DATE 06/23/20 ORDERED BY ANDREW

INSTRUCTIONS
 CML CONTACT
 Nicholas Gingerich
 VENDOR

SOLD TO
 CASH SALE ACCT #1491
 LOUISVILLE CASH ACCOUNT
 LOUISVILLE, KY 40218

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

VENDOR PO. NO.
 SHIP VIA
 ROUTE NO. RUN NO. DEPART TIME

CUSTOMER NO. 502-459-9977 JOB NAME
 ATTN: SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

STOCK	LINE	ORDER QTY.	SHIP QTY.	NO QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ABLE LOC
	1	1	1	0	GBRNM	LF 2X3 BRS NIP-CPL	11.030	EA	11.03	0.9 1b	RO3ENB
	2	1	1	0	IBRLFCPLUG	LF 3/4 BRS SQ HD CORED PLUG	2.130	EA	2.13	0.2 1b	RO3ENB
	3	1	1	0	FC1433NL	LF 3/4 FIP X CTS COMP COUP	22.200	EA	22.20	0.5 1b	RO3C06
	4	1	1	0	PP55307	24 90 DEG N/HOLE CVR HOOK	35.950	EA	35.95	3.6 1b	Y06A

PAID 75.59 BY MasterCard C# XXXXXXXXXXXX6084 ON 06/23/20

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	71.31	0.00	0.00	4.28	0.00	75.59

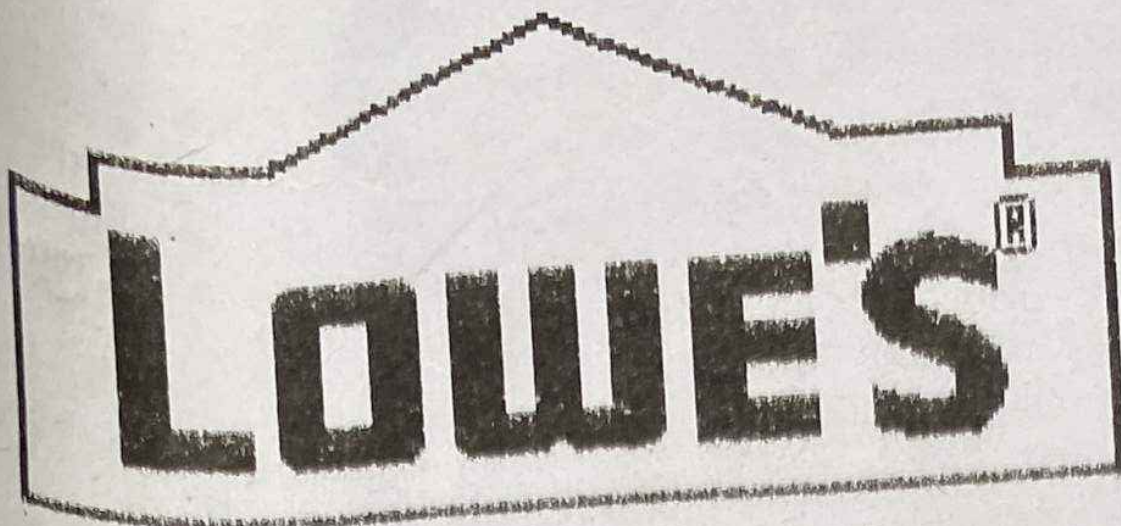
CUSTOMER'S SIGNATURE: *Andrew*

DATE:

CUSTOMER COPY

TERMS: CASH ON DEMAND

CONTINUED*



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

- SALE -

SALES#: S2592BG3 3405843 TRANS#: 11666106 07-13-20

561395 FIBERFIX REPAIR WRAP 4-IN	9.99
23630 BLADDER 4-IN - 6-IN	19.98
13299 BLADDER 1-1/2-IN TO 3-IN	11.98
894325 FLEX TAPE BLACK 4-IN X 5-	12.98

SUBTOTAL:	54.93
TAX:	3.30
INVOICE 11207 TOTAL:	58.23
M/C:	58.23

M/C: XXXXXXXXXXXXX9047 AMOUNT:58.23 AUTHCD: 062573
 CHIP REFID:259211480245 07/13/20 14:48:01

CUSTOMER CODE: supplies

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2592 TERMINAL: 11 07/13/20 14:48:26

OF ITEMS PURCHASED: 4

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:

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

07/09/20 12:01PM KD 570 SALE

794008 1 EA \$7.49 EA
WHITE MARKING PAINT \$7.49
774317 1 EA \$5.99 EA
APWA GREEN MARKING PAINT \$5.99

SUB-TOTAL:\$ 13.48 TAX:\$.81
TOTAL:\$ 14.29
BC AMT:\$ 14.29

EK CARD#: XXXXXXXXXXXXX9047
MID:*****6526 TID:***9578
AUTH: 010758 AMT:\$ 14.29
Host reference #:055576 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX

AID : A0000000041010

TVR : 0000008000

IAD : 10106070012200009852000000000000

TSI : E800

ARC : 00

MODE : Issuer

CVM :

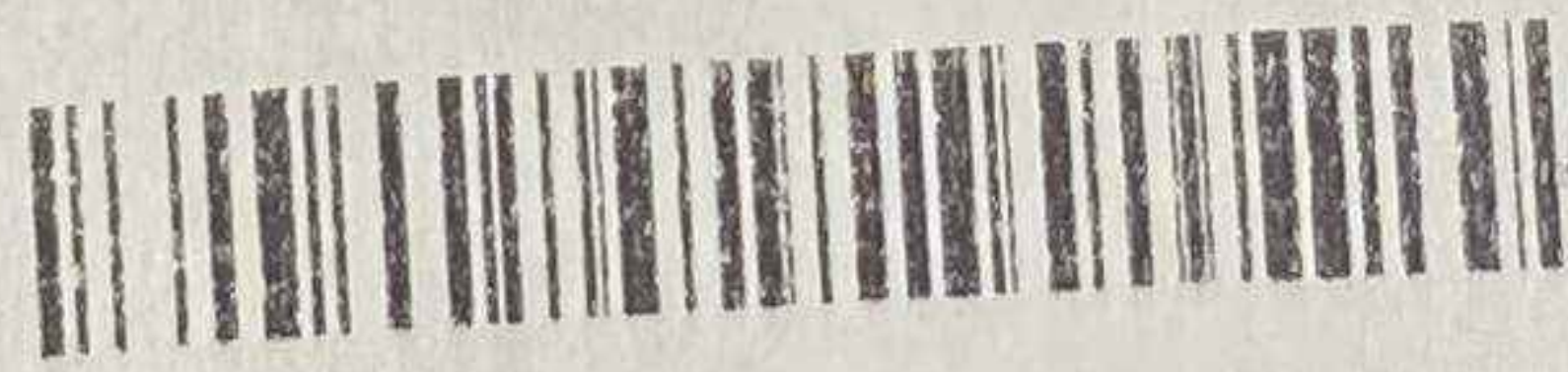
Name : Mastercard

ATC :001E

AC : E9=EFD39371910F4

TxnID/ValCode: 571125

Bank card USD\$ 14.29



==>> JRNL#A55576
CUST NO:*2

<<==

THANK YOU KATHY G. CAREY
FOR YOUR PATRONAGE

Name : K
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)



Cintas Fire Protection
 865 DR W J RODGE ST
 LOUISVILLE, KY 40210
 (502) 776-1551

Work Order : 2441 for Month :
 Customer : Location : 0071P
 Terms : Rate : 99
 PO Number :

a.griffin@midwestwaterop.com

Date : 6-29-2020
 Travel time: Time cut:

Job Address:

Pd
 Mastercard

Bill to:
 Midwest Water Operations
 1351 Jefferson St #301
 Washington MO 63090

QTY	ITEM	UNIT PRICE	ITEM AMOUNT	QTY	ITEM	UNIT PRICE	ITEM AMOUNT	QTY	ITEM	UNIT PRICE	ITEM AMOUNT
GENERAL LABOR				EXTINGUISHER RECHARGES				OTHER LABOR AND MATERIAL			
	Service Charge	SC			5 lb Dry Chemical	DC5			Valve Body O-Ring	EEOR	
	Svc Charge - Return	SCR			6 lb Dry Chemical	DC6			Valve Stem Assembly	EEVSTEM	
	Install Extinguisher	FX			10 lb Dry Chemical	DC10			Service Collar	EEVSC	
ANNUAL MAINTENANCE/TEST					20 lb Dry Chemical	DC20			Safety Disc Assembly	EESDA	
	Portable Extinguisher	IN			5 lb CO2	CO25			Pull Pin	EEPIN	
	CO2 Continuity Test	CONT			10 lb CO2	CO210			DOT or Hazmat Label	EELABEL	
	Cart-Op Extinguisher	INCU			15 lb CO2	CO215			Pressure Gauge	EEGAUGE	
	Rack & Reel Fire Hose	INFH			20 lb CO2	CO220			Fusible Link Detector	EELINK	
	AC/DC Emerg/Exit Light	INEL			2.5 gal Press Water	H2O2			Rubber Nozzle Cap	EECAPR	
	Emerg/Exit Light - High	INELH			6 liter K-Class	K6					
	AC-Only Exit Sign	INEX			Clean Agent Transfer	CAR					
PERIODIC INSPECTIONS (Monthly/Quarterly/Etc.)				EMERGENCY LIGHT BATTERIES & BULBS							
	Portable Extinguisher	INM			Battery, 6V, 4A	EXB64					
	Wheeled Extinguisher	INWUM			Battery, 6V, 7A	EXB67					
	Fire Hose	INFHM			Battery, 6V, 10A	EXB610					
	Emergency/Exit Light	INELM			Bulb, 145V, 15W	EXL15T6					
					Bulb, 120V, 20W	EXL20					
SYSTEM INSPECTIONS/TESTS				HYDROSTATIC TEST / SIX-YEAR MAINTENANCE							
	Kitchen - Main Cylinder	INKS			Stored Pressure Exting	HST			Location Survey Update	LSU	
	Kitchen - Tandem Cyl	INKST			CO2 Extinguisher	HSTCO2			Battery Disposal Fee	DISPBAT	
	Alarm or Detection	INFA			Air Cylinder	HSTSA			Min Service Charge	MSC	
	Wet Sprinkler	INSPW			Nitrogen Cylinder	HSTN2					
	Dry Sprinkler	INSPD			Visual Plus Testing	INVP			Sub-Total		58.20
	Backflow	INSPBF			6-Yr Maint Exting	SY			Taxable Amt:		
									Sales Tax		3.50
									Total		101.70

1 MP 1432
 2" NPSHF x 2.5"
 NHM

CUSTOMER ACKNOWLEDGMENT:
 THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

Authorized by: *[Signature]*
 Name (printed): Andrew Griffin
 Date: _____

WILLIAM DUNCAN
 1980 BUFFALO RD
 NEWCONCORD.KY 42076 (270)436-6304

Invoice No.

INVOICE

Customer

Name Midwest Water Operations
 Address 1351 Jefferson st Suite 301
 City Washington State MO ZIP 63090
 Phone _____

Misc

Date 7/9/2020
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	Service Address: Morris Rd (commercial utility)		
1	Service Call	\$ 150.00	\$ 150.00
1	Parts		
1	Labor	\$ 100.00	\$ 100.00
	Found short in wiring		
SubTotal			\$ 250.00
Shipping			
Tax Rate(s)			
TOTAL			\$ 250.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Office Use Only

ALL BILLS DUE ON OR BEFORE THE FIRST DAY OF THE MONTH ALL CUSTOMERS PAYING AFTER THE FIRST DAY OF THE MONTH WILL BE CHARGED A 10% LATE CHARGE ON THE SECOND DAY OF THE MONTH. ALL BILLS 60 DAYS PAST DUE WILL BE TURNED OVER TO COUNTY ATTORNEYS OFFICE FOR COLLECTION. UNLESS PRIOR ARRANGMENT IS MADE WITH OWNER WILLIAM (BILL) DUNCAN.



ADVANCED ELECTRICAL SYSTEMS, INC.

(502) 962-1102 Fax (502) 962-8836 www.aeslou.com

3312 GILMORE INDUSTRIAL BLVD., LOUISVILLE, KY
PO BOX 36503, LOUISVILLE, KY 40233-6503

Invoice

Invoice Number
1357

Invoice Date
7/10/2020

Bill To: Midwest Water
3720 Locust Circle
Prospect, KY 40059

RE: Midwest Water-Repair Damaged Underground Wire

Kathy 502-650-5124

Job No	Customer Job No	Customer PO	Terms	Due Date	
200365			Net 30 Days	8/9/2020	
Work Date	Description		Qty / Hrs	Rate / Per Unit	Amount

Labor:

7/10/2020	Apprentice	4.00	61.50	246.00
7/10/2020	Foreman	4.00	89.25	357.00
7/10/2020	Foreman	1.00	110.25	110.25
7/10/2020	Apprentice	1.00	76.26	76.26

Material:

	Materials	1.00	104.30	119.95
--	-----------	------	--------	--------

Remit To:Advanced Electrical Systems
PO Box 36503
Louisville, KY 40233

Labor Subtotal:	789.51
Material Subtotal:	119.95
Subcontractor:	0.00
Equipment:	0.00
Subtotal:	909.46
Service Charge:	85.00
Sales Tax:	0.00

Total Amount Due: 994.46

Job Name: Service Work Orders 2020

Job Number: 6884

Extension Name: Base Bid

Item Name	Quantity	Price	U	Ext Price	% of Extended Price
Label Set: Combined, Combined, Combined, Combined, Comb				\$104.30	100 %
222 Ramapo Aluminum Wire	30.00	\$106.85	C	\$32.06	
8-2 UG Splice Kit W/Heat Shrink	3.00	\$24.08	E	\$72.24	
				\$104.30	



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

Invoice

Date	Invoice #
8/25/2020	00798

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

DATE RCVD	09/15/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 7:05 am, Oct 05, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
6/17/2020	34	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	3,400.00
6/26/2020	16	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,600.00
7/8/2020	3	Non-contract (Operator 2)	-Answered mission alarm. Pumps worked but couldn't keep up. Checked all lift stations zw	70.00	210.00
7/9/2020	11	Non-contract (Operator 2)	-Worked to prevent a SSO and temporarily restore power to River Bluffs Farms liftstation, troubleshoot for the problem with the power supply. K.C.	70.00	770.00
7/9/2020	17	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,700.00
7/10/2020	3	Non-contract (Operator 2)	-Fueled the generator and met with the electrician about making repairs K.C.	70.00	210.00
7/13/2020	3	Non-contract (Operator 2)	-Unclogging pump 1 at the WWTP lift station and the return line in the second aeration tank K.C.	70.00	210.00
7/14/2020	3	Non-contract (Operator 2)	-Unclogged pump 1 at the WWTP's lift station and the return line. Taped up a couple of air leaks K.C.	70.00	210.00
7/16/2020	5	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	70.00	350.00
7/18/2020	8	Non-contract (Operator 2)	-Worked to unclog a mainline that was overflowing in customer's backyard. Rented an auger, borrowed a generator, got it pumped down. Will return tomorrow. K.C.	70.00	560.00
7/18/2020	7	Non-contract (Operator 2)	-Call out to 13309 Creekview road. Rented an auger. Used company pump to drain water from manhole while trying to remove blockage with auger. Zw	70.00	490.00
7/19/2020	5	Non-contract (Operator 2)	-Removed tree roots from the main line and cleaned up the solids and applied lime. K.C.	70.00	350.00
7/19/2020	7	Non-contract (Operator 2)	-Returned to 13309 Creekview road. Removed large root blockage from pipe. Water started flowing again. Cleaned up yard. Returned rented material. Zw	70.00	490.00
7/21/2020	11.5	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,150.00
8/1/2020	4	Non-contract (Operator 2)	-Power outage at River Bluffs caused pump failure. Went to inspect pumps for possible clog. Power company said 2 of the 3 phases were down and power would full be restored by the next day	70.00	280.00
8/1/2020	2.5	Non-contract (Operator 2)	-Call out, multiple mission calls for plant, contacted available staff, troubleshoot. Jr	70.00	175.00
8/1/2020	4	Non-contract (Operator 2 ...	-Restoring the lift station at the plant K.C.	105.00	420.00

Total



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

Invoice

Date	Invoice #
8/25/2020	00798

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/1/2020	9.5	Non-contract (Operator 2)	-Answered mission alarm to River Bluff WWTP. Pulled one pump and cut mop heads and roots from it. Ran other pump, we couldn't disconnect backwards to try and unclog. LG&E informed us the power was out in neighborhood.	70.00	665.00
8/2/2020	1	Non-contract (Operator 2)	-Both River Bluffs lift station alarms, power, 3 phase, acknowledged alarms, all restored. Jr	70.00	70.00
8/2/2020	2	Non-contract (Operator 2 ...	-Checked lift stations after Mission alarm. K.C.	105.00	210.00
8/2/2020	4	Non-contract (Operator 2)	-Went to River Bluffs to check on power. Power had been restored. Pulled temporary pump from effluent well. Turned on WWTP pumps and blowers. Zw	70.00	280.00
		*Reimb Group			
7/9/2020			-William Duncan Invoice for emergency repair	250.00	250.00
7/10/2020			-Advanced Electrical Systems Invoice 1357	994.46	994.46
7/31/2020			-Central Bank Credit Card Charges-Equipment Rental	774.16	774.16
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	879.57	879.57
			Total Reimbursable Expenses		2,898.19

	Total	\$16,698.19
--	--------------	--------------------

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/11/2020 986999475
08:58:08 AM

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

PUMP# 1
DIESEL 9.956G
PRICE/GAL \$2.399

FUEL TOTAL \$ 23.88

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

CREDIT \$ 23.88

MC FLEET
USD\$23.88
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 047075
INV # 365189
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

KROGER FUEL #729
Louisville
ky 40218
(502) 456-6522

PUMP# 1
DIESEL @2.229 /gal
VOLUME 10.659 gal

GAS TOTAL 23.76
TAX 0.00
****BAL 23.76
Louisville ky 40218
Mastercard Purchase
*****7884 - C
REF#: 069956 TOTAL:
AID: A0000000041010
TC: 085DA5184239DE50
MASTERCARD 23.76
07/13/20 10:20am
729 116 31 88888116

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU FOR
SHOPPING KROGER!

Thank You
Have a Nice Day

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/12/2020 986999865
08:16:19 AM

PUMP# 1
DIESEL 10.047G
PRICE/GAL \$2.399

FUEL TOTAL \$ 24.10

CREDIT \$ 24.10

MC FLEET
USD\$24.10
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 073447
INV # 368233
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E000
ARC: 00

Please come again



PC#: 0132
3505 BASHFORD AVE
LOUISVILLE, KY 40218 3105
TELEPHONE: 502-451-8387

SUNBELT RENTALS, INC.
Salesman: 013211 DUKES, DANIEL (132)
Typed By: JFRENCH

Job Site:
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

C#: 502-650-5124 J#: 502-650-5124

RENTAL OUT



Contract #.. 103313729
Contract dt. 7/09/20
Date out... 7/09/20 10:59 AM
Est return.. 7/10/20 10:59 AM
Job Loc..... CAREY, KATHY;3720 E LOCUST C
Job No..... 1
P.O. #.....
Ordered By.. CAREY, KATHEY
NET DUE UPON RECEIPT

Customer: KY C95729418
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 540525 Make: MQ POWER Model: DCA25SSIU3C Ser #: 7112404 GENSET 20KW-25KW, MQ POWER, DCA25SSIU3C, DSL, TRL HR OUT: 10952.10	240.00	240.00	600.00	1500.00	240.00
1.00	50' SPIDERBOX CABLE 6/4	31.00	31.00	75.00	220.00	31.00

*** EQP MSG ***
8 Hrs/Day 40 Hrs/Wk = 1.0x Rate
9-16 Hrs/Day 41-80 Hrs/Wk = 1.5x Rate
17+ Hrs/Day 81+ Hrs/Wk = 2.0x Rate

Rental Sub-total: 271.00

SALES	ITEMS:	Unit	Price	
Qty	Item number	EA	3.840	3.84
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 RENTAL PROTECTION PLAN			40.65

PAYMENT HISTORY
DATE TYPE
7/09/20 MASTERCARD
7/09/20 MASTERCARD

REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
**9047	078093	CHARGED	148.32	
**9047	043868	CHARGED	186.10	

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any question regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Continued on the next page...



PC#: 0132
3505 BASHFORD AVE
LOUISVILLE, KY 40218 3105
502-451-8387

SUNBELT RENTALS, INC.

RENTAL RETURN



Job Site:
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

C#: 502-650-5124 J#: 502-650-5124

Invoice #... 103313729-0001
Invoice date 7/13/20
Date out.... 7/09/20 10:59 AM
Date in.... 7/13/20 10:26 AM
Job Loc..... CAREY, KATHY;3720 E LOCUST C
Job No..... 1
P.O. #.....
Ordered By.. CAREY, KATHEY
NET DUE UPCN RECEIPT

Customer: KY C95729418
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 540525 Make: MQ POWER Model: DCA25SSIU3C Ser #: 7112404 GENSET 20KW-25KW, MQ POWER, DCA25SSIU3C, DSL, TRL HR OUT: 10952.10 HR IN: 10980.000 TOTAL: 27.900 Billed from 7/09/20 thru 7/13/20	240.00	240.00	600.00	1500.00	480.00
1.00	50' SPIDERBOX CABLE 6/4	31.00	31.00	75.00	220.00	62.00
Rental Sub-total:						542.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL	EA	7.680	7.68
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			81.30
	RENTAL PROTECTION PLAN			

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
7/09/20	MASTERCARD	**9047	078093	CHARGED	148.32	148.32
7/09/20	MASTERCARD	**9047	043868	CHARGED	186.10	186.10
7/13/20	MASTERCARD	**9047	081500	CHARGED	334.42	334.42
Sub-total:						630.98

Rate your rental experience www.sunbeltrentals.com/survey

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

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- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually returned by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

CAREY, KATHY
Continued on the next page...

Date: _____ Name Printed: _____ Delivered By: _____



PC#: 0132
3505 BASHFORD AVE
LOUISVILLE, KY 40218 3105
502-451-8387

SUNBELT RENTALS, INC.

RENTAL RETURN



Job Site:
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

CA: 502-650-5124 J#: 502-650-5124

Customer: KY C95729418
CAREY, KATHY
3734 SHELBYVILLE RD
SHELBYVILLE, KY 40065

Invoice #... 103313729-0001
Invoice date 7/13/20
Date out.... 7/09/20 10:59 AM
Date in..... 7/13/20 10:26 AM
Job Loc..... CAREY, KATHY;3720 E LOCUST CIR/P
Job No..... 1
P.O. #.....
Ordered By.. CAREY, KATHEY
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
						Tax: 37.86
						Total: 668.84
						Deposit: 334.42
						Amount paid: 334.42

FINAL BILL: 7/09/20 10:59 AM THRU 7/13/20 10:26 AM.
All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey

- IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
- MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
- CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS
- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
 - Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
 - Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
 - If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
 - Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated with the use, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
 - Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 6 and Environmental Fee in Section 16 which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharges fee explanation is available at www.sunbeltrentals.com/bsrcha_gs.
 - Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually returned by Sunbelt.
 - Customer waives its right to a jury trial in any dispute as set forth in Section 18.
 - At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

I warrant to each party Rental Protection Plan (see reverse side for details) _____ (Customer Initials)
CAREY, KATHY

Customer Signature _____ Date _____ Name Printed _____ Delivered By _____ Date _____

** www.sunbeltrentals.com **

PRINTED: 12/1/16

RB Gen

MARATHON PETRO184085
00000184085
10306 US HWY 42
PROSPECT, KY
07/18/2020 379286713
06:23:12 PM

9047
MCFLT

INVOICE 182211
AUTH 00-093153
REF550250718201822

PUMP# 1
Regular 4.455G
PRICE/GAL \$2.279

FUEL TOTAL \$ 10.15

CREDIT \$ 10.15

COMPLETION
SWIPE Exp.Date: **/**
Batch: 55 Seq Num: 25
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY

Thank you for shopping. Visit Again

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/09/2020 986998891
05:19:44 PM

PUMP# 7
DIESEL 9.767G
PRICE/GAL \$2.399

FUEL TOTAL \$ 23.43

CREDIT \$ 23.43

MC FLEET
USD\$23.43
XXXX XXXX XXXX 9047
Chip Read
APPROVED
AUTH # 086177
INV # 361311
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00



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

Branch 01 Louisville Main

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

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

Ship To:
MIDWEST WATER OPERATIONS
Louisville, KY
US

INVOICE

INVOICE	9541235
Invoice Date	6/29/2020
Page	1 of 3
ORDER NUMBER	11895274

Customer ID 9442

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER OPERATIONS	COD	6/29/2020	6/29/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/29/2020	31885069	Louisville House	BRIAN SANDERS

Line #	Ordered	Shipped	Remaining	USM	Unit Size	Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
1	1	0	EA	1.0	(001) B74-231LF	EA	2 X 1-1/2 BRASS HEX BUSHING LEAD	EA	18.92	18.92
2	2	0	EA	1.0	(002) 806-020	EA	2 SCH80 PVC SXS 90 ELL	EA	3.02	6.04

Carrier: WTG Waiting

Total Lines: 2

SUB-TOTAL: 24.96
Kentucky Taxable: 1.50
Mastercard: 26.46
AMOUNT DUE: 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranty thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular purpose. All purchases must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original receipt is required. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned merchandise. A 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and collection costs, equal to 25% of the balance of the account, which parties agree are reasonable. ***Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2011 standards of the Federal Reduction of Lead in Drinking Water Act.***

ORIGINAL

FERGUSON **WOLSELEY**
INDUSTRIAL GROUP

FERGUSON/WOLSELEY INV #185
4700 POPLAR LEVEL RD
LOUISVILLE, KY 40213-2402

ACCEPT R/O = N
SHOWROOM = N
SOURCE = SOE 0.00
IB FRT = N 0.00
OB SHP = N 0.00
23 JUN 2020 09:01:17

CASH SALES ORDER
*** COB ***

PH: 502-962-1200 FAX: 502-968-3686
ORDER NO. REQUIRED DATE SHIP WTE. BILL WTE.

WRITER: JCT SALES MAN: 185
TAG NO. NO.

ORDER NO. 185 BID NO. 187 ORDER DATE 06/23/20 ORDERED BY

CUSTOMER NO. 000245 CUSTOMER ALPHA 06/23/20 CONTRACT NO. 185
COUNTY COUNTER BLD

COUNTER PICK UP
4700 POPLAR LEVEL RD
LOUISVILLE, KY 40213-2402

CUSTOMER PO. NO. JOB NAME ATTN

ONE CONTACT: James Carline
VENDOR: VENDOR PO. NO.

SHIP WA. CPU COUNTER PTRY-UP
PCS BAGS BOXES CARTS LENGTH BUNDLES ROUTE DESC.

SHIP WT. SHIP DATE 06/23/20 DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY	SHIP QTY	UNIT	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	FD. NO.	ABLE LOC
1	1	1	0	T6C1	1-1/2 GALV HT 180# COUP	7.27	EQ	7.27		0.9 lb
TOTAL WEIGHT OF ORDER:						0.950 lbs				
BOTH 7.71 BY MasterCard C# XXXXXXXXXXXX6004 ON 06/23/20										

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	7.27	0.00	0.00	0.44	0.00	7.71

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: CASH ON DEMAND

CONTINUED

CUSTOMER COPY

870 -
D/C



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

SALES#: S2245J89 3054106 TRNSR#: 2932295 06-23-20

25977	1-IN X 5-FT SCH40 PVC PIP	25.20
3.15	DISCOUNT EACH	-0.63
10 @		2.52
25976	1-IN X 10-FT SCH40 PVC PIP	18.55
5 @		3.71
25932	2-IN X 10-FT SCH40 PIPE	39.50
5 @		7.50
95443H	5-GAL LOWES BUCKET-UNITE	6.96
2 @		3.48
25944	8-OZ 8-IN R-SHINE PVC CEN	15.96
2 @		7.98
25997	1-IN SCH40 LAF 447010	6.24
8 @		0.78
51104	WATEY 16-OZ PURPLE PRIMER	12.30
12319	WATEY 16-FL OZ GREY HUY 0	11.94
636041	DU 4-PC NUT DRIVER SET	9.98
585154	DU-40 12-OZ SPART STRAW H	5.48
49576	BLUE HAWK 8-PACK LATEX GL	11.98
75275	DU ZCT 1/8IN ELK OXIDE BL	13.40
5 @		2.68
41192	DU 5/16-IN X 2-9/16-IN RW	2.98
77150	DU 21-PC 6-G DRILL BIT SE	25.98
25976	1-IN SCH40 TEE 401010	8.04
6 @		1.34
25902	2-IN SCH40 COUPLING 42902	6.48
6 @		1.08
25908	2-IN SCH40 TEE 401020	17.88
6 @		2.98
25910	2-IN SCH40 ELBOU 406020	16.08
6 @		2.68
27909	2-IN SCH40 BUSHING 437249	5.01
3 @		1.67
792020	FERNCO 2-IN FLEX COUPL C-	3.98
22909	2-IN SCH40 BUSHING 437249	1.67
159744	DU 20V XM DIRECT 2-TOOL C	299.00
HIGHEST RETAIL PRICE APPLIED TO THIS ITEM		
825977	1YR RP TOOLS 1200-299.99	34.97

SUBTOTAL: 599.56
TAX: 35.97
INVOICE 02869 TOTAL: 635.53
M/C: 635.53

TOTAL DISCOUNT: 6.30
M/C: XXXXXXXXXXXX606- AMOUNT: 635.53 AUTHCD: 068002
CHIP REFID: 22450234K430 06/23/20 13:07:48



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

ACCEPT B/D = N
 SHOWROOM = N
 SOURCE = SDE
 IB FRT = N 0.00
 OB SHP = N 0.00
 22 JUN 2020 09:18:10
 WRITER SALESMAN

ORDER NO. PH: 502-459-9974 FAX: 502-264-6640
 REQUIRED DATE SHIP WKS. 1491 1491
 CUSTOMER NO. 1021225

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

CUSTOMER NO. 1021225 CUSTOMER ALIAS CASH1491 CONTRACT NO. 1491 BID NO. ORDER DATE 06/23/20 ORDERED BY ANDREW

INSTRUCTIONS
 CML CONTACT
 Nicholas Gingerich
 VENDOR

SOLD TO
 CASH SALE ACCT #1491
 LOUISVILLE CASH ACCOUNT
 LOUISVILLE, KY 40218

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

VENDOR NO. NO.
 SHIP VIA
 ROUTE NO. RUN NO. DEMO TIME

CUSTOMER NO. 1021225 JOB NAME
 ATTN:

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY.	SHIP QTY.	NO QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASBL LOC
1	1	1	0	GBRNM	LF 2X3 BRS NIP-CBL	11.030	EA	11.03	0.9 1b	RO3ENB
2	1	1	0	IBRLFPLUG	LF 3/4 BRS SQ HD-CORED PLUG	2.130	EA	2.13	0.2 1b	RO3ENB
3	1	1	0	FC1433NL	LF 3/4 FIP X CTS COMP COUP	22.200	EA	22.20	0.5 1b	RO3C06
4	1	1	0	PP55307	24 90 DEG N/HOLE CVR HOOK	35.950	EA	35.95	3.6 1b	Y06A

PAID 75.59 BY MasterCard C# XXXXXXXXXXXX6084 ON 06/23/20

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
71.31	0.00	0.00	4.28	0.00	75.59

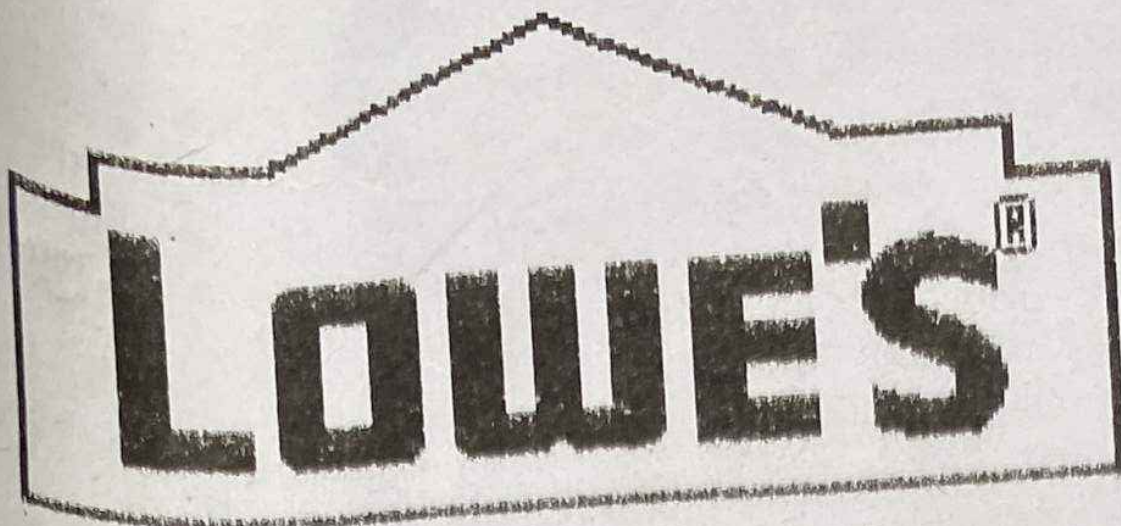
CUSTOMER'S SIGNATURE: *Andrew*

DATE:

CUSTOMER COPY

TERMS: CASH ON DEMAND

CONTINUED*



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

- SALE -

SALES#: S2592BG3 3405843 TRANS#: 11666106 07-13-20

561395 FIBERFIX REPAIR WRAP 4-IN	9.99
23630 BLADDER 4-IN - 6-IN	19.98
13299 BLADDER 1-1/2-IN TO 3-IN	11.98
894325 FLEX TAPE BLACK 4-IN X 5-	12.98

SUBTOTAL:	54.93
TAX:	3.30
INVOICE 11207 TOTAL:	58.23
M/C:	58.23

M/C: XXXXXXXXXXXXX9047 AMOUNT:58.23 AUTHCD: 062573
 CHIP REFID:259211480245 07/13/20 14:48:01

CUSTOMER CODE: supplies

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2592 TERMINAL: 11 07/13/20 14:48:26

OF ITEMS PURCHASED: 4

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:

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

07/09/20 12:01PM KD 570 SALE

794008 1 EA \$7.49 EA
WHITE MARKING PAINT \$7.49
774317 1 EA \$5.99 EA
APWA GREEN MARKING PAINT \$5.99

SUB-TOTAL:\$ 13.48 TAX:\$.81
TOTAL:\$ 14.29
BC AMT:\$ 14.29

EK CARD#: XXXXXXXXXXXXX9047
MID:*****6526 TID:***9578
AUTH: 010758 AMT:\$ 14.29
Host reference #:055576 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200009852000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :001E
AC : E9=EFD39371910F4
TxnID/ValCode: 571125

Bank card USD\$ 14.29



==>> JRNL#A55576 <<==
CUST NO:*2

THANK YOU KATHY G. CAREY
FOR YOUR PATRONAGE

Name : K
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)



Cintas Fire Protection
 865 DE W J HODGE ST
 LOUISVILLE, KY 40210
 (502) 776-1551

Work Order : 2441 for Month :
 Customer : Location : 0071P
 Terms : Rate : 99
 PO Number :

a.griffin@midwestwaterop.com

Date : 6-29-2020
 Travel time: Time cut :

Job Address:

Pd
 Mastercard

Bill to:
 Midwest Water Operations
 1351 Jefferson St #301
 Washington MO 63090

QTY	ITEM	UNIT PRICE	ITEM AMOUNT	QTY	ITEM	UNIT PRICE	ITEM AMOUNT	QTY	ITEM	UNIT PRICE	ITEM AMOUNT
GENERAL LABOR				EXTINGUISHER RECHARGES				OTHER LABOR AND MATERIAL			
	Service Charge	SC			5 lb Dry Chemical	DC5			Valve Body O-Ring	EEOR	
	Svc Charge - Return	SCR			6 lb Dry Chemical	DC6			Valve Stem Assembly	EEVSTEM	
	Install Extinguisher	FX			10 lb Dry Chemical	DC10			Service Collar	EEVSC	
ANNUAL MAINTENANCE/TEST					20 lb Dry Chemical	DC20			Safety Disc Assembly	EESDA	
	Portable Extinguisher	IN			5 lb CO2	CO25			Pull Pin	EEPIN	
	CO2 Continuity Test	CONT			10 lb CO2	CO210			DOT or Hazmat Label	EELABEL	
	Cart-Op Extinguisher	INCU			15 lb CO2	CO215			Pressure Gauge	EEGAUGE	
	Rack & Reel Fire Hose	INFH			20 lb CO2	CO220			Fusible Link Detector	EELINK	
	AC/DC Emerg/Exit Light	INEL			2.5 gal Press Water	H2O2			Rubber Nozzle Cap	EECAPR	
	Emerg/Exit Light - High	INELH			6 liter K-Class	K6					
	AC-Only Exit Sign	INEX			Clean Agent Transfer	CAR					
PERIODIC INSPECTIONS (Monthly/Quarterly/Etc.)				EMERGENCY LIGHT BATTERIES & BULBS							
	Portable Extinguisher	INM			Battery, 6V, 4A	EXB64					
	Wheeled Extinguisher	INWUM			Battery, 6V, 7A	EXB67					
	Fire Hose	INFHM			Battery, 6V, 10A	EXB610					
	Emergency/Exit Light	INELM			Bulb, 145V, 15W	EXL15T6					
					Bulb, 120V, 20W	EXL20					
SYSTEM INSPECTIONS/TESTS				HYDROSTATIC TEST / SIX-YEAR MAINTENANCE							
	Kitchen - Main Cylinder	INKS			Stored Pressure Exting	HST			Location Survey Update	LSU	
	Kitchen - Tandem Cyl	INKST			CO2 Extinguisher	HSTCO2			Battery Disposal Fee	DISPBAT	
	Alarm or Detection	INFA			Air Cylinder	HSTSA			Min Service Charge	MSC	
	Wet Sprinkler	INSPW			Nitrogen Cylinder	HSTN2					
	Dry Sprinkler	INSPD			Visual Plus Testing	INVP			Sub-Total		58.20
	Backflow	INSPBF			6-Yr Maint Exting	SY			Taxable Amt:		
									Sales Tax		3.50
									Total		101.70

1 MP 1432
 2" NPSHF x 2.5"
 NHM

CUSTOMER ACKNOWLEDGMENT:
 THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

Authorized by: *[Signature]*
 Name (printed): Andrew Griffin
 Date: _____

WILLIAM DUNCAN
 1980 BUFFALO RD
 NEWCONCORD.KY 42076 (270)436-6304

Invoice No.

INVOICE

Customer

Name Midwest Water Operations
 Address 1351 Jefferson st Suite 301
 City Washington State MO ZIP 63090
 Phone _____

Misc

Date 7/9/2020
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	Service Address: Morris Rd (commercial utility)		
1	Service Call	\$ 150.00	\$ 150.00
1	Parts		
1	Labor	\$ 100.00	\$ 100.00
	Found short in wiring		
		SubTotal	\$ 250.00
		Shipping	
		TOTAL	\$ 250.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office Use Only

ALL BILLS DUE ON OR BEFORE THE FIRST DAY OF THE MONTH ALL CUSTOMERS PAYING AFTER THE FIRST DAY OF THE MONTH WILL BE CHARGED A 10% LATE CHARGE ON THE SECOND DAY OF THE MONTH. ALL BILLS 60 DAYS PAST DUE WILL BE TURNED OVER TO COUNTY ATTORNEYS OFFICE FOR COLLECTION. UNLESS PRIOR ARRANGMENT IS MADE WITH OWNER WILLIAM (BILL) DUNCAN.



ADVANCED ELECTRICAL SYSTEMS, INC.

(502) 962-1102 Fax (502) 962-8836 www.aeslou.com

3312 GILMORE INDUSTRIAL BLVD., LOUISVILLE, KY
PO BOX 36503, LOUISVILLE, KY 40233-6503

Invoice

Invoice Number
1357

Invoice Date
7/10/2020

Bill To: Midwest Water
3720 Locust Circle
Prospect, KY 40059

RE: Midwest Water-Repair Damaged Underground Wire

Kathy 502-650-5124

Job No	Customer Job No	Customer PO	Terms	Due Date
200365			Net 30 Days	8/9/2020
Work Date	Description	Qty / Hrs	Rate / Per Unit	Amount

Labor:

7/10/2020	Apprentice	4.00	61.50	246.00
7/10/2020	Foreman	4.00	89.25	357.00
7/10/2020	Foreman	1.00	110.25	110.25
7/10/2020	Apprentice	1.00	76.26	76.26

Material:

Materials	1.00	104.30	119.95
-----------	------	--------	--------

Remit To:Advanced Electrical Systems
PO Box 36503
Louisville, KY 40233

Labor Subtotal:	789.51
Material Subtotal:	119.95
Subcontractor:	0.00
Equipment:	0.00
Subtotal:	909.46
Service Charge:	85.00
Sales Tax:	0.00

Total Amount Due: 994.46

Job Name: Service Work Orders 2020

Job Number: 6884

Extension Name: Base Bid

Item Name	Quantity	Price	U	Ext Price	% of Extended Price
Label Set: Combined, Combined, Combined, Combined, Comb				\$104.30	100 %
222 Ramapo Aluminum Wire	30.00	\$106.85	C	\$32.06	
8-2 UG Splice Kit W/Heat Shrink	3.00	\$24.08	E	\$72.24	
				\$104.30	



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

Invoice

Date	Invoice #
8/25/2020	00799

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

DATE RCVD	09/01/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 2:24 am, Sep 24, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/21/2020	2.5	Capital Project	Removed blower motor, pulled new wire, prepped for new motor.-WMB	75.00	187.50
7/22/2020	2	Capital Project	Installed motor for blower.-WMB	75.00	150.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	627.65	627.65
			Total Reimbursable Expenses		627.65
			Markup	5.00%	31.38
			Total Reimbursable Expenses		659.03
7/21/2020	4.5	Non-contract (Expert Ope...	Mission Unit Install.-SZR	90.00	405.00

Total \$1,471.53



WARDEN ELECTRIC CO., INC
 604 NORTH 7TH ST.
 PADUCAH, KY 42001
 Phone: (270) 443-4622
 www.wardenelectric.com

PAGE 1
 INVOICE DATE 7/22/2020
 INVOICE NO 294861

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TOTAL DUE 0.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
100		8/21/2020	7/22/2020	00124077	7/22/2020	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	TEAS TODD	CUSTOMER PICKUP	7/22/2020

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
RD1RSTF184T4BB5	0	EA	1.00	1.00	542.40	542.40
FL5-1800-184T (TSBCNM) TECHTOP MOTO						
Customer Part No:						

We appreciate your patronage!

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

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
542.40	0.00	0.00	32.54	0.00	574.94
PREPAYMENT		574.94	TOTAL DUE		0.00



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

Date: 7/21/20
 Reference No: KYPAD413542
 Page: 1

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

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

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

Ship To
 Picked up at Fastenal Store

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

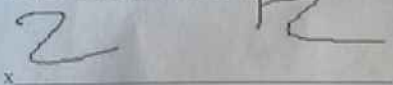
is will be recorded as a CASH sale Paid By Credit Card (MasterCard)

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
	1	1	0	13/16 SH 140 10 GAL.	120371653	48171	2,263.3000	22.63 N
	20	20	0	HCS1/4-20X1 Z 5	120350112	110120304	17.8000	3.56 N
	10	10	0	1/4x1-1/4x1/8ZFender	220026902	11103732	204.7500	20.48 N
	10	10	0	1/4"x2"Galvfax Lag	120350522	1122090	30.6100	3.06 N

Master Card Account # XXXXXXXXXXXX1974 Exp XXXX

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



Card Member Signature

Received By

Tax Exemption
 No Exemption

KY

Comments
 Contact: STEPHEN Z. ROACH Phone: 270-441-7230

Subtotal	49.73
Shipping & Handling	0.00
State Tax	2.98
County Tax	0.00
City Tax	0.00
TOTAL USD	52.71

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

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

X indicates part is a hazardous material

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

This is your invoice.
 All discrepancies must be reported within 10 days

Thank You !

FORM - 813



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

Invoice

Date	Invoice #
8/25/2020	00800

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/10/2020	3	Non-contract (Expert Ope...	-Unstop lift station pump, make sure station pumps down, mow, trim and spray weed killer. TT	713.001/711 100.00	300.00
7/21/2020	3	Non-contract (Expert Ope...	-Pull and unstop pump, pump down lift station to make sure it's pumping down ok. Start taking off bad motor on blower. TT	713.001 100.00	300.00
7/22/2020	3	Non-contract (Expert Ope...	-Pick up new motor, replace blower motor on Timberland treatment plant. TT	714 100.00	300.00
7/25/2020	1	Non-contract (Expert Ope...	-Mission call, notified local operator.5:50 am. Jr	713.001 100.00	100.00

APPROVED
By JayFavor at 9:11 am, Sep 21, 2020

	Total	\$1,000.00
--	--------------	------------



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

Invoice

Date	Invoice #
8/25/2020	00801

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

DATE RCVD	09/01/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 2:25 am, Sep 24, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	4	Non-contract (Expert Ope...	Mission Unit Install -SZR	90.00	360.00
7/11/2020	4	Capital Project	Mission unit installation.-WMB	75.00	300.00
7/17/2020	1	Capital Project	Order and pickup steel for valve wrenches.-SZR	75.00	75.00
7/25/2020	1.5	Capital Project	Building valve wrenches. -WMB	75.00	112.50
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	12,647.66	12,647.66
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	3,008.64	3,008.64
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Supplies	2,016.11	2,016.11
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Equipment Rental	1,057.00	1,057.00
			Total Reimbursable Expenses		18,729.41
			Markup	5.00%	936.47
			Total Reimbursable Expenses		19,665.88

Total \$20,618.38

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

07/11/20 10:31AM DAKOTA 556 SALE

49012	5	EA	\$3.99	EA *
1/2"X1-1/2"BRASS NIPPLE				\$19.95
4337127	5	EA	\$8.59	EA
BALL VALVE 1/2" IPS		FBVT8		\$42.95
33234	1	EA	\$2.38	EA
1 1/2 PVC 90		EE3090		\$2.38
3179942	1	EA	\$1.07	EA
1 1/2" CONDUIT LOCKNUTS	150			\$1.07

SUB-TOTAL:\$	66.35	TAX:\$	3.98
		TOTAL:\$	70.33
		BC AMT:\$	70.33

BK CARD#: XXXXXXXXXXXXX6084
MID:*****6888 TID:***0622
AUTH: 070762 AMT:\$ 70.33
Host reference #:083557 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 101060700122200015DC000000000100
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :003E
AC : 25525AD3A94C22D0
TxnID/ValCode: 036973

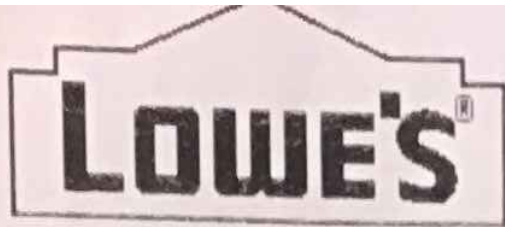
Bank card USD\$ 70.33



==>> JRNL#A83557 <<==
CUST NO:*5

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE

Andrew C. Griffin



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 65473242 07-11-20

409457	6CT #1/4-20X1.5IN SS MCHI	2.28
59181	BH HVH SELF DRL 10X3/4 50	5.98
47815	SUPERSTRUT 1/4-IN CONE NU	8.96
	2 @ 4.48	
816311	SIGMA 1-IN EMT 1HL STRAP	7.92
	4 @ 1.98	
408204	6CT #1/4-20 X 1IN SS MCHI	4.56
	2 @ 2.28	
51244	1-1/4-IN SCH 40 90-DEG BL	9.35
2.08	DISCOUNT EACH	-0.21
	5 @ 1.87	
115973	1-1/2-INX1-1/4-IN PVC RED	13.40
	5 @ 2.68	
18190	1-1/2-IN PVC COUPLING	5.46
	7 @ 0.78	
195885	1-1/2-IN PVC EXPANSION CO	36.56
	2 @ 18.28	
10029	4-IN X 4-IN X 4-IN PVC JN	9.68
18188	1-1/2-IN PVC MALE ADAPTER	3.92
	4 @ 0.98	
55434	SIGMA 1-1/2-IN RIGID PLAS	2.72
	4 @ 0.68	
116024	3/4-IN LQ TIGHT STRAIGHT F	24.93
	9 @ 2.77	
45685	SUPERSTRUT INSDE CORNER B	6.52
	2 @ 3.26	
69888	HM 3/8-IN X 3-FT ALL THRD	4.18
116027	3/4-IN LQ TIGHT 90-DEG FI	11.04
	3 @ 3.68	
41706	PP 25-CT 3/8-IN GALV FLAT	32.76
	6 @ 5.46	
47816	SUPERSTRUT 3/8-IN CONE NU	4.58
67341	HM 1-CT 3/8-IN 16 GALV HE	22.00
0.24	DISCOUNT EACH	-0.02
	100 @ 0.22	
61908	HM 1CT 3/8IN-16 X 1-1/2IN	15.25
0.68	DISCOUNT EACH	-0.07
	25 @ 0.61	
1062236	CFT HI-VIS 25FT TAPE(-948	7.98
60103	ML 1-9/16-IN COVERED ALUM	6.48
68884	HM 1-CT 3/8IN X 1-1/2IN F	3.38
	13 @ 0.26	
61907	HM 1-CT 3/8IN-16 X 1-IN @	12.30
0.46	DISCOUNT EACH	-0.05
	30 @ 0.41	
55810	HM 1-CT 3/8-IN X 2-IN GAL	23.70
0.88	DISCOUNT EACH	-0.09
	30 @ 0.79	
1061480	CFT 7-PC HOLE SAW SET	29.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM		
1289839	BHK 1/4IN X 100FT PP DB R	11.48
954434	5-GAL LOWES BUCKET-UNITED	3.48
73665	SUPERSTRUT 14-GA CHAN EG	31.96
	2 @ 15.98	
72811	1-1/2 PVC SCH 40 CONDUIT	34.20
	5 @ 6.84	
240409	3/4-IN LFNC-B 25-FT	49.54
	2 @ 24.77	

SUBTOTAL: 446.53
 TAX: 26.79
 INVOICE 11579 TOTAL: 473.32
 M/C: 473.32
TOTAL DISCOUNT: 9.00
 AUTHCD: 049460

270-5
 Jere
 United Salesma

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

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

Sold To - CREDIT CARD
MIDWEST PAYMENT SYSTEMS
1-513-579-6192 (MERCHAST ASST)
PADUCAH, KY 42002-9505
800-522-8227

Ship To - CREDIT CARD
150 County Park Rd
Paducah, KY 42001-9141

PACKING LIST

COUNT1

Date - 7/20/20
Page - 1
Time - 13.18.06
Customer No. - 000400

Order No. - 253182-01
Check # *****6084

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 7/20/20
Filled By -
Ship Via -
Freight - .00

Date Ordered - 7/20/20
Ordered By - ANDREW
Salesman # - 010
Taken By - TSMYERS

Date Requested - 7/20/20 Date Printed - 7/20/20
Cust. Order # - MIDWEST WATER
Job Name - MIDWEST WATER
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 Weight	No. of Packages
24	24				EA 6133T 3/4 SS INSERT STIF CTS 48104130759	1.0	G61D	2.1016	50.44		
Total Tax\$--> 3.03											Subtotal---> 50.44
State Tax\$--> 6.000 State Tax\$--> 3.03											Order Total--> 53.47
											Cash \$ Paid--> 53.47
											Cash Difference--> .00

END OF PACKING LIST

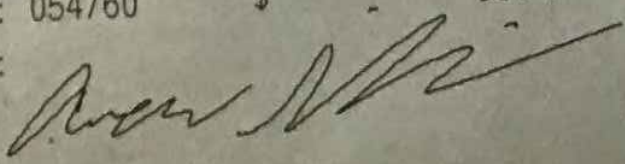
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale

Customer Signature: _____



** MATERIAL RECEIVED IN GOOD CONDITION **

===== TRANSACTION RECORD =====
CARD TYPE: MC
CARD NUMBER: 556374*****6084
EXP DATE: **/**
REFERENCE #: W00018914101 S
AUTH #: 054760 \$ 53.47
SIGNATURE: _____



INDUSTRIAL GROUP
 WOLSELEY INDUSTRIAL GROUP 2701
 5480 GILBERTSVILLE HIGHWAY
 CALVERT CITY, KY 42029-0000

PH: 270-395-0018 FAX: 270-395-0056

ORDER NO. CC783540 REQUIRED DATE 07/17/20 SHIP WHS 2701 SELL WHS 2701

CASH SALES ORDER
 *** COD ***

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = Y 0.00
 OB SHP = N 0.00
 20 JUL 2020 15:04:05

CUSTOMER NO. 29242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 07/15/20	ORDERED BY	INSTRUCTIONS	WRITER JER	SALESMAN 490
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090 CUST PH: 270-519-8994						COUNTER PICK UP 5480 GILBERTSVILLE HIGHWAY CALVERT CITY, KY 42029-0000	OHL CONTACT Eric Reed	
SHIP TO						SHIP VIA WCL PRO PICKUP	ROUTE NO.	RUN NO. DEPART TIME
CUSTOMER PO. NO.						SHIP WT.	SHIP DATE	DELIVERED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC
1	2	2	AFC2502MMLAOL	2 DI MJ RW OL GATE VLV L/A	306.915	EA	613.83	Y2701-4413	SLD
2	2	2	AFC2503MMLAOL	3 DI MJ RW OL GATE VLV L/A	434.658	EA	869.32	Y2701-4413	SLD
3	2	2	AFC2504MMLAOL	4 DI MJ RW OL GATE VLV L/A	485.534	EA	971.07	Y2701-4413	SLD
4	2	2	MJRLAPK	4X2 MJ CI53 RED L/A	64.428	EA	128.86	Y2701-4410	SLD
5	2	2	MJRLAPM	4X3 MJ CI53 RED L/A	46.410	EA	92.82	Y2701-4413	SLD
6	6	6	IMJTGAPK	2 MJ IPS TRANS ACCY PK W/GLND	8.480	EA	50.88	Y2701-4413	SLD
7	6	6	IMJTGAPM	3 MJ IPS TRANS ACCY PK W/GLND	20.439	EA	122.63	Y2701-4456	SLD
8	8	8	IMJTGAPP	4 MJ IPS TRANS ACCY PK W/GLND	25.954	EA	207.63	Y2701-4456	SLD

TOTAL WEIGHT OF ORDER: 479.068 LBS
 PAID 3240.46 BY MasterCard CC# XXXXXXXXXXXXX6084 ON 07/20/20

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL 3057.04	INBOUND FREIGHT 0.00	OUTBOUND SHIPPING 0.00	TAX 183.42	LESS DEPOSIT 0.00	TOTAL DUE 3240.46
--	------------------	----------------------	------------------------	------------	-------------------	-------------------

TERMS: CASH ON DEMAND *CONTINUED*
 CUSTOMER'S SIGNATURE: _____ DATE: _____ CUSTOMER COPY

WOLSELEY

INDUSTRIAL GROUP
 WOLSELEY INDUSTRIAL GROUP 2701
 5480 GILBERTSVILLE HIGHWAY
 CALVERT CITY, KY 42029-0000

PH: 270-395-0018 FAX: 270-395-0056

ORDER NO. CC783540 REQUIRED DATE 07/17/20 SHIP WHS 2701 SELL WHS 2701

CASH SALES ORDER
 *** COD ***

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = Y 0.00
 OB SHP = N 0.00
 20 JUL 2020 15:04:05

CUSTOMER NO. 29242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 07/15/20	ORDERED BY	INSTRUCTIONS	WRITER JER	SALESMAN 490
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090 CUST PH: 270-519-8994						COUNTER PICK UP 5480 GILBERTSVILLE HIGHWAY CALVERT CITY, KY 42029-0000	OHL CONTACT Eric Reed	
SHIP TO						SHIP VIA WCL PRO PICKUP	ROUTE NO.	RUN NO. DEPART TIME
CUSTOMER PO. NO.						SHIP WT.	SHIP DATE	DELIVERED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC
DATE				07/20/20					
CARD TYPE				MasterCard					
ACCT #				XXXXXXXXXXXX6084					
AUTHORIZATION #				085785					
AMOUNT				\$3240.46					

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.

ANDREW GRIFFIN

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

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
--	----------	-----------------	-------------------	-----	--------------	-----------

TERMS: _____
 CUSTOMER'S SIGNATURE: *Andrew Griffin* DATE: _____ CUSTOMER COPY



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

Invoice

Date: 10/28
 Reference No: 67AD10341
 Page: 1

Cust. No: (CASH) ETRADCAW
 Cust. P.O.
 Job No.

The store serving you is
 847 N.E.C. Main Dr.

INDICAH, KY 40001
 Phone F: (270)441-7235
 Fax F: (270)441-7237

Ship To:
 Picked up at Fastenal Store

Sold To:
 COUNTRY Cash Acct
 847 North E.C. Main Drive
 INDICAH, KY 40001
 270-441-7235 270-441-7237 (Fax)

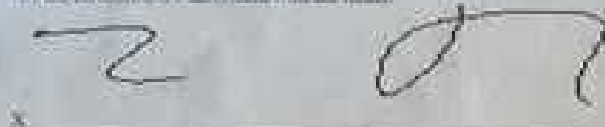
This will be recorded as a CASH sale Paid By Credit Card (MasterCard)

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Unit	Amount
1	4	4		0 KUSTO 2124 SAFTBLU	nytel	67204	1271.0000	5084 N
2	2	2		0 4.5x7.8 HgT200gDm	12021880	880488	445.0000*	890 N
3	4	4		1 4-10X54X1.8 ANITZ	metabo	0211842	218.0000	8740 N

Master Card Account # XXXXXXXXXXXXXXXX1474 Exp XXXXX

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



Card Member Signature

Received By

Tax Exemption

No Exemption

KY

Subtotal	73.42
Shipping & Handling	0.00
State Tax	4.35
County Tax	0.00
City Tax	0.00
TOTAL USD	77.77

Accepted By: STEPHEN Z. ROACH (Phone: 270-441-7236)

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

Responsible collection and attorneys fees will be assessed to all accounts placed for collection. All payments accepted for return without our permission.

If indicated part is a hazardous material

Indicated part was sold at a promotional or special discount price

This is your invoice

All discrepancies must be reported within 10 days

10*

Thank You!

FORM 1-01-02



HANNAN SUPPLY COMPANY
P O BOX 270
PADUCAH, KY 42002-0270

ACKNOWLEDGEMENT

UFC VENDOR	ACK Date	ORDER NO.
000000	07/10/20	577231-00
P.O. NO.		PAGE #
MIDWEST WATER		1

CUST #: 1758

SHIP TO: MIDWEST WATER
ATT ZACH

CORRESPONDENCE TO: HANNAN SUPPLY COMPANY
P O BOX 270
PADUCAH, KY 42002-0270

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

INSTRUCTIONS		TERMS	
CUT WIRE		NET 30	
SHIP POINT		SHIP VIA	SHIPPED
Hannan Supply Company		CUST PU WHSE	07/10/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. LIM	UNIT PRICE	AMOUNT (NET)
2	HOFFA606CH CH Box 6.00x6.00x4.00 Cover	4	0	4	EA	61.75	247.00
3	HOFFA6P6 Panel 4.88x4.88 fits 6.00x6.00	4	0	4	EA	5.16	20.64
4	TBL175P 3/4 INCH STRAIGHT BULLET CONNECTOR	12	0	12	EA	405.00	48.60
5	TBL1975P 3/4 INCH 90 DEG BULLET CO	1	0	1	EA	599.00	5.99
6	PVC34 PVC 3/4 SCHEDULE-40 CONDUIT	60	0	60	C	22.95	13.77
7	PVC9034 PVC 068581 3/4 90D COND ELL	10	0	10	C	40.00	4.00
8	PVCCPL34 PVC 068001 3/4 CONDUIT CPLG	20	0	20	C	12.14	2.43
9	APPCG3775 3/4" ALUM HUB 0.375"- 0.500" RANGE CORD GRIP.	4	0	4	C	539.00	21.56
10	PVCTERADP34 PVC 077022 3/4 TERMINAL ADPT	8	0	8	C	30.83	2.47
11	PVCFHADP34 PVC 077042 3/4" FEMALE ADAPTER	9	0	9	C	30.10	2.71
12	PVC2HCLMP34 PVC 077812 3/4" COND PIPE STRAPS	24	0	24	C	28.00	6.72
13	PVC4534 PVC 068601 3/4 45D COND ELL	4	0	4	C	50.49	2.02
14	CUTLBR115 Type BR Breaker 15A/1 PoLe 120/240V 10K	2	0	2	EA	5.06	10.12
15	SHLD161PR300V 16AWG 1PAIR 300V SHLD PLTC	250	0	250	M	333.00	83.25
14	Lines Total		Qty Shipped Total	412		Total	471.28
						Taxes	28.28
						Downpayment	499.56
						Invoice Total	0.00

RECEIVED BY:

DATE:

PICKED BY	CHECKED BY	# CARTONS	# REELS	# COILS	# BUNDLES

Last Page

JONES STEEL (270)488-3156
 HAGAN & STONE WHOLESALE, INC
 7100 US-60
 WEST PADUCAH, KY 42086

Sales Order

Customer No.: CASH 1
 Order No.: 35925

Bill To: CASH SALE

Ship To: Midwest Water 270 519 8994

Date		Ship Via		F.O.B		Terms	
07/16/20				Origin			
Purchase Order Number		Required Date		Sales Person		Our Order Number	
		07/16/20				35925	
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
2			H13650050	1.5 x 1.5 * 3/16 TUBE 24' 6 pcs 5' 6 pcs 2'	58.83	117.66	
1			H13500090	1/4 x 2 FLAT 20' 34 # 4 pcs 4'	27.91	27.91	
Order subtotal						145.57	
Sales tax @ 6.000%						8.73	
Order total						154.30	

Thank You



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

PH: 270-575-0066 FAX: 270-575-9933
ORDER NO. CP764042 REQUIRED DATE 06/30/20 SHIP WHS. 490 SELL WHS. 490

CUSTOMER NO. 429242 CUSTOMER ALPHA MIDWEST CONTRACT NO. B769341 ORDER DATE 06/26/20

S O L D T O
MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

S H I P T O
COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

CUSTOMER PO. NO. KENTUCKY LAKE AREA JOB NAME ROMAC REPAIR

PAGE 1 OF 2

CASH SALES ORDER
*** COD ***

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
07 JUL 2020 10:37:32

WRITER CSB SALES MAN 490
TAG PO. NO.

INSTRUCTIONS

SHIP VIA CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE DELIVERED BY CHECKED BY

ROUTE NO. RUN NO. DEPART TIME

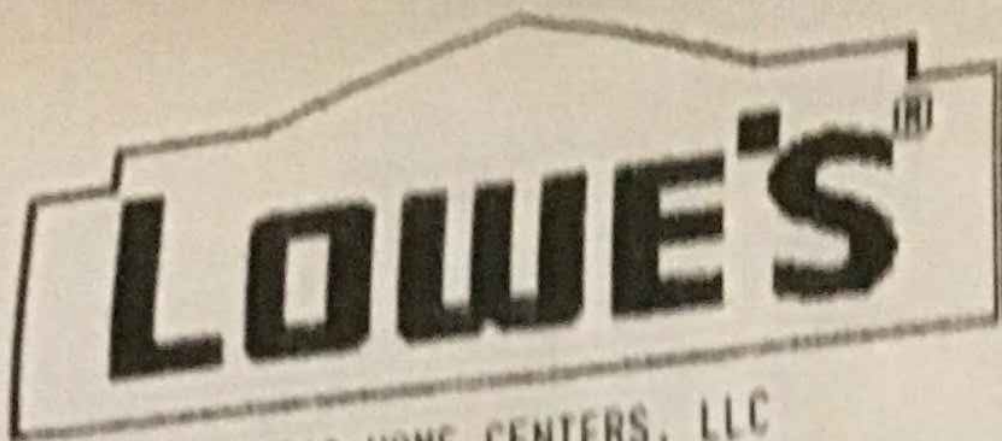
PO. NO. AISLE LOC

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	AISLE LOC
1	1	1	R55102000800	2X6 SS REP CLMP 2.00	97.460	EA	97.46	1490-9074	SL2
2	1	1	R55102001200	2X12 SS REP CLMP 2.00	162.140	EA	162.14	1490-9074	SL2
3	1	1	R55103700800	3X6 ALL SS REP CLMP 3.45-3.70	106.340	EA	106.34	1490-9074	SL2
4	1	1	R55103701200	3X12 ALL SS REP CLMP 3.45-3.70	172.220	EA	172.22	1490-9074	SL2
5	4	4	P5T10520	1X520 PIPE PIPE THRD TAPE	1.568	EA	6.28	0.1 1B	X01-B3
6	1	1	REC23431	1 PT 1 PLUS 2 PIPE CLMP	30.140	EA	30.15	1.6 1B	X01-B3
7	2	2	P5PT101429	1/2X1429 HI DENSITY PIPE THRD TAPE	2.944	EA	5.89	0.1 1B	X01-B3
TOTAL WEIGHT OF ORDER: 22.990 lbs									
PAID 615.29 BY MasterCard CC# XXXXXXXXXXXXXXX0884 ON 07/07/20									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
		580.46	0.00	0.00	34.83	0.00	615.29

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS: CASH ON DEMAND *CONTINUED*

CUSTOMER COPY



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

- SALE -

SALES# : S0722SC4 3346122 TRANS# : 19890863 07-04-20

75443 SIGMA 1/2-IN RGD STL LOCK	0.42
75002 SIGMA 1/2-IN KO SEAL	0.38
1033999 4FT SHOPLIGHT LED 4000K P	39.98
777929 ETN 15A 125V RECEPT LA	0.58
123790 1/2-IN AND 3/4-IN PVC ACC	7.16
2 @ 3.58	
23932 3/4-IN X 1/2-IN BSHNG 438	0.84
55140 SIGMA 1/2-IN RGD PLASTC B	0.28
757009 10-PACK YELLOW WINGNUTS	2.15
24024 1/2IN X CLOSE GALV PIPE N	1.58
772173 HBL STAINLESS 1G RECEPTAC	1.69
115855 1/2-IN PVC 1G TYPE FSE BO	4.68

SUBTOTAL: 59.74

TAX: 3.58

INVOICE 14385 TOTAL: 63.32

M/C: 63.32

M/C: XXXXXXXXXXXXX9741 AMOUNT:63.32 AUTHCD: 031104

CHIP REFID:072214205705 07/04/20 14:26:50

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 14 07/04/20 14:27:43

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Mail payments to: *AutomationDirect, Inc.*
P.O. Box 402417
 - OR - *Atlanta, GA 30384-2417*
 Pay on the web at: *www.automationdirect.com*

Toll Free: **800-633-0405**
 A/R Direct: **770-889-7588**
 A/R Fax: **770-781-0564**
 invoice@automationdirect.com
 US Tax ID: **58-2041971**
 Canada GST/HST #**853680387RT0001**

Customer Number	Invoice Number	Invoice Date	
1363247	11131857	Jul 7, 2020	
Ecom Reference Number	Order Number	PO Number	Order Date
11183273	8213483	CC060720144528	Jul 6, 2020

Billing Address:
 Midwest Water Op
 1351 Jefferson Street Suite 301
 WASHINGTON, MO 63090
 US

Shipping Address:
 Midwest Water Op
 5625 Warrendale Dr
 PADUCAH, KY 42003-9354
 US

Tracking Number(s): 189441814121 (FedEx)

Qty Ordered	Back Ordered	Qty Shipped	Item Code and Description	UOM	Unit Price	Amount
4		4	CD12M-0B-070-C1 Cable, M12 right-angle female to pigtail, 4-pole, PVC jacket, gra...	EA	\$13.50	\$54.00
4		4	SPTD25-20-0100H ProSense pressure transmitter, 0 to 100 psig range, stainless ste...	EA	\$104.00	\$416.00

Total Lines: 2

Payment Type: CREDIT CARD
 Card Holder: Stephen Z Roach
 Transaction Type: Prior Auth
 Account Number: xxxxxxxxxxxx1974
 Authorization Number: 019332
 Reference Number: 5870777
 Batch Number: 1951
 Merchant Id: 345542108880
 Authorized payment: \$498.20
 Amount Applied to Invoice: \$498.20

Terms: NET 0 Due Date: July 7, 2020

Sub Total: \$470.00
 Freight: \$0.00
 Tax: \$28.20
 Payments: \$498.20
Amount Due: \$0.00

****On-Line Feature****

Choose [ACCOUNT](#) from the site menu to request a 30 day Return Authorization, reprint an RA or credit invoices (restrictions apply)

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

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

Sold To - CASH SALES
 CASH SALES
 PADUCAH, KY 42001
 270-443-3628

Ship To - CASH SALES
 150 County Park Rd
 Paducah, KY 42001-9141

 PACKING LIST

 COUNT1

Date - 7/07/20
 Page - 1
 Time - 10.02.43
 Customer No. - 000300
 Order No. - 252643-01
 Check # *****6084

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 7/07/20 Date Ordered - 7/07/20 Date Requested - 7/07/20 Date Printed - 7/07/20
 Filled By - Ordered By - ANDREW Cust. Order # - MIDWEST WATER OPERAT
 Ship Via - Salesman # - 010 Job Name - MIDWEST WATER OPERATION
 Freight - .00 Taken By - TSMYERS 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 Weight	No. of Packages
				EA 74758-22 1 CPLG CTSXCTS NL 48105141134	4.0	G62F	30.7246	61.45		
				EA 74758-22 3/4 CPLNG CTSXCTS NL 48105140111	3.0	G63B	26.8977	134.49		
				EA 4758-22-44 3/4 PVCXCTS CPLG 48104146162	2.0	G63C	38.1117	190.56		
				EA 4758-22-44 1 PVCXCTS CPLG 48104130002	1.0	G63D	52.4624	52.46		
				EA 74758-44 1 CPLG PVCXPVC NL 48105142175	5.0	G64E	63.4097	126.82		
								Subtotal-->	565.78	
								Order Total-->	599.73	
								Cash \$ Paid-->	599.73	
								Cash Difference-->	.00	
State Tax%-->	6.000	Total Tax\$-->	33.95	State Tax\$-->	33.95					

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 **

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

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

Sold To - CASH SALES
CASH SALES

PADUCAH, KY 42001
270-443-3628

Ship To - CASH SALES
150 County Park Rd

Paducah, KY 42001-9141

PACKING LIST

COUNT1

Date - 7/09/20
Page - 1
Time - 10:07:58
Customer No. - 000300

Order No. - 252757-01
Check # *****6084

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 7/09/20
Filled By -
Ship Via -
Freight - .00

Date Ordered - 7/09/20
Ordered By - ANDREW
Salesman # - 010
Taken By - TSMYERS

Date Requested - 7/09/20 Date Printed - 7/09/20
Cust. Order # - MID WEST WATER
Job Name - MID WEST WATER
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 Weight	No. of Packages
					EA 72032T 3/4 IPS LF BALL VLV 48105420151	5	2.0 E16D	13.7583	68.79		
					EA 6133T 3/4 SS INSERT STIF CTS 48104130759	24	3.0 G61D				
					EA 74753-22 3/4 CPLG CTSXMIP NL 48105140106	5	1.0 G62D	22.0671	110.34		
Total Tax\$-->									10.75	Subtotal-->	179.13
State Tax\$--> 6.000									State Tax\$--> 10.75	Order Total-->	189.88
										Cash \$ Paid-->	189.88
										Cash Difference-->	.00

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: *Andrew N. Williams*

** MATERIAL RECEIVED IN GOOD CONDITION **

----- TRANSACTION RECORD -----
CARD TYPE: MC
CARD NUMBER: 556374*****6084
EXP DATE: **/**
REFERENCE #: W00018855424 S
AUTH #: 074937 \$ 189.88
SIGNATURE: *Andrew N. Williams*

From: HENRY A. PETTER SUPPLY CO.
150 COUNTY PARK ROAD
PADUCAH, KY 42001

To: Recorder Dist. 70445-8300
Fax: 770-443-5392

Sold To: CASH SALES
CASH SALES
PADUCAH, KY 42001
870445 9028

Ship To: CASH SALES
150 County Park Rd
PADUCAH, KY 42001-1AT

Date: 7/17/20
Time: 10:07:44
Customer No: 000000

PACKING LIST

DUMPL

HENRY A. Petter
Since 1890
SI 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
1478606-0000-01

CRCRAC

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O. NO. MIDWEST WATER 1 CUSTOMER P.O. NO. MIDWEST WATER 1

ORDER ACKNOWLEDGEMENT

SHIPMENT NUMBER	QUANTITY	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1478606-0000-01	149	07/09/20	331	MIDWEST WATER	1

INSTRUCTIONS: WILL CALL - TODAY

CAT	QUANTITY	UNIT PRICE	AMOUNT
1	1	28.7500	28.75
2	1	2.04	2.04
25	1	37.25	37.25

CODE EXPLANATION:
A. STATE TAX APPLICABLE
F. FED. OTHER TAX APPLICABLE
S. STATE & FEDERAL TAX
B. BALANCE BACK ORDERED
C. CONSIDER COMPLETE
D. DIRECT SHIPMENT
E. FACTORY MISPLUM

FRIGHT IN: FRIGHT OUT: CONTINUE

SUB TOTAL: MISC. CHARGE: CONTINUE

FRIGHT TOTAL: FED. OTHER TAX: STATE TAX: PAYMENT REC'D:

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%.

HENRY A. Petter
Since 1890
SI 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
1478606-0000-01

CRCRAC

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O. NO. MIDWEST WATER 1 CUSTOMER P.O. NO. MIDWEST WATER 1

ORDER ACKNOWLEDGEMENT

SHIPMENT NUMBER	QUANTITY	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1478606-0000-01	149	07/09/20	331	MIDWEST WATER	1

INSTRUCTIONS: WILL CALL - TODAY

CAT	QUANTITY	UNIT PRICE	AMOUNT
1	1	466.90	466.90
X	1	125.12	125.12
2	1	37.54	37.54

CODE EXPLANATION:
A. STATE TAX APPLICABLE
F. FED. OTHER TAX APPLICABLE
S. STATE & FEDERAL TAX
B. BALANCE BACK ORDERED
C. CONSIDER COMPLETE
D. DIRECT SHIPMENT
E. FACTORY MISPLUM

FRIGHT IN: FRIGHT OUT: CONTINUE

SUB TOTAL: MISC. CHARGE: CONTINUE

FRIGHT TOTAL: FED. OTHER TAX: STATE TAX: PAYMENT REC'D:

896.14
125.12
771.02

771.02
46.26
\$817.28

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%.

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
1478606-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O. NO. MIDWEST WATER 1

CUSTOMER P.O. NO. MIDWEST WATER 1

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

SHIPMENT NUMBER	SLIP NO.	ORDER DATE	TAXES	CUSTOMER P.O. NUMBER	DATE
1478606-0000-01	149	07/09/20	331	MIDWEST WATER 1	

INSTRUCTIONS
WILL CALL - TODAY

PAY PAGE NO.
P 3

CAT	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	UM	UNIT PRICE	AMOUNT
1				HOSE D100A HOSE ASSEMBLY 2"X 25' CON-AG 6SD W/FTGS 1-N17C2 BIN: N17C2	LG	144.5169	144.52
2				DYN 200-D-AL COUPLER PART D 2" ALUM FEM CPLX FEM THRD PETTER# 110968 1-G05C4B BIN: G05C4B BIN: FC001	EA	16.4861	32.97
1				NPST A765 NIPPLE BLACK SCH40 2XCL WELDED STEEL PETTER# 126074 15012001 1-J03C5A BIN: J03C5A	EA	3.5300	3.53

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

WEIGHT IN	WEIGHT OUT
-----------	------------

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

CONTINUED

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%.

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
1478606-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O. NO. MIDWEST WATER 1

CUSTOMER P.O. NO. MIDWEST WATER 1

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

SHIPMENT NUMBER	SLIP NO.	ORDER DATE	TAXES	CUSTOMER P.O. NUMBER	DATE
1478606-0000-01	149	07/09/20	331	MIDWEST WATER 1	

INSTRUCTIONS
WILL CALL - TODAY

PAY PAGE NO.
P 4

CAT	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	UM	UNIT PRICE	AMOUNT
6				KYEX 36365 CLAMP HOSE WORMGEAR PARTIAL SS 1-13/16-2.75 B36H PETTER# 121037 1-G18E6A BIN: G18E6A	C	78.9714	47.92
1				DYN 200-B-AL COUPLER PART B 2" ALUM MALE ADPT HOSE PETTER# 110978 1-G05C3A BIN: G05C3A BIN: G05C1	EA	12.7121	12.71

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

WEIGHT IN	WEIGHT OUT
-----------	------------

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

TOTAL AMOUNT DUE
949.53

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%.



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

PH: 270-575-0066 FAX: 270-575-9933

ORDER NO. CP776783 REQUIRED DATE 07/09/20 SHIP WHS. 490 SELL WHS. 490

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

ACCEPT B/O = N
SHOWROOM = N
SOURCE = SOE 0.00
IB FRT = N 0.00
OR SHP = N
09 JUL 2020 11:54:22

WRITER SAR SALESMAN 490
TAG PO. NO.

OML CONTACT Stanley Reed
VENDOR

VENDOR P.O. NO.

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

CHECKED BY

P.O. NO. AISLE LOC
0-6 1b X15-01
0-7 1b X17-03

CUSTOMER NO. 111386 CUSTOMER ALPHA COUNTERPA CONTRACT NO. BID NO. ORDER DATE 07/09/20 ORDERED BY

COUNTER PADUCAH
5119 HEARTLAND DR
PADUCAH, KY 42001

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

SHIP VIA CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE DELIVERED BY

ATTN:

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL
1	2	2	H7475322F	LF 3/4 CTG COMP X HIP COUP	26.762	EA	53.52
2	2	2	H94RLF10401A	LF 3/4 IRS 600# MP1 PP BY	16.597	EA	33.19
				TOTAL WEIGHT OF ORDER:			2.438 LBS
				PAID 92.12 BY MasterCard XXXXXXXXXXXXXXX084 ON 07/09/20			

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL
1	2	2	H7475322F	LF 3/4 CTG COMP X HIP COUP	26.762	EA	53.52
2	2	2	H94RLF10401A	LF 3/4 IRS 600# MP1 PP BY	16.597	EA	33.19
				TOTAL WEIGHT OF ORDER:			2.438 LBS
				PAID 92.12 BY MasterCard XXXXXXXXXXXXXXX084 ON 07/09/20			

DESCRIPTION	AMOUNT
SUBTOTAL	86.91
INBOUND FREIGHT	0.00
OUTBOUND SHIPPING	0.00
TAX	5.21
LESS DEPOSIT	0.00
TOTAL DUE	92.12

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

CUSTOMER'S SIGNATURE: _____ DATE: _____

CUSTOMER COPY

TERMS: CASH ON DEMAND

CONTINUED

11:59

LTE

OrdAck1819335_.pdf

G & C SUPPLY CO., Inc.
 WATER, SEWER & GAS SUPPLIES
 KRN & SAFETY SUPPLIES
 P.O. Drawer 459 - 1105 State Route 77
 Almond, TN 38220
 (731) 662-7193 or (800) 239-3836

ORDER ACKNOWLEDGEMENT

Order Number	
1819335	
Order Date	Page
7/21/2020 15:48:20	1 of 1

Bill To:
 CASH SALE-JW-KY
 KY

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

Customer ID: 2839

PO Number	Ship Route	Taker
ANDREW GRIFFIN UPS OVERNIGHT	UTLY	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit Size	Unit Price	Extended Price
Ordered	Remaining	Status of Balance	B = Backorder D = Direct C = Canceled P = In Production				
11	11			INSERT-54 1 1/2 FORD CTS STEEL INSERT UPS OVERNIGHT	EA	2.3900	26.29

Total Lines: 1

Total Freight In: 0.00

Total Freight Out: 25.80

SUB-TOTAL: 26.29
TAX: 1.58
TOTAL FREIGHT: 25.80
AMOUNT TENDERED: 0.00
AMOUNT DUE: 53.67

U.S. Dollars

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

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

07/28/20 1:02PM PHIL 556 SALE

KEY	9	EA	\$1.89	EA
***KEY				\$17.01
46997	2	EA	\$3.99	EA *
3/8"X3" BRASS NIPPLE				\$7.98
43693	2	EA	\$1.19	EA
MICRO CLAMP 5/16-7/8 QB/10				\$2.38
0701286	2	EA	\$1.29	EA
SPLIT KEY RINGS 1"				\$2.58
2823028110	1	EA	\$239.99	EA
3 HP 230V CTRL. BOX SMC-CR302				\$239.99

SUB-TOTAL:\$	269.94	TAX:\$	16.20
		TOTAL:\$	286.14
	BC AMT:\$		286.14

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 023673 AMT:\$ 286.14
Host reference #:086862 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE MASTERCARD



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

Invoice

Date	Invoice #
8/25/2020	00802

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

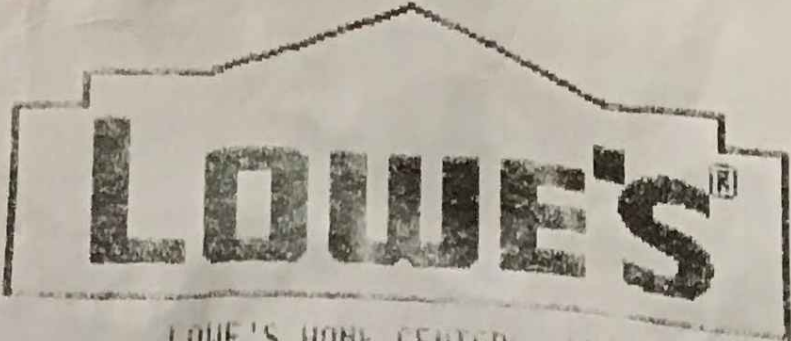
DATE RCVD <u>09/10/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:12 am, Sep 21, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	1.5	Non-contract (Expert Ope...	-Well control electric wires hot, fixed and reset.	100.00	150.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	1,223.93	1,223.93

	Total	\$1,373.93
--	--------------	------------



LOWE'S HOME CENTERS, LLC
1400 LOWE'S DRIVE
MURRAY, KY 42071 (270) 753-9

SALE

SALES#: S0722DD3 2635281 TRANS#: 40880

863611 BH POLY LEAF RAKE(-607331	9.98
377691 PENN 20-LB CENTRAL CONTRA	38.98
648834 1-CU FT ORGANIC TOP SOIL	13.44
8 @ 1.68	

SUBTOTAL: 62.40

TAX: 3.74

INVOICE 25573 TOTAL: 66.14

M/C: 66.14

M/C: XXXXXXXXXXXXX6084 AMOUNT:66.14 AUTHCD: 027736

CHIP REFID:0722251072B1 07/27/20 15:12:05

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 25 07/27/20 15:12:31

OF ITEMS PURCHASED: 10

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: BRODY HEMINGWAY

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

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

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



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

Invoice

Date	Invoice #
8/25/2020	00803

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

DATE RCVD	09/01/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 2:27 am, Sep 24, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	13	Capital Project	Planning prep work for water leak repairs . Materials acquisitions. AG	75.00	975.00
7/6/2020	9	Non-contract (Expert Ope...	Equipment and parts acquisition for leak repair, ordered additional repair clamps, located upstream, downstream valves in repair area. Jr	100.00	900.00
7/9/2020	13	Capital Project	Parts, materials and supplies acquisitions and mapping system.AG	75.00	975.00
7/9/2020	4	Non-contract (Expert Ope...	Water leak locating, mapping, valve identification. Jr	100.00	400.00
7/9/2020	8	Non-contract (Expert Ope...	Water leak locating, mapping, valve identification. Jr	100.00	800.00
7/10/2020	13	Non-contract (Expert Ope...	Clean up and finish install of parts on Keneana leak location, well house repair unistrut mount install. Jr	100.00	1,300.00
7/11/2020	4	Non-contract (Expert Ope...	Mission Unit Install-SZR	100.00	400.00
7/11/2020	4	Capital Project	Mission unit installation. -WMB	75.00	300.00
7/12/2020	12	Non-contract (Expert Ope...	Parts acquisition, located valves for mainline issues, replaced tee intersection on Stars Rd. Jr	100.00	1,200.00
7/13/2020	8	Capital Project	Well house improvements	75.00	600.00
7/13/2020	12	Non-contract (Expert Ope...	Constructed temporary piping in well house B, new conduit for pressure switch, district mapping, valve locating. Jr	100.00	1,200.00
7/13/2020	6	Capital Project	System mapping and valve locations. AG	75.00	450.00
7/15/2020	7	Capital Project	Mapping system and valve location. Parts and materials acquisitions. AG	75.00	525.00
7/15/2020	2	Capital Project	Mapping system and valve location. Parts and materials acquisitions. AG	75.00	150.00
7/15/2020	12	Non-contract (Expert Ope...	Balanced pressure switches between well A and B. Valve locating. Jr	100.00	1,200.00
7/15/2020	5	Capital Project	Well house work.	75.00	375.00
7/16/2020	9	Capital Project	Finalizing well house projects	75.00	675.00
7/20/2020	9	Capital Project	Parts and materials acquisitions AG	75.00	675.00
7/20/2020	2	Non-contract (Expert Ope...	Parts acquisition, equipment appropriation for leak repair. Jr	100.00	200.00
7/24/2020	0.5	Asset Specialist	Created assets for Center Ridge District 2. - DM	60.00	30.00
7/25/2020	4	Capital Project	Valve locating AG	75.00	300.00
7/27/2020	13	Capital Project	Cleaned up dig sites, valve locating and placement. Parts and materials acquisitions AG	75.00	975.00
7/28/2020	5	Capital Project	Installation of well screens on well head. AG	75.00	375.00

Total



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

Invoice

Date	Invoice #
8/25/2020	00803

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

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/28/2020	5	Non-contract (Expert Ope...	Parts acquisitions and installation of well screens and vents on well head. Jr	100.00	500.00
7/30/2020	12	Capital Project	Parts and materials acquisitions, leak detection AG	75.00	900.00
	14	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	490.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	12,886.82	12,886.82
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Equipment Rental	1,367.53	1,367.53
			Total Reimbursable Expenses		14,254.35
			Markup	5.00%	712.72
			Total Reimbursable Expenses		14,967.07

Total	\$31,837.07
--------------	--------------------

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

07/07/20 9:20AM PHIL 556 SALE

49449 1 EA \$24.99 EA
PRESSURE SWITCH 30/50 PSI \$24.99

SUB-TOTAL:\$ 24.99 TAX:\$ 1.50
TOTAL:\$ 26.49
BC AMT:\$ 26.49

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 025052 AMT:\$ 26.49
Host reference #:082446 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX

AID : A0000000041010

TVR : 0000008000

IAD : 1010607001220000A028000000000000

TSI : E800

ARC : 00

MODE : Issuer

CVM :

Name : Mastercard

ATC :0028

AC : ODB51C548BD158DD

TxnID/ValCode: 036728

Bank card USD\$ 26.49



==>> JRNL#A82446

<<==



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

SALES#: S0722611 3084493 TRANS#: 66589151 07-12-20
 -- SALE --

23833 2-IN X 5-FT SCH40 PIPE	6.72
23831 1-1/2-IN X 5-FT SCH40 PIP	11.50
2 @ 5.75	
95499 8+5 48 FL OZ 4-CYCLE OIL	15.96
2 @ 7.98	
23959 3-IN PVC DWV SANITARY TEE	4.68
23909 1-1/2-IN SCH40 ELBOW 4060	3.72
2 @ 1.86	
23350 3-IN PVC DWV 90-DEG VENT	7.58
23902 2-IN SCH40 COUPLING 42902	1.08
23908 2-IN SCH40 TEE 401020	5.96
2 @ 2.98	
1051376 26AL GAS CAN 660SS CARB	19.98
23910 2-IN SCH40 ELBOW 406020	8.04
3 @ 2.68	
137405 16-FL OZ RAIN R SHINE PVC	9.48
23283 3-IN PVC DWV COUPLING	1.83
23922 2-IN X 1-1/2-IN SCH40	2.08
65267 10 YD 180-GRIT MESH CLOTH	11.97

SUBTOTAL: 110.58
 TAX: 6.63
 TWICE 13148 TOTAL: 117.21
 N/C: 117.21

M/C: XXXXXXXXXXXX8906 AMOUNT: 117.21 AUTHID: 034782
 CHIP REFID: 072213281952 07/12/20 16:24:36

CUSTOMER CODE: center 2
 APL: Mastercard TUR: 0000008000
 AID: A000000041010 IST: E800

STORE: 722 TERMINAL: 13 07/12/20 16:25:51
 # OF ITEMS PURCHASED: 20
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



... SHIPPING LOWE'S.

FERGUSON®

WATERWORKS

EL-NASHVILLE WATERWORKS #1233
 50-A MASSMAN DRIVE
 NASHVILLE, TN 37210-0000

1: 615-986-5918 FAX: 615-623-1849
 2: REQUIRED DATE SHIP WHS. SELL WHS.

235 07/13/20 1233 1233

IR NO. CUSTOMER ALPHA CONTRACT NO. BID NO.
 CASHNASHV

1 ACCOUNT - 1233 NASHVILLE
 1 SALES ONLY
 1 NASHVILLE, TN 37210

S COUNTER PICK UP
 H 660-A MASSMAN DRIVE
 I NASHVILLE, TN 37210-0000
 T O

ORDERED BY
 07/13/20

CASH SALES ORDER
 *** COD ***

PAGE 1 OF 2

DUPLICATE

ACCEPT R/O = N
 SHOWROOM = N
 SOURCE = SOE
 TB FRT = N 0.00
 OR SHP = N 0.00
 03 AUG 2020 12:34:28
 WRITER SALESMAN
 TTA 233
 TAG PO. NO.

ONLINE CONTACT
 Tony Argent
 VENDOR

VENDOR PO. NO.

ROUTE NO. RUN NO. DEPART TIME
 ROUTE DESC.

PACKED BY

CHECKED BY

SHIP DATE
 07/13/20

DELIVERED BY

TOTAL

59.40

29.0 lb

46.08

0.00

0.00

189.74

253.92

7.0 lb

0.3 lb

2.9 lb

8.7 lb

W03C2

W17R3

SP

SP

XCR1A

W14A3

SHIP VIA
 CPU COUNTER PICK-UP
 PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. UNIT PRICE U/M
 59.400 EA
 15.360 EA
 19.770 EA
 102.760 EA
 189.740 EA
 126.960 EA

DESCRIPTION
 2 MJ 6153 TEE L/A
 2 MJ IPS TRANS ACCY PK W/GLND
 2 PVC 800 SXM ADPT
 LE 2 BRS 125# THRD SM6 CHK VLV
 RAPTOR D/SOC RAT WRCH 3PC W/ CASE
 2 HYMAX 2 REP COUP 2.10-.03

ORDER QTY. SHIP QTY. ITEM CODE
 1 1 MJTLAK
 3 3 INJTGAPK
 2 0 P855AK
 2 0 PEX3LK
 1 1 RAP4J003
 2 2 K86054005416
 PAID 599.93 BY MasterCard XXXXXXXXXXXXXXX6004 ON 07/13/20

INSTRUCTIONS

LESS DEPOSIT
 0.00

TAX
 50.79

OUTBOUND SHIPPING
 0.00

INBOUND FREIGHT
 0.00

SUBTOTAL
 549.14

RETURNED MATERIALS TO HANDLING CHARGES

TERMS: CASH ON DEMAND

TOTAL DUE
 599.93

DATE: _____

FILE COPY

CONTINUE



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

- SALE -

SALES#: S0722003 26352B1 TRANS#: 65648332 07-13-20

194254 BURRO 29-IN CONTRACTOR SA	87.92
4 @ 21.98	
799 SS CORSAN 18-IN ORANGE CD	62.88
6 @ 10.48	
851390 11-02 FLUORESCENT RED/DRA	9.36
2 @ 4.68	
223811 HM 24-IN X 2-IN RD/SLUR R	13.08
4 @ 3.27	
60082 1-1/2-IN LAM STL W/ 1-1/2	7.98

SUBTOTAL: 181.22

TAX: 10.87

INVOICE 11179 TOTAL: 192.09

M/C: 192.09

M/C: XXXXXXXXXXXX6084 AMOUNT:192.09 AUTHCD: 055162

CHIP REFID:072211313872 07/13/20 08:51:47

APL: Mastercard TVR: 000000000

AID: A000000041010 TSI: E800

STORE: 722 TERMINAL: 11 07/13/20 08:52:12

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BRODY HEMINGWAY

LOVE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

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

* *

* ENTER BY COMPLETING A SHORT SURVEY *

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

* YOUR ID #111791 072241 955746 *

* *

* 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 *

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

07/15/20 12:00PM DAKOTA 556 SALE

49449 1 EA \$24.99 EA
PRESSURE SWITCH 30/50 PSI \$24.99

SUB-TOTAL:\$ 24.99 TAX:\$ 1.50
TOTAL:\$ 26.49
BC AMT:\$ 26.49

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 027993 AMT:\$ 26.49
Host reference #:036581 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A00000000041010
TVR : 0000008000
IAD : 10106070012200000850A0000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0036



200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 635-4746

200 Commercial Drive
Flora, IN 46929
(877) 636-4746

N173 W21290 Northwest
Passage Way
Jackson, WI 53037
(262) 677-2887

Sales Order

Page: 1

Order Number: 0111553
Order Date: 7/27/2020
Ship Date: 7/27/2020

Salesperson: 0018
Customer Number: 02-WALKIN

Sold To:
WALK IN CUSTOMER
Cape Girardeau, MO 63701
Confirm To:

Ship To:
WALK IN CUSTOMER
Cape Girardeau, MO 63701

Jon Rogers
636/432-6154

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
001	WATTS0555180 WATTS 2" LF600 CHECK VALVE	EACH	6.00	0.00	0.00	325.5733	1,953.44 ✓
				Whse: 002			
002	FC202250CC3 FORD C202-250-CC3 SADDLE	EACH	1.00	0.00	0.00	61.7600	61.76
				Whse: 002			
003	FF10003Q FORD 3/4" F1000 Q CORP STOP	EACH	1.00	0.00	0.00	40.1200	40.12
				Whse: 002			
004	FC4433Q FORD C44-33Q COUPLING	EACH	1.00	0.00	0.00	22.3733	22.37
				Whse: 002			
005	FB11777 FORD B11-777 CURB STOP	EACH	16.00	0.00	0.00	293.8667	4,701.87 ✓
				Whse: 002			
006	FB11333 FORD B11-333 CURB STOP	EACH	15.00	0.00	0.00	59.9467	899.20 ✓
				Whse: 002			
007	BN2.0X6 2.0" X 6.0" BRASS NIPPLE	EACH	12.00	0.00	0.00	26.2500	315.00
				Whse: 002			
008	BT2.0TEE 2" BRASS TEE	EACH	25.00	0.00	0.00	38.9333	973.33 ✓
				Whse: 002			
009	BN.75X6 3/4" X 6" BRASS NIPPLE	EACH	12.00	0.00	0.00	7.3200	87.84
				Whse: 002			
010	BB2.0X.75 2" X 3/4" BRASS BUSHING	EACH	15.00	0.00	0.00	18.2000	273.00
				Whse: 002			

Continued



200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

N173 W21290 Northwest
 Passage Way
 Jackson, WI 53037
 (262) 677-2887

Sales Order

Order Number: 0111553
 Order Date: 7/27/2020
 Ship Date: 7/27/2020
 Salesperson: 0018
 Customer Number: 02-WALKIN

Sold To:
 WALK IN CUSTOMER
 Cape Girardeau, MO 63701
Confirm To:

Ship To:
 WALK IN CUSTOMER
 Cape Girardeau, MO 63701

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
011	BE2.090STD 2" BRASS 90 DEG STD ELBOW	EACH	24.00	0.00	0.00	28.7067	688.96
				Whse: 002			
012	SCH802PIPE 2" sch 80 pipe	EACH	100.00	0.00	0.00	1.4000	140.00
				Whse: 002			
013	SCH40290 2" SCH40 SW 90 DEG ELBOW	EACH	6.00	0.00	0.00	2.1783	13.07
				Whse: 002			
014	SCH40290T 2" SCH40 THREADED 90	EACH	6.00	0.00	0.00	4.8926	29.36
				Whse: 002			
015	SCH403/490 3/4" SW 90	EACH	6.00	0.00	0.00	0.5000	3.00
				Whse: 002			
016	SCH403/490T 3/4" 90 THREADED	EACH	6.00	0.00	0.00	1.2948	7.77
				Whse: 002			
017	SCH403/4TEE 3/4" X 3/4" SCH40 SW TEE	EACH	6.00	0.00	0.00	0.6000	3.60
				Whse: 002			
018	SCH402TEE 2" X 2" SCH40 SW TEE	EACH	6.00	0.00	0.00	2.7000	16.20
				Whse: 002			
019	SCH80290 2" SCH80 SW 90 DEG ELBOW	EACH	6.00	0.00	0.00	4.0258	24.15
				Whse: 002			
020	SCH80290T 2" SCH80 THREADED 90	EACH	6.00	0.00	0.00	7.0459	42.28
				Whse: 002			

Continued



200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

Sales Order

Page: 3

1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 635-4746

200 Commercial Drive
Flora, IN 46929
(877) 636-4746

N173 W21290 Northwest
Passage Way
Jackson, WI 53037
(262) 677-2887

Order Number: 0111553

Order Date: 7/27/2020

Ship Date: 7/27/2020

Salesperson: 0018

Customer Number: 02-WALKIN

Sold To:

WALK IN CUSTOMER
Cape Girardeau, MO 63701
Confirm To:

Ship To:

WALK IN CUSTOMER
Cape Girardeau, MO 63701

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
021	SCH802TEE	EACH	6.00	0.00	0.00	14.3000	85.80
	036775 801020 2" SCH80 TEE			Whse: 002			
022	SCH803/490	EACH	6.00	0.00	0.00	1.4420	8.65
	3/4" SCH80 SW 90 DEGREE ELBOW			Whse: 002			
023	SCH803/490T	EACH	6.00	0.00	0.00	3.2562	19.54
	3/4" THREADED 90			Whse: 002			
024	SCH803/4TEE	EACH	6.00	0.00	0.00	3.3340	20.00
	3/4" SCH80 TEE			Whse: 002			
025	BV2.0FP	EACH	3.00	0.00	0.00	64.2800	192.84
	2" IPS FULL PORT BALL VALVE			Whse: 002			

Net Order: 10,623.15
Less Discount: 0.00
Freight: 0.00
Sales Tax: 840.35
Order Total: 11,463.50



BRANCH K90
5408 GILBERTSVILLE HIGHWAY
CALVERT CITY KY 42029
270-395-0882



RENTAL RETURN INVOICE

183697263-001

Job Site

CPU CALVERT
5408 GILBERTSVILLE HWY
CALVERT CITY KY 42029-8588

Office: 270-519-8994 Cell: 270-519-8994

Customer # : 4206686
Invoice Date : 07/15/20
Rental Out : 07/09/20 01:53 PM
Rental In : 07/15/20 10:34 AM
UR Job Loc : 5408 GILBERTSVILLE H
UR Job # : 4
Customer Job ID:
P.O. # :
Ordered By : ANDREW GRIFFIN
Reserved By : NEVAN HOUSER
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	11007896	MINI EXCAVATOR 6000-6799# Make: TAKEUCHI Model: TB230 Serial: 130005071 Meter out: 161.50 Meter in: 165.00	296.00	296.00	854.00	1986.00	854.00
1	10781145	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: FELLING Model: FT-10 T-W Serial: 5FTBE1920J1005883	47.00	47.00	252.00	458.00	252.00
1	907/0535	MINI EXCAVATOR BUCKET 18"	1.00	1.00	1.00	1.00	1.00
Rental Subtotal:							1,107.00

SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.
Qty	Item			
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 17.080	EACH	17.08

PAYMENT HISTORY		REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
DATE	TYPE					
7/09/20	MASTERCARD	**6084	048776	DELETED		
7/15/20	MASTERCARD	**6084	067182	CHARGED	1367.53	

Sales/Misc Subtotal: 17.08
Agreement Subtotal: 1,124.08
Rental Protection: 166.05
Tax: 77.40
Total: 1,367.53
Balance paid: 1,367.53

COMMENTS/NOTES:

CONTACT: ANDREW GRIFFIN
CELL#: 270-519-8994

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.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com



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

Invoice

Date	Invoice #
8/25/2020	00804

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:13 am, Sep 21, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	16	Non-contract (Operator 2)	-Fixed water main leak at corner of Fawnwood and Duncan . Fixed 3 water main leaks at 1009 Keneana Rd. . AG	70.00	1,120.00
7/8/2020	15	Non-contract (Expert Ope...	-Water main repair at Keneana Rd, repaired water main repair on Dunkon Rd. Jr	100.00	1,500.00
7/10/2020	13	Non-contract (Operator 2)	-Finished water leak repair at 1009 Keneana , well house #3 repairs and valve locating AG	70.00	910.00
7/10/2020	1	Non-contract (Expert Ope...	-Well psi was down worked with water crew to restore	100.00	100.00
7/10/2020	1.5	Non-contract (Operator 2)	-Work on well #2	70.00	105.00
7/11/2020	4	Non-contract (Expert Ope...	-Trouble shooting pressure issues at well house. AG	100.00	400.00
7/11/2020	2	Non-contract (Expert Ope...	-Well psi was down, worked with crew to resolve	100.00	200.00
7/12/2020	12	Non-contract (Operator 2)	-Mapping system and valve locations. Repaired water main leak at Stars and Kenway intersection. AG	70.00	840.00
7/12/2020	2.5	Non-contract (Operator 2)	-Leak repair	70.00	175.00
7/13/2020	2	Non-contract (Expert Ope...	-Customer service call out, low pressure, met with customer, checked pressure at house, same as well head. Jr	100.00	200.00
7/14/2020	14	Non-contract (Operator 2)	-Installed mechanical tee and hymax repair clamp at intersection of Stars and Kenway. System mapping and valve locations. AG	70.00	980.00
7/14/2020	4.5	Non-contract (Operator 2)	-Worked on well#2 new chemical pump and worked a leaking water line	70.00	315.00
7/15/2020	4	Non-contract (Operator 2 ...	-Well testing bacteriological well#2, finish piping to put on line	105.00	420.00
7/17/2020	1	Non-contract (Expert Ope...	-Trouble shoot well, and assist in getting other well on line	100.00	100.00
7/17/2020	6	Non-contract (Operator 2)	-Called out no pressure at District 2. Well motor is not running, put well 2 on line. Put on a boil water advisory. A storm came in and washed out a line made a repair.	70.00	420.00
7/17/2020	3	Non-contract (Expert Ope...	-Two customer service notifications, well A issue high amps, trip overload. Well two update online, leak Mussel Lane. Jr	100.00	300.00
7/20/2020	2	Non-contract (Operator 2)	-Take bacteriological samples to lab for testing. Pick up new sample bottles for the boil water advisory	70.00	140.00
7/21/2020	13	Non-contract (Operator 2)	-Fixed water main leaks at 518 Lakeshore and 414 Waterway. Parts and materials acquisitions. AG	70.00	910.00
7/21/2020	4.5	Non-contract (Operator 2)	-Repair water lines in District 2.	70.00	315.00
7/21/2020	6	Non-contract (Operator 2)	-Repaired water main leak at 414 Lakeview Dr	70.00	420.00
7/22/2020	13	Non-contract (Operator 2)	-Repaired water leak at Blue Pine Road. Well house pump replacement. AG	70.00	910.00

Total



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

Invoice

Date	Invoice #
8/25/2020	00804

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

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/22/2020	5	Non-contract (Expert Ope...	-Boil water advisory for well failure. Work with well pump service company.	100.00	500.00
7/22/2020	2	Non-contract (Expert Ope...	-Special samples for line repair and transportation to the lab. Repair water line.	100.00	200.00
7/22/2020	6	Non-contract (Operator 2)	-Repaired water main leak on Blue Pine Dr	70.00	420.00
7/23/2020	14	Non-contract (Operator 2)	-Well house B repairs. Water main repair at Blue Pine Rd and Primrose Rd. AG	70.00	980.00
7/23/2020	6.25	Non-contract (Expert Ope...	-Samples for boil water advisory. Well repair and test. Water line repair.	100.00	625.00
7/23/2020	10	Non-contract (Operator 2)	-Repaired water main leaks at 6300 Dunbar Rd and 97 Primrose Dr	70.00	700.00
7/24/2020	7	Non-contract (Expert Ope...	-Dig and repair water line	100.00	700.00
7/24/2020	7	Non-contract (Operator 2)	-Repaired water main leak at 306 Parkview Dr	70.00	490.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches - WMB	70.00	105.00
7/25/2020	1	Non-contract (Expert Ope...	-Service call for low pressure	100.00	100.00
7/29/2020	6	Non-contract (Operator 2)	-Leak repair on Mussel Lane. AG	70.00	420.00
7/29/2020	6	Non-contract (Expert Ope...	-Leak repair on Mussel Lane. Jr	100.00	600.00
7/31/2020	2	Non-contract (Expert Ope...	-Repair driveway at 518 Lakeshore Drive with 1ton rock.	100.00	200.00
		*Reimb Group			
6/16/2020			-Pace Analytical Services Invoice 2012445-44	100.00	100.00
6/16/2020			-Pace Analytical Services Invoice 2012446-44	100.00	100.00
			Total Reimbursable Expenses		200.00

Total	\$17,020.00
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Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
 www.pacelabs.com

INVOICE

Invoice To:

Midwest Water Operations
 Ronald Burklow
 1351 Jefferson St Suite 301
 Washington, MO 63090

Invoice Number: 2012446-44
 Customer ID: 44-102326
 Invoice Date: 06/16/2020
 Invoice Due: 07/16/2020

CC
 Page 1 of 2

Sample ID: 0062928-01 Sample Date: 06/13/2020 15:08 Project: BACT
 Sample Desc: BACT Center Ridge #2 UP

<u>Analysis</u>	<u>Amount</u>
Ecoli PA 18	\$47.20
Total Coliform 18 STATE	\$19.40
Total for Sample 0062928-01	
	\$66.60

Sample ID: 0062928-02 Sample Date: 06/13/2020 15:15 Project: BACT
 Sample Desc: BACT Center Ridge #2 DN

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062928-02	
	\$19.40
Total for Work Order 0062928	
	\$86.00

PAST DUE

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$14.00	\$14.00
Pay this amount			\$100.00

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.



Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
 www.pacelabs.com

INVOICE

CC
 Page 1 of 1

Invoice To:

Midwest Water Operations
 Ronald Burklow
 1351 Jefferson St Suite 301
 Washington, MO 63090

Invoice Number: 2012445-44
 Customer ID: 44-102326
 Invoice Date: 06/16/2020
 Invoice Due: 07/16/2020

Sample ID: 0062935-01 Sample Date: 06/14/2020 12:50 Project: BACT
 Sample Desc: BACT Center Ridge #2 UP

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062935-01	
	\$19.40

Sample ID: 0062935-02 Sample Date: 06/14/2020 12:38 Project: BACT
 Sample Desc: BACT Center Ridge #2 DN

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062935-02	
	\$19.40

PAST DUE

Total for Work Order 0062935 \$38.80

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$61.20	\$61.20

Pay this amount \$100.00

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment Questions or pay by phone call (270)-584-3030

Customer ID: 44-102326 Invoice: 2012445 Date: 06/16/2020 Invoice Amount: \$100.00

REMIT TO:
 Pace Analytical Services, LLC
 P.O. Box 884058
 Chicago, IL 60685-4058

Terms - Net 30 Days

Ref 1005



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

Invoice

Date	Invoice #
8/25/2020	00805

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 2:00 am, Sep 24, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	12	Capital Project	Electric work on well house and looking for valve locations .AG	75.00	900.00
7/11/2020	7	Non-contract (Expert Ope...	Relocation of pump controls to unistrut support, replaced burned wire ends, installation of primary wire conduit. Jr	100.00	700.00
7/11/2020	4	Non-contract (Expert Ope...	Mission Unit Install-SZR	100.00	400.00
7/11/2020	4	Capital Project	Mission unit installation. -WMB	75.00	300.00
7/16/2020	7	Non-contract (Expert Ope...	Installed new control electrical wiring, installation of new pressure control switch, replaced broken conduit connections. Jr	100.00	700.00
7/25/2020	4	Capital Project	Well house repair. AG	75.00	300.00
7/25/2020	5	Non-contract (Expert Ope...	Preparation, materials acquisition, equipment arrangements for leak repair. Jr	100.00	500.00
7/26/2020	4	Capital Project	Valve locating. AG	75.00	300.00
7/26/2020	5	Non-contract (Expert Ope...	Valve verification and locating for operational purposes. Jr	100.00	500.00
7/27/2020	11	Non-contract (Expert Ope...	Leak locating, valve identification, valve box clean out. Jr	100.00	1,100.00
7/28/2020	6	Capital Project	Valve locating and leak detection AG	75.00	450.00
7/28/2020	6	Non-contract (Expert Ope...	Leak detection, valve locating. Jr	100.00	600.00
7/29/2020	6	Capital Project	Parts and materials acquisitions, leak detection AG	75.00	450.00
7/30/2020	1	Capital Project	Covered up exposed electrical line from well to well house .	75.00	75.00
7/30/2020	4	Non-contract (Expert Ope...	Valve locating, leak detection. Jr	100.00	400.00
7/31/2020	2.5	Capital Project	Fix drive way into well house with 2 ton of rock.	75.00	187.50
	9	Vehicle Use	Vehicle Use of \$35 per day	35.00	315.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	490.79	490.79
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	1,381.20	1,381.20
			Total Reimbursable Expenses		1,871.99
			Markup	5.00%	93.60
			Total Reimbursable Expenses		1,965.59

Total \$10,143.09

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

07/14/20 8:22AM TAYLOR 557 SALE

49449	1	EA	\$24.99	EA
PRESSURE SWITCH 30/50 PSI				\$24.99
4500880	4	EA	\$3.79	EA *
1/4"X1-1/2"BRASS NIPPLE				\$15.16
SPECIAL	2	EA	\$9.99	EA *
1/4 BRASS UNION				\$19.98
4509345	1	EA	\$99.99	EA
2" BRAS CHCK VL MD 6300 63169				\$99.99
43121	2	EA	\$1.96	EA
2 MA SCH40				\$3.92

SUB-TOTAL:\$ 164.04 TAX:\$ 9.84
TOTAL:\$ 173.88
BC AMT:\$ 173.88

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 027488 AMT:\$ 173.88
Host reference #:083975 Bat#

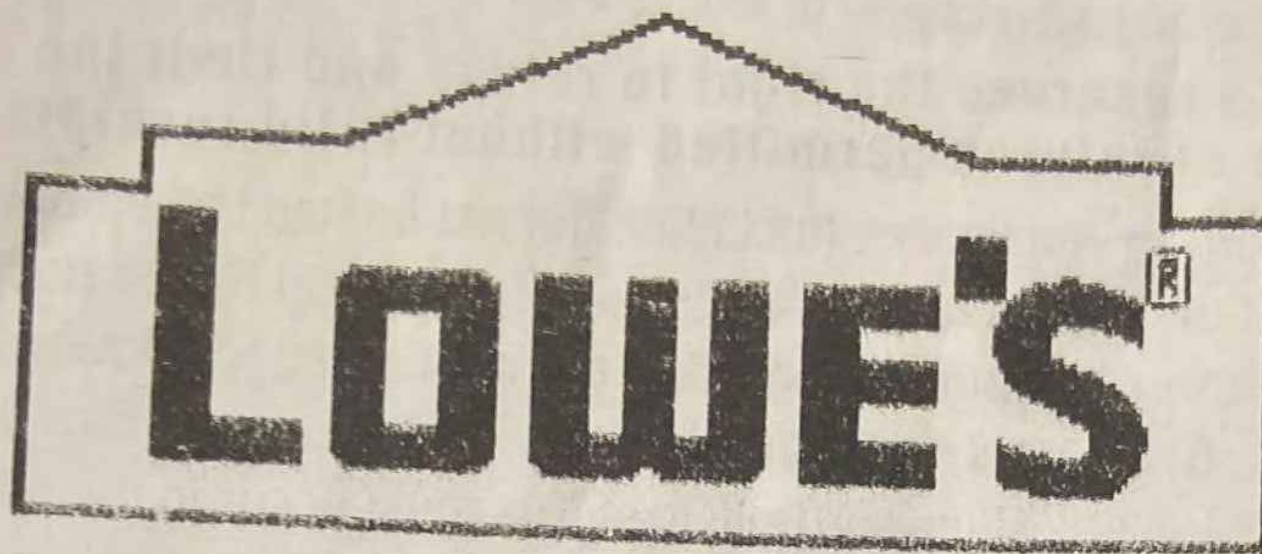
Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000E0BC000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0034
AC : F4A9794ACFDF3472
TxnID/ValCode: 037038

Bank card USD\$ 173.88





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

- SALE -

SALES#: S0722SC4 3346122 TRANS#: 66661017 07-13-20

877203 1/2-IN MIP X 1/4-IN FIP B 4.96
877211 1/2-IN FIP X 1/2-IN FIP C 6.88

SUBTOTAL: 11.84

TAX: 0.71

INVOICE 13312 TOTAL: 12.55

M/C: 12.55

M/C: XXXXXXXXXXXXX8906 AMOUNT:12.55 AUTHCD: 005442

CHIP REFID:072213282145 07/13/20 12:23:33

CUSTOMER CODE: center3

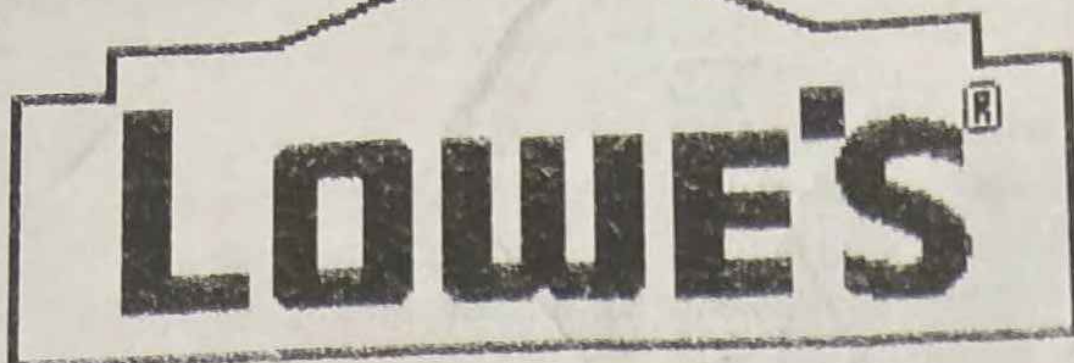
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 07/13/20 12:23:37

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

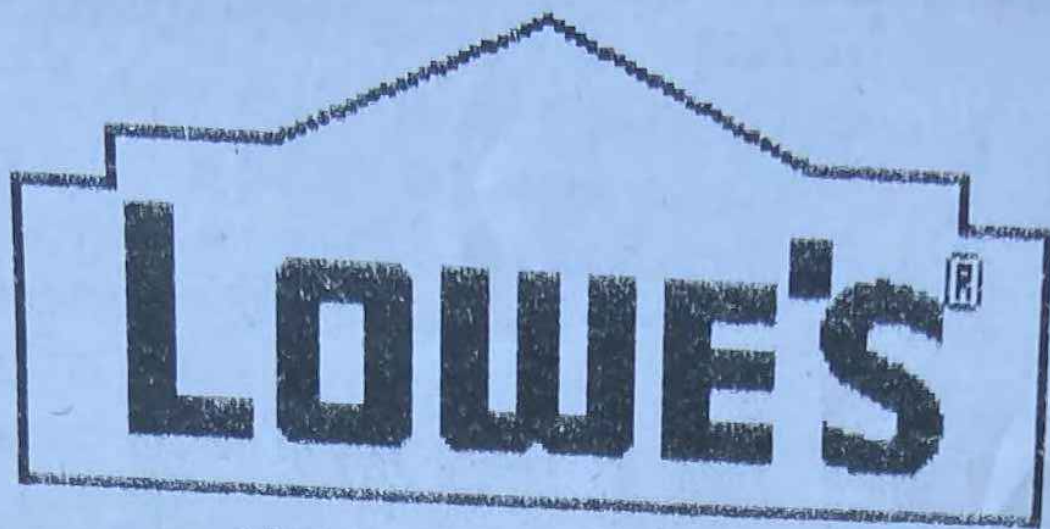
SALES#: S0722CF1 3061758 TRANS#: 24648840 07-13-20

481097	1/2-IN X 25-FT MARNE HOSE	16.98
23545	2-IN PVC REPAIR COUPLING	27.64
	2 @ 13.82	
137405	16-FL OZ RAIN R SHINE PVC	9.48
23908	2-IN SCH40 TEE 401020	8.94
	3 @ 2.98	
51013	2-IN SCH40 BUSHING 438247	6.42
	3 @ 2.14	
51047	2-IN SCH40 BUSHING 438248	4.96
	2 @ 2.48	
23910	2-IN SCH40 ELBOW 406020	5.36
	2 @ 2.68	
23902	2-IN SCH40 COUPLING 42902	2.16
	2 @ 1.08	
877272	3/4-IN MIP X 1-1/2-IN NIP	13.76
	2 @ 6.88	
877240	3/4-IN X 3/4-IN FIP ELBOW	9.84
877204	1/2-IN MIP X 3/8-IN FIP B	5.28
867974	3/4-IN QTR TRN F HS BIB (11.98
477091	4-INX11.2-IN ALGHNY FLGST	4.76
	2 @ 2.38	

Johnson

SUBTOTAL: 127.56
 TAX: 7.65
 INVOICE 24068 TOTAL: 135.21
 M/C: 135.21

XXXXXXXXXXXXXXXX8906 AMOUNT:135.21 AUTHCD:059949
 CHIP REFID:072224154373 07/13/20 08:55:18
 CUSTOMER CODE: district 3
 APL: Mastercard TVR: 0000008000
 TST: F800



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

- SALE -

SALES#: S0722KT1 3074253 TRANS#: 66496466 07-11-20

50958 3/4-IN SCH 40 90-DEG BLD	1.78
2 @ 0.89	
1073561 FLEX TAPE CLEAR 4INX5FT	25.96
2 @ 12.98	
72825 1-1/4-IN PVC COUPLING	2.64
4 @ 0.66	
51244 1-1/4-IN SCH 40 90-DEG BL	2.08
72817 1-1/4 PVC SCH 40 CONDUIT	6.00
72611 2 STRANDED CU BLACK THHN	112.50
75 @ 1.50	
10385 QUIKRETE 80-LB CONCRETE M	8.62
2 @ 4.31	

SUBTOTAL:	159.58
TAX:	9.57
INVOICE 13769 TOTAL:	169.15
M/C:	169.15

M/C:XXXXXXXXXXXX8906 AMOUNT:169.15 AUTHCD:008495

CHIP REFID:072213281489 07/11/20 14:40:17

CUSTOMER CODE: center 3

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 13 07/11/20 14:41:38

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

07/
--
49
PI
4



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 757-2226 • Fax (270) 757-2220

ROGERS, JOHN
 45211 REKSELNER LN
 HANNIBAL, MO 63401
 UNITED STATES OF AMERICA

name
address

room number: 3241KXTD
 arrival date: 7/6/2020 7:04:00 PM
 departure date: 7/10/2020 7:13:00 AM

adult/child: 1/0
 room rate: 89.00

If the debit/credit card you are using for checkout is attached to a bank or checking account, a hold will be placed on the account for the full estimated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation Number: 88864517

7/10/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and I shall be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/6/2020	625006	GUEST ROOM	
7/6/2020	625006	RM - KENTUCKY SALES TAX	\$89.00
7/6/2020	625006	RM - MURRAY OCCUPANCY TAX	\$4.35
7/6/2020	625006	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/7/2020	625098	GUEST ROOM	
7/7/2020	625098	RM - KENTUCKY SALES TAX	\$89.00
7/7/2020	625098	RM - MURRAY OCCUPANCY TAX	\$4.35
7/7/2020	625098	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/8/2020	625201	GUEST ROOM	
7/8/2020	625201	RM - KENTUCKY SALES TAX	\$89.00
7/8/2020	625201	RM - MURRAY OCCUPANCY TAX	\$4.35
7/8/2020	625201	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/9/2020	625290	GUEST ROOM	
7/9/2020	625290	RM - KENTUCKY SALES TAX	\$89.00
7/9/2020	625290	RM - MURRAY OCCUPANCY TAX	\$4.35
7/9/2020	625290	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/10/2020	625314	MC 8906	\$0.89
		"BALANCE"	(\$207.20)
			\$0.00



for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
MC 8906	7/10/2020	207399 A
card member name	authorization	initial
ROGERS, JOHN	063017	
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	\$207.20

X



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JOHN
 48211 RENESSELAER LANE
 HANNIBAL MO 63401
 UNITED STATES OF AMERICA

name
address

room number: 324/KXTD
 arrival date: 7/11/2020 12:28:00 PM
 departure date: 7/16/2020 5:31:00 AM
 adult/child: 1/0
 room rate: 69.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: MWW
 HH #
 AL:
 Car:

Confirmation Number: 82303691

7/27/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/11/2020	625459	GUEST ROOM	\$69.00
7/11/2020	625459	RM - KENTUCKY SALES TAX	\$4.35
7/11/2020	625459	RM - MURRAY OCCUPANCY TAX	\$2.76
7/11/2020	625459	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/12/2020	625518	GUEST ROOM	\$69.00
7/12/2020	625518	RM - KENTUCKY SALES TAX	\$4.35
7/12/2020	625518	RM - MURRAY OCCUPANCY TAX	\$2.76
7/12/2020	625518	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/13/2020	625608	GUEST ROOM	\$69.00
7/13/2020	625608	RM - KENTUCKY SALES TAX	\$4.35
7/13/2020	625608	RM - MURRAY OCCUPANCY TAX	\$2.76
7/13/2020	625608	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/14/2020	625732	GUEST ROOM	\$69.00
7/14/2020	625732	RM - KENTUCKY SALES TAX	\$4.35
7/14/2020	625732	RM - MURRAY OCCUPANCY TAX	\$2.76
7/14/2020	625732	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/15/2020	625862	GUEST ROOM	\$69.00
7/15/2020	625862	RM - KENTUCKY SALES TAX	\$4.35
7/15/2020	625862	RM - MURRAY OCCUPANCY TAX	\$2.76
7/15/2020	625862	RM - KENTUCKY TRANSIENT TAX	\$0.69
7/16/2020	625881	MC *8906	(\$384.00)
		BALANCE	\$0.00

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no. MC *8906	date of charge 7/16/2020	folio/check no. 207593 A
card member name ROGERS, JOHN	authorization 016018	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	-384.00



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

Invoice

Date	Invoice #
8/25/2020	00806

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

DATE RCVD	09/01/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:14 am, Sep 21, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	2	Non-contract (Operator 2)	-Went to house to check pressure had 25 pounds. Rb	70.00	140.00
7/6/2020	3	Non-contract (Operator 2)	-Looked for valves for lines on main. Bleed air valve at well house on tank. Rb	70.00	210.00
7/8/2020	6	Non-contract (Operator 2)	-Worked on leaks. Rb	70.00	420.00
7/11/2020	8	Non-contract (Operator 2)	-Search for area valves due to low pressure caused to high usage in conjunction with small leak. Jr	70.00	560.00
7/14/2020	13	Non-contract (Operator 2)	-Excavation and replacement of tee intersection of Kenway and Star , 2 inch main, valve locating. Jr	70.00	910.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches. -WMB	70.00	105.00
7/27/2020	1	Non-contract (Expert Ope...	-Pulled special samples for line repair and transported to lab.	100.00	100.00
8/1/2020	3.5	Non-contract (Expert Ope...	-Pressure switch repair. Pressure tank water logged had to drain and add air.	100.00	350.00
7/15/2020			-USABlueBook Invoice 296021	252.64	252.64

Total \$3,047.64



Get the Best Treatment™

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

INVOICE

Table with 2 columns: INVOICE NO., PAGE NO., CUSTOMER NO., DATE. Values: 296021, 1 of 1, 1040590, 07/15/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
5625 WARRENDALE DR
PADUCAH KY 42003
USA

Ordered by: 0010 JON ROGERS

Attention: 0010 JON ROGERS

Main invoice table with columns: CUSTOMER P.O. NO., SHIP DATE, SLP, TERMS, TAX CODE, SALES ORDER NO., W/H, FREIGHT, SHIP VIA, USA STOCK NO., DESCRIPTION, ORDERED, SHIPPED, BACKORDER, U/M, PRICE, PER, EXTENSION

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

Summary table with columns: MERCHANDISE, MISCELLANEOUS, DISCOUNT, TAX, FREIGHT, TOTAL. Values: 223.90, 0.00, 0.00, 14.30, 14.44, 252.64

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

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



Get the Best Treatment™

****IMPORTANT****

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

Summary table with columns: INVOICE NO., CUSTOMER NO., DATE, TOTAL. Values: 296021, 1040590, 07/15/20, 252.64

REMITTANCE ADDRESS



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

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



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

Invoice

Date	Invoice #
8/25/2020	00807

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

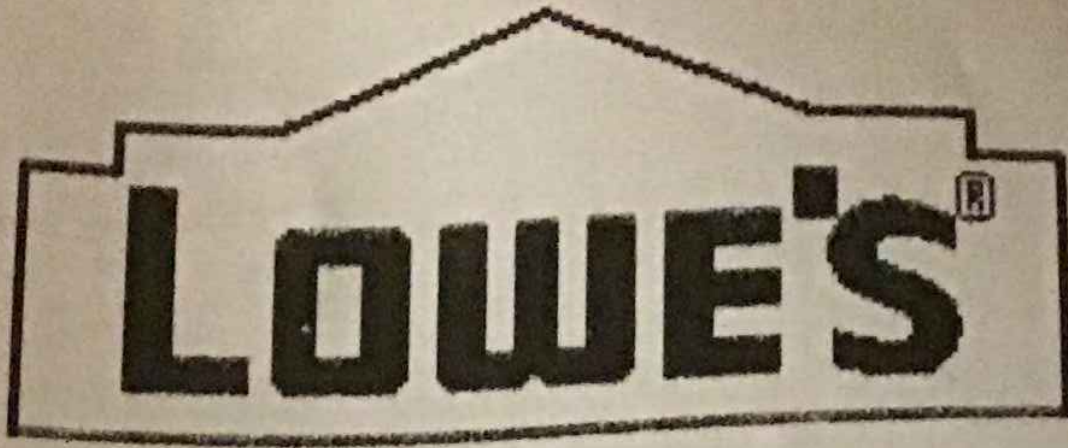
APPROVED

By Jake Freeman at 2:00 am, Sep 24, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	14	Capital Project	Well house repairs. AG	75.00	1,050.00
7/7/2020	12	Capital Project	Well house repairs, electrical stub outs for mission, replaced burnt electrical connections. Jr	75.00	900.00
7/8/2020	1	Capital Project	Put new dead bolt and lock on door. Rb	75.00	75.00
7/11/2020	4.5	Capital Project	Mission Unit Install-SZR	75.00	337.50
7/11/2020	4.5	Capital Project	Mission unit installation. -WMB	75.00	337.50
7/17/2020	0.5	Asset Specialist	Created mission assets in Utility cloud. - DM	60.00	30.00
7/25/2020	4	Capital Project	Planning and prep work for valve replacement and water main reconfiguration.AG	75.00	300.00
7/26/2020	7	Capital Project	Valve location and leak detection.AG	75.00	525.00
7/26/2020	6	Capital Project	Valve locating and assessment for operational requirements. Jr	75.00	450.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	867.91	867.91
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	76.80	76.80
			Total Reimbursable Expenses		944.71
			Markup	5.00%	47.24
			Total Reimbursable Expenses		991.95

Total \$5,206.95



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

- SALE -

SALES#: S0722LG1 2135447 TRANS#: 34803350 07-03-20

787560 10LB CONSTRUC SCRW 2-1/2 29.98

SUBTOTAL: 29.98

TAX: 1.80

INVOICE 06525 TOTAL: 31.78

M/C: 31.78

M/C:XXXXXXXXXXXX9741 AMOUNT:31.78 AUTHCD:004358

CHIP REFID:072206399367 07/03/20 14:09:07

CUSTOMER CODE: b grass dis 4

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

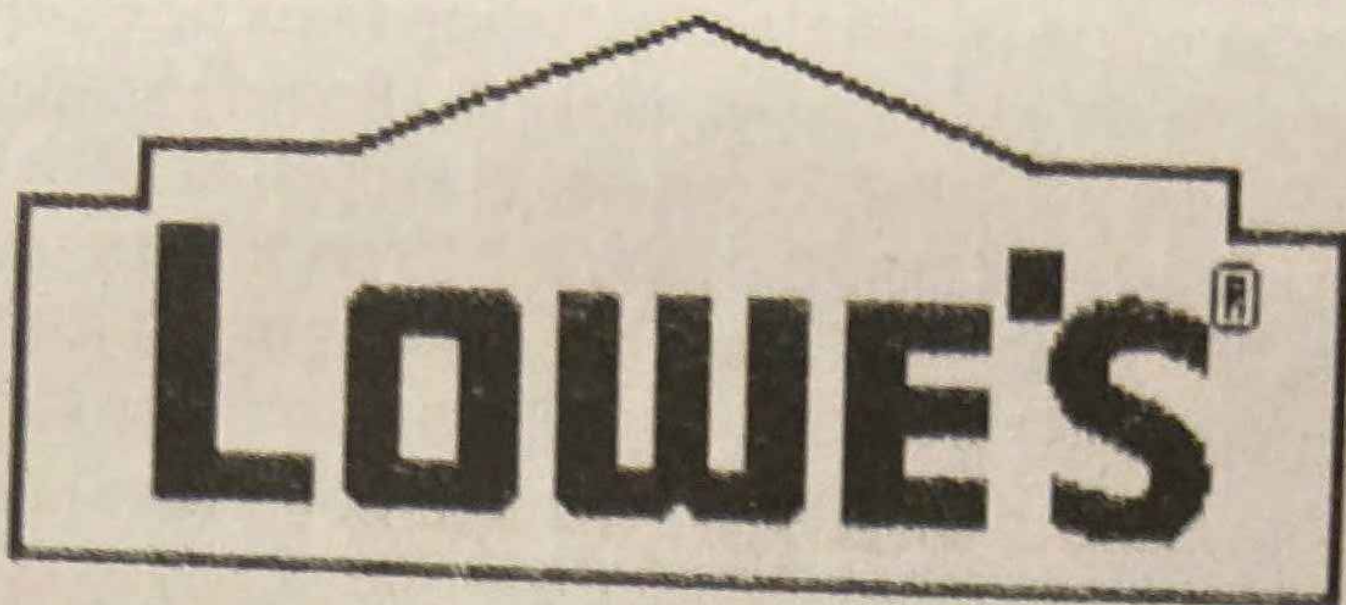
STORE: 0722 TERMINAL: 06 07/03/20 14:09:53

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 66127390 07-07-20

279257 10 STRANDED CU RED THHN 1	31.37
423949 UT FORK TERMINL 12-10AWG	7.16
2 @ 3.58	
135608 BUTT SPLICE 16-14AWG 75-C	7.48
133279 BUTT SPLICE 12-10AWG 50-C	9.18

SUBTOTAL:	55.19
TAX:	3.31
INVOICE 13218 TOTAL:	58.50
M/C:	58.50

M/C: XXXXXXXXXXXXX8906 AMOUNT:58.50 AUTHCD: 083044

CHIP REFID:072213279530 07/07/20 08:09:46

CUSTOMER CODE: center 4

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

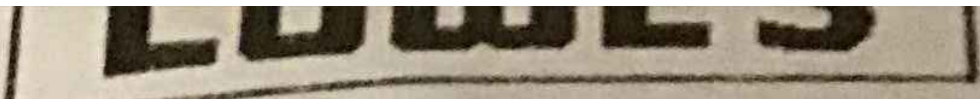
STORE: 722 TERMINAL: 13 07/07/20 08:09:50

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING AT LOWE'S



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

- SALE -

SALES#: S0722KH2 3025485 TRANS#: 65875353 07-04-20

72808	1/2 PVC SCH 40 CONDUIT 10	2.09
70978	20-CU IN PVC NEW WORK CEI	1.15
70972	1# 18-CU IN PVC NEW WORK	0.26
50916	1/2-IN SCH 40 90-DEG BLD	1.30
	2 @ 0.65	
71002	4-IN PVC ROUND COVER	1.13
666900	12 STRANDED CU WHITE THHN	7.98
666898	14 STRANDED CU GREEN THHN	5.98
666899	12 STRANDED CU BLACK THHN	7.98
473050	SW CMPT STRPR CTR 10T018-	19.96
	2 @ 9.98	
75652	SIGMA 1/2-IN EMT 2HL STRA	3.98

SUBTOTAL:	51.81
TAX:	3.11
INVOICE 11929 TOTAL:	54.92
M/C:	54.92

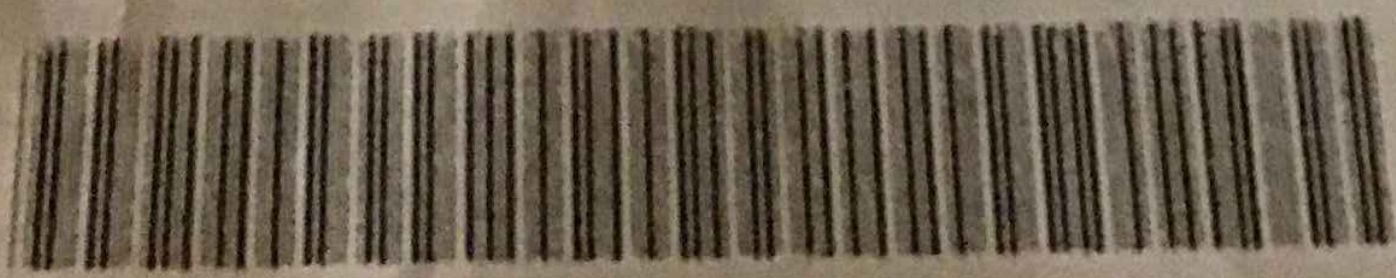
M/C:XXXXXXXXXXXX9741 AMOUNT:54.92 AUTHCD:005640
 CHIP REFID:072211311056 07/04/20 10:08:54
 CUSTOMER CODE: bgrass4

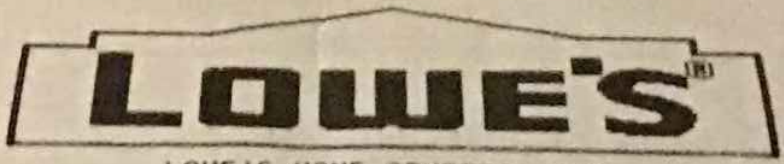
APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 11 07/04/20 10:09:42

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S0722LG1 1431575 TRANS#: 24780634 07-03-20

28349 2-4-12 TOP CHOICE KD WHIT	112.40
20 @ 5.62	
787561 10LB CONSTRUC SCRW 3 IN G	29.98
464602 KOBALT 24IN BOLT CUTTER	29.98
1080959 LNX 12-IN TIN SNIPS (RP)(10.78
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
464646 KOBALT 3-PC GROOVE JOINT	12.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
77035 JH INDUSTRIAL SHARPIE FIN	3.68

SUBTOTAL:	199.80
TAX:	11.99
INVOICE 24437 TOTAL:	211.79
M/C:	211.79

M/C:XXXXXXXXXXXX9741 AMOUNT:211.79 AUTHCD:016712

CHIP REFID:072224151860 07/03/20 07:50:10

CUSTOMER CODE: bgrass4

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 24 07/03/20 07:50:59

OF ITEMS PURCHASED: 25

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: BRODY HEMINGWAY

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



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: 948 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 6/30/20 11:05

SOLD TO:
 CENTER RIDGE WATER DISTRICT
 1980 BUFFALO ROAD
 NEW CONCORD KY 42076

SHIP TO:
 RONALD BURKLOW /

DUE DATE: 8/10/20 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: X35857

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	CFP111530	CFP1-115-30		1	482.00 /EA	482.00

**** PAID IN FULL ****

510.92

TAXABLE 482.00
 NON-TAXABLE 0.00
 SUBTOTAL 482.00

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX9741

510.92

TAX AMOUNT 28.92
TOTAL 510.92

APP: 084534

XR: 035857



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JOHN
 48211 RENSSLAER LN
 HANNIBAL MO 63401
 UNITED STATES OF AMERICA

name
address

room number: 324/KXTD
 arrival date: 7/6/2020 7:00:00 AM
 departure date: 7/11/2020 12:25:00 PM
 adult/child: 1/0
 room rate: 69.00

If the debit/credit card you are using for this stay is attached to a bank or checking account, the full dollar amount to be owed to the hotel will be placed on the account for the full duration of your stay, through your date of check-out, and such funds will not be released for 24 hours from the date of check-out or to the discretion of your financial institution.

Rate Plan: LV8
 HH #
 AL:
 Car:

Confirmation Number: 86664517

7/16/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for any damage to the hotel property is not waived and agree to be held personally liable in the event that the indicated person, company or association does not pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/6/2020	625006	GUEST ROOM	
7/6/2020	625006	RM - KENTUCKY SALES TAX	\$69.00
7/6/2020	625006	RM - MURRAY OCCUPANCY TAX	\$4.35
7/6/2020	625006	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/7/2020	625093	GUEST ROOM	\$0.69
7/7/2020	625093	RM - KENTUCKY SALES TAX	\$69.00
7/7/2020	625093	RM - MURRAY OCCUPANCY TAX	\$4.35
7/7/2020	625093	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/8/2020	625201	GUEST ROOM	\$0.69
7/8/2020	625201	RM - KENTUCKY SALES TAX	\$69.00
7/8/2020	625201	RM - MURRAY OCCUPANCY TAX	\$4.35
7/8/2020	625201	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/9/2020	625290	GUEST ROOM	\$0.69
7/9/2020	625290	RM - KENTUCKY SALES TAX	\$69.00
7/9/2020	625290	RM - MURRAY OCCUPANCY TAX	\$4.35
7/9/2020	625290	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/10/2020	625314	MC *8906	\$0.69
7/10/2020	625377	GUEST ROOM	(\$307.20)
7/10/2020	625377	RM - KENTUCKY SALES TAX	\$69.00
7/10/2020	625377	RM - MURRAY OCCUPANCY TAX	\$4.35
7/10/2020	625377	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/11/2020	625401	MC *8906	\$0.69
		BALANCE	(\$76.80)
			\$0.00

for reservations call 1.800.hampton or visit us online at hampton.com

account no. MC *8906	date of charge 7/11/2020	folio/check no. 207399 A
card member name ROGERS, JOHN	authorization 063017	initial
establishment no. and location establishment agrees to transmit to card holder for payment	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-76.80



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

Invoice

Date	Invoice #
8/25/2020	00808

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:31 am, Sep 21, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
7/17/2020	1	Non-contract (Operator 2)	-Direct operations and respond to a Mission alert for power failure.	70.00	70.00
7/17/2020	2	Non-contract (Operator 2)	-Missions call out no power at well #4	70.00	140.00
7/17/2020	1	Non-contract (Operator 2)	-Mission call, transformer issues, troubleshoot mission control. Jr	70.00	70.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches.-WMB	70.00	105.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	10.73	10.73

Total \$395.73



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 67708917 07-02-20

23942 3/4-IN PVC REPAIR COUPLIN	4.98
21485 3/4-IN PVC BALL VALVE SOC	2.98
23972 3/4-IN X 5-FT SCH40 PVC P	2.16

SUBTOTAL:	10.12
TAX:	0.61
INVOICE 15125 TOTAL:	10.73
M/C:	10.73

M/C: XXXXXXXXXXXXX9741 AMOUNT:10.73 AUTHCD: 037678

CHIP REFID:072215071450 07/02/20 11:54:59

CUSTOMER CODE: leak

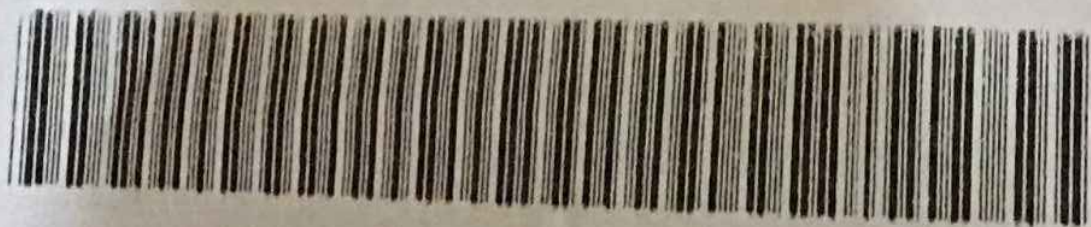
APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E80C

STORE: 722 TERMINAL: 15 07/02/20 11:55:17

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: BRODY HENTON



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

Invoice

Date	Invoice #
8/25/2020	00809

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

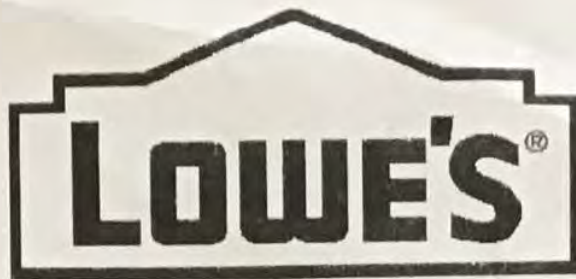
DATE RCVD	09/01/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 12:31 am, Sep 30, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	10	Capital Project	Remove loose paint and pressure wash tanks to prepare for painting.	75.00	750.00
7/8/2020	6	Capital Project	Prepped tank for painting. Treated rust spots, power washed tank. Zw	75.00	450.00
7/9/2020	3	Capital Project	Applied metal surface prep	75.00	225.00
7/10/2020	4	Capital Project	Painting tank	75.00	300.00
7/10/2020	7	Capital Project	Painted tank with rollers. Zw	75.00	525.00
7/13/2020	6	Capital Project	Paint tank	75.00	450.00
7/13/2020	5	Capital Project	Painted tank. Painted lips and crevices we couldn't reach with a roller.	75.00	375.00
7/14/2020	8	Capital Project	Painted tanks	75.00	600.00
7/15/2020	2	Capital Project	Finished up paint	75.00	150.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	5,951.04	5,951.04
			Total Reimbursable Expenses		5,951.04
			Markup	5.00%	297.55
			Total Reimbursable Expenses		6,248.59

Total \$10,283.59



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

- SALE -

SALES#: FSTLANE1 13 TRANS#: 23820125 07-15-20

1026746 12-OZ CX GLOSS PEWTER GRA 11.94
3 @ 3.98

SUBTOTAL: 11.94
TAX: 0.72
INVOICE 02657 TOTAL: 12.66
M/C: 12.66

M/C: XXXXXXXXXXXX7884 AMOUNT:12.66 AUTHCD: 097237
CHIP REFID:049202017606 07/15/20 09:35:14
CUSTOMER CODE: FOX RUN

APL: Mastercard TVR: 0400008000
AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 02 07/15/20 09:35:25

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

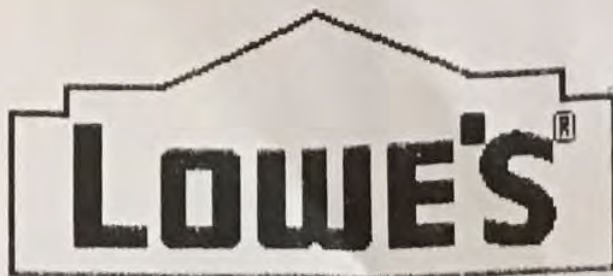
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PRESTON SMITH

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #026573 049201 974713 *
* *
* 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: 492 TERMINAL: 02 07/15/20 09:35:25



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

- SALE -

SALES#: S0492SC1 1788280 TRANS#: 48663406 07-13-20

279031 WARNER 2-IN FLEX PUTTY KN 3.98
373072 PURDY 18-3/8-IN WHITE DOV 10.98

SUBTOTAL: 14.96
TAX: 0.90
INVOICE 06611 TOTAL: 15.86
M/C: 15.86

M/C: XXXXXXXXXXXX7884 AMOUNT:15.86 AUTHCD: 031676

CHIP REFID:049206024771 07/13/20 14:03:22

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 492 TERMINAL: 06 07/13/20 14:03:26

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 MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #066117 049261 959397 *
*

* 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: 492 TERMINAL: 06 07/13/20 14:03

1 Louisville, KY
 2 Branch - 555
 3 13106 Middletown Ind Blvd
 4 Louisville KY 40223
 5
 6
 7
 8 PHONE # 502 253 0002



Local Knowledge
 Local Experience
 Local Service, Nationwide

156745 07/13/2020 10:56 AM PAGE 1

CASH INVOICE MS83678

PRINTED: 7/13/20
 FILED BY:
 CHECKED BY:
 REVIEWED BY:
 ENTERED BY: WILLIAM SAALL - 555

CUSTOMER PICKUP
 CASH SALE 555
 Branch - 555
 13106 Middletown Ind Blvd
 Louisville KY 40223

SPECIAL INSTRUCTIONS/COMMENTS:
 WILL CALL 636-432-6154
 PAID MAST 1095373

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD			BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICKUP	DIRECT			
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS			X				H55
BIN LOCATION PRODUCT CODE											
CUSTOMER PO# - JON ROGERS636-432-6154											
Ordered by: JON ROGERS											
Y1	S5	A1	17030S304	3 SCH40 304SS PIPE WEIGHT: 7.6000	BID SEQ# 00070	60	50		21.20	FT	1,272.00
Y1	S5	A1	17020S30440	2 SCH40 304SS PIPE WEIGHT: 3.7000	BID SEQ# 00080	40	40		9.60	FT	384.00
			17010S304	1 SCH40 304SS PIPE WEIGHT: 2.0000	BID SEQ# 00090	60	60		6.07	FT	364.20
			31309S304	3 304SS 90 BEND	BID SEQ# 00120	6	6		44.80	EA	268.80
			3130T30S304	3 304SS TEE WEIGHT: 15.0000	BID SEQ# 00130	8	8		68.40	EA	547.20
			3131B10S304	3X1 304SS HEX BUSHING	BID SEQ# 00140	5	5		30.87	EA	154.35
W1	E1	S1	3410B5592ABNL	1 RAW BRASS BALL VALVE 5592AB NO LEAD	BID SEQ# 00150	10	10		15.44	EA	154.40
			3110US304	1 SCH40 304SS UNION	BID SEQ# 00160	5	5		14.74	EA	73.70
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS											
MERCHANDISE SUBTOTAL TAX TAX AMOUNT FREIGHT DELIVERY HANDLING RESTOCKING MISCELLANEOUS TOTAL SALE CONTINUED											

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://randc.coredomain.com>.



RECEIVED BY SIGNATURE:
 PRINT NAME
 HERE:

1 LOUISVILLE KY
 2 Branch - 555
 3 13106 Middletown Ind Blvd
 4 Louisville KY 40223
 5 PHONE # 502 253 0002



Local Knowledge
 Local Experience
 Local Service, Nationwide

07/13/2020 10:56 AM PAGE 2

CASH INVOICE M583678

FROM: PHOENIX
 FILED BY
 CHECKED BY
 REVIEWED BY
 ENTERED BY: WILLIAM SAALL - 555

5 CASH SALE 555
 6 HDS-555 LOUISVILLE
 7 13106 MDDL TOWN IND BLVD
 8 LOUISVILLE KY 40223-4771
 9 Cus Ph# 502 253 0002

CUSTOMER PICKUP
 CASH SALE 555
 Branch - 555
 13106 Middletown Ind Blvd
 Louisville KY
 40223

SPECIAL INSTRUCTIONS/COMMENTS:
 WILL CALL 636-432-6154
 PAID MAST (095373)

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						QUIN TRUCK	CUSTOMER PICK UP			
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS		X				H55

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
						5	5		6.40	EA	32.00
						5	5		6.97	EA	34.35
						5	5		16.34	EA	81.70
						5	5		12.60	EA	63.00
						3	3		23.07	EA	69.21
						3	3		32.81	EA	98.43
						25	25		3.80	EA	95.00
						5	5		18.75	EA	93.75

ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS
 877PMPONSTERPINT
 PINT BLUE MONSTER THREAD PASTE
 BID SEQ# 00260
 1X2 304SS NIPPLE
 BID SEQ# 00230
 2 304SS UNION
 WEIGHT: 4.0000
 BID SEQ# 00220
 2 304SS TEE
 BID SEQ# 00210
 2X1 304SS HEX BUSHING
 BID SEQ# 00200

MERCHANDISE SUBTOTAL TAX TAX AMOUNT FREIGHT DELIVERY HANDLING RESTOCKING MISCELLANEOUS TOTAL SALE CONTINUED

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://handc.coreandmain.com/>.



RECEIVED BY
 SIGNATURE:
 PRINT NAME
 HERE:

3 LOUISVILLE KY
 4 Branch - 555
 5 13106 Middletown Ind Blvd
 6 Louisville KY 40223
 7 PHONE # 502 253 0002



07/13/2020 10:56 AM PAGE 3
 156745

CASH INVOICE M583678
 CUSTOMER PICKUP

PROMISED: 7/09/20
 CHECKED BY: _____
 REVIEWED BY: _____
 ENTERED BY: WILLIAM SAAL - 555

CASH SALE 555
 HDS-555 LOUISVILLE
 13106 MDDL TOWN IND BLVD
 LOUISVILLE KY 40223-4771
 Cus Ph# 502 253 0002

BRANCH NO. 555 DATE ORDERED 07/29/20 DATE SHIPPED 7/13/20 PURCHASE ORDER NO. SEE BELOW
 PRODUCT CODE CUSTOMER PO# - JON ROGERS
 ORDERED BY: JON ROGERS
 JOB NAME: JON ROGERS
 JOB NUMBER: JON ROGERS 636-432-6154
 DESCRIPTION: RDG 70830 GAL DARK CUTTING OIL
 WEIGHT: 8.1700 BID SEQ# 00270
 3" 137SS U-BOLT-STAINLESS
 WITH NUTS BID SEQ# 00300
 2" 137SS U-BOLT-STAINLESS
 WITH NUTS BID SEQ# 00310
 1 SCH80 PVC PIPE PE 20'
 WEIGHT: .4200 *REF 1.00 PC
 BID SEQ# 00370
 1 PVC S80 SW CAP 847-010
 WEIGHT: .0780 BID SEQ# 00380
 1 PVC S80 MALE ADPT 836-010
 WEIGHT: .1160 BID SEQ# 00390
 TOTAL WEIGHT: 907.68

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICKUP			
555	07/29/20	7/13/20	SEE BELOW	JON ROGERS	JON ROGERS		X			H55
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS MERCHANDISE SUB TOTAL 4,575.91 TAX 6.000 TAX AMOUNT 274.55 FREIGHT .00 DELIVERY .00 HANDLING .00 REWORKING .00 END OF ORDER TOTAL SALE 4,850.46										

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://andc.coremaint.com/>.
 RECEIVED BY: _____
 SIGNATURE: _____
 PRINT NAME: _____
 HERE: _____



CORE MAIN LP 555
13106 MIDDLETOWN IND BL
LOUISVILLE, KY 40223

07/13/2020

10:53:34

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX8906
SEQ #:	3
Batch #:	998
INVOICE	583678
Approval Code:	095373
Entry Method:	Manual
Mode:	Online
Tax Amount:	\$274.55
Gust Code:	
Avs Code:	NYZ
Card Code:	M

SALE AMOUNT \$4850.46

CUSTOMER COPY



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

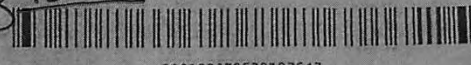
SOLD TO: 317273720000
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST
 SUITE 301
 WASHINGTON, MO 63090
 (836)432-3001

Lake Columbia - \$1550.97
 Fox Run - \$1033.98

PAF9101@PPG.COM

INVOICE
 #910103107647

SHIP TO:
 JAMES SMITH
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 (502)550-1729



910103070620107647

DATE: 07/06/2020 TIME: 9:16 AM
 STORE REP: GREGORY S
 SALES REP: JIM W
 PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	STX70017/EA	7717 GL PPG XYLENE STX70017	\$18.99	\$37.98
4	WBC17698/EA	BR666 18X3/8 PRO/D00-Z FTP WBC17698 _WBC17698/EA FOR \$9.74	\$12.99	\$51.96 (\$13.00)
1	WBC11928/EA	TG WIDE BOY BUCKET 283931 PC	\$36.99	\$36.99
2	95-3300/01	DURETHANE DTM Neutral Base Comp A _PC718_SEMINOLE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$177.32
16	95-3301/01	DURETHANE DTM White Base Comp A _PC795_CONCRETE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$1,418.56
18	95-339/04	DURETHANE DTM Comp B	\$40.49	\$728.82

INVOICE

#910103070620107647



PAGE 2 OF 2

DATE: 07/06/2020

TIME: 9:21 AM

SOLD TO: 317273720000

TERMS:

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

I agree to pay \$2,584.95 in accordance with my cardholder agreement.

BCard: *****8906 MASTERCARD AUTH#: 028436Tran Amt: \$2,584.95

SUBTOTAL:	\$2,438.63
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$146.32
INVOICE TOTAL:	\$2,584.95
MASTERCARD:	\$2,584.95
TOTAL TENDERED:	\$2,584.95
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!



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

Invoice

Date	Invoice #
8/25/2020	00810

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:31 am, Sep 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	2	Non-contract (Operator 2)	-Pulled pumps from wet well and pulled clogs out of them. Reattached pumps to wet well. Zw	713 70.00	140.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	714 184.91	184.91

	Total	\$324.91
--	--------------	----------

Fox



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

- SALE -

SALE#: FSTLANE4 13 TRANSH: 37808674 07-03-20

1049315 CM HEX KEYS-3PACK FOLDING	14.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
955630 FLOAT SWITCH TETHERED (14	26.98
424953 BLUE HAWK LEATHER BALL/TA	12.28
335558 BLUE HAWK LATEX COATED GL	5.98

SUBTOTAL: 60.22

TAX: 3.61

INVOICE 05941 TOTAL: 63.83

M/C: 63.83

M/C: XXXXXXXXXXXX8357 AMOUNT: 63.83 AUTHCD: 020476

CHIP REFID: 049205024675 07/03/20 16:37:34

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 492 TERMINAL: 05 07/03/20 16:37:54

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



FERGUSON®

WATERWORKS

FERGUSON WATERWORKS #1494
 1209 INDUSTRY ROAD
 LEXINGTON, KY 40505-0000

PH: 859-624-2800 FAX: 859-623-4658
 ORDER NO. 06/16/20 REQUIRED DATE 1494 SHIP WHS. 1494 SELL WHS.

CR031162 CUSTOMER NO. 06/16/20 CONTRACT NO. 1494 BID NO. 1494
 559 CUSTOMER ALPHA CASH1494

S O L D
 CASH SALE ACCT #1494
 LEXINGTON CASH ACCOUNT
 CASH SALES ONLY
 LEXINGTON, KY 40505

CUST PH: 859-624-2800
 CUSTOMER PO. NO.

JOB NAME

FOX RUN

FOX RUN

ITEM CODE

ATTN:

DESCRIPTION

UNIT PRICE

U/M

TOTAL

P.O. NO.

W02-06

LINE 1

ORDER QTY 4

SHIP QTY 4

0 FINGERS12

1 CTS PET / HDPE DRG LMS STENR

2.100 EA

8.40

0-1.15

PAID 8.90 BY Mastercard C# XXXXXXXXXXXXXXX094 ON 06/16/20

ORDER DATE 06/16/20 ORDERED BY ANDREW GRIFFEN

INSTRUCTIONS

CASH SALES ORDER
 *** COD ***

PAGE 1 OF 2

ACCEPT B/O = N
 SHOWROOM = N
 SOURCE = 50E
 IB FRT = N
 OR SHP = N
 16 JUN 2020 11:55:41
 WRITER SALESMAN
 8A3 496

OML CONTACT

Blake Johnson

VENDOR P.O. NO.

ROUTE NO.

ROUTE NO. DEPART TIME

ROUTE DESC.

PACKED BY

CHECKED BY

6/16

6A3

DELIVERED BY

CPV

W02-06

SHIP DATE

DELIVERED BY

W02-06

SHIP WT

DELIVERED BY

W02-06

PCS

DELIVERED BY

W02-06

BAGS

DELIVERED BY

W02-06

BOXES

DELIVERED BY

W02-06

CRATES

DELIVERED BY

W02-06

LENGTHS

DELIVERED BY

W02-06

BUNDLES

DELIVERED BY

W02-06

ROUTE NO.

DELIVERED BY

W02-06

ROUTE DESC.

DELIVERED BY

W02-06

PACKED BY

DELIVERED BY

W02-06

SHIP DATE

DELIVERED BY

W02-06

SHIP WT

DELIVERED BY

W02-06

PCS

DELIVERED BY

W02-06

BAGS

DELIVERED BY

W02-06

BOXES

DELIVERED BY

W02-06

CRATES

DELIVERED BY

W02-06

LENGTHS

DELIVERED BY

W02-06

BUNDLES

DELIVERED BY

W02-06

ROUTE NO.

DELIVERED BY

W02-06

ROUTE DESC.

DELIVERED BY

W02-06

PACKED BY

DELIVERED BY

W02-06

SHIP DATE

DELIVERED BY

W02-06

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

SUBTOTAL

INBOUND FREIGHT

OUTBOUND SHIPPING

TAX

LESS DEPOSIT

TOTAL DUE

8.90

0.00

0.00

0.50

0.00

8.90

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00



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

Invoice

Date	Invoice #
8/25/2020	00811

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED

By Jake Freeman at 2:01 am, Sep 24, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/20/2020	3	Capital Project	I&I inspection, meter pit backs up before plant, opened manholes, inspection of lift station. Jr	75.00	225.00
7/28/2020	2	Capital Project	Easement meeting with property owner behind wastewater plant.-SZR	75.00	150.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	565.39	565.39
			Total Reimbursable Expenses		565.39
			Markup	5.00%	28.27
			Total Reimbursable Expenses		593.66

Total \$1,038.66



FEL-SPRINGFIELD, MO 650
 5119 HENRIEVILLE DRIVE
 SPRINGFIELD, MO 65801-0400

PHONE: 270-575-0056 FAX: 270-575-9933
 ORDER NO. 07700311 ORDER DATE 07/20/20

SHIP TO: S H S M L T S O R D E R
 *** C O B ***

RECEIPT #/O = *
 5H04R00H = *
 SOURCE = 50E
 IR FRT = Y
 QR SHIP = N
 15 JUL 2020 15:56:53
 WORTH
 CSE
 SALESMAN
 ARI

ORDER NO. 07700311
 CUSTOMER NO. 07700270
 CUSTOMER ALPHA H01
 CONTRACT NO. A8U
 SELL VEN. A90

ORDER DATE 07/20/20
 ORDERED BY

RESTRICTIONS

OK CONTRACT
 Caberton Truck
 YERSON
 YERSON NO. 01

S MIDWEST WATER OF LLC
 JAMES JEFFERSON ST
 WASHINGTON, MO 63090

S GRINTEK PICK UP
 H 5119 HENRIEVILLE DRIVE
 P SPRINGFIELD, MO 65801-0400
 T O

SHIP VIA
 GPO GRINTEK PICK-UP
 FCB MAIL BOXES CABLE TUBING
 SHIP DATE

INVT #0
 YERSON NO. 01
 YERSON NO. 01
 OK CONTRACT
 Caberton Truck
 YERSON
 YERSON NO. 01

SHIP TO: S H S M L T S O R D E R
 *** C O B ***

SHIP VIA
 GPO GRINTEK PICK-UP
 FCB MAIL BOXES CABLE TUBING
 SHIP DATE

RESTRICTIONS

OK CONTRACT
 Caberton Truck
 YERSON
 YERSON NO. 01

LINE	QTY	UNIT	PRICE	AMT	DESCRIPTION	WEIGHT	UNIT PRICE	QTY	TOTAL	NO. NO.	ASST. LOC.
1	1	EA	1115.20	1115.20	1/2 IN. 1 1/4" 200-2807 SHIP PUMP	513.287	1.00	513.29	513.29	14581-3253	01
						TOTAL WEIGHT OF ORDER	42.3000	105	42.30		
						TOTAL		513.29	513.29		
						TOTAL		513.29	513.29		

NO RETURNS ALLOWED WITHOUT PROPER APPROVAL. RETURNED MATERIALS SUBJECT TO MAKING CHANGES.
 ALL WEIGHTS ARE APPROXIMATE. WEIGHTS AND DIMENSIONS OF STOCK AND DIMENSIONS OF MATERIAL.
 DATE: _____ CUSTOMER COPY
 TERMS: CASH ON DELIVERY



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

Invoice

Date	Invoice #
8/25/2020	00812

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:31 am, Sep 21, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/15/2020	1	Non-contract (Operator 2) *Reimb Group	Working on lift station.-SZR	712 70.00	70.00
7/20/2020			-Mike Petter Septic and Sewer Service Invoice 10789	713 500.00	500.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713 30.49	30.49
			Total Reimbursable Expenses		530.49

	Total	\$600.49
--	--------------	-----------------

MIKE PETTER

Septic Tank and Sewer Service

No. 10789

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

Ph. (270) 442-0636

Date 7/20/2020

Midwest Water Operations
(Bluegrass)

(Jon Rodgers)	Golden Acres Plant	<input checked="" type="checkbox"/>	_____
Inspection	_____	<input type="checkbox"/>	_____
Septic Tank Pumped	_____	<input type="checkbox"/>	_____
Sink Lines Unstopped	_____	<input type="checkbox"/>	_____
Unstop Inlet Line	_____	<input type="checkbox"/>	_____
Clean Field Line	_____	<input type="checkbox"/>	_____
Grease Trap Pumped	_____	<input type="checkbox"/>	_____
Cut Roots from Line	_____	<input type="checkbox"/>	_____
Unstop Commode	_____	<input type="checkbox"/>	_____
Washer Drain	_____	<input type="checkbox"/>	_____
Floor Drain	_____	<input type="checkbox"/>	_____
Dumping Fee	_____	<input type="checkbox"/>	_____
Replace Line	(SEWERIAN ONLY)	<input type="checkbox"/>	_____
Other	Green (this low) Rodding on outlet of treatment plant towards out fall	<input checked="" type="checkbox"/>	_____
	_____	<input type="checkbox"/>	_____
	_____	<input type="checkbox"/>	_____
Total	THANK YOU!	<input checked="" type="checkbox"/>	\$500. ⁰⁰

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

Thank You

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

Case No. 2022-00432

Bluegrass Water's Response to PSC 1-13

Exhibit 1-13

Page 245

Bluegrass



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

- SALE -

SALES#: S2460AM3 3280428 TRANS#: 7641361 07-01-20

23832 2-IN X 10-FT SCH40 PIPE	6.68
23833 2-IN X 5-FT SCH40 PIPE	5.68
23545 2-IN PVC REPAIR COUPLING	13.82
23282 2-IN PVC DWV COUPLING	1.10
2 @ 0.55	
23292 2-IN PVC DWV FEMALE TRAP	1.48

SUBTOTAL: 28.76

TAX: 1.73

INVOICE 07163 TOTAL: 30.49

M/C: 30.49

M/C: XXXXXXXXXXXX1382 AMOUNT: 30.49 AUTHCD: 022525

CHIP REFID: 246007159329 07/01/20 17:17:01

APL: Mastercard TVR: 0000008000

ATD: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 07 07/01/20 17:17:41

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

Invoice

Date	Invoice #
8/25/2020	00813

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	1.5	Non-contract (Operator 2)	-Mow and trim plant.-SZR	711 70.00	105.00
7/14/2020	4	Non-contract (Operator 2)	-Mow, trim, bush hog and spray weed control.	711 70.00	280.00
7/27/2020	4.5	Non-contract (Operator 2)	-Camera, clean and inspect line from homeowner concern. Discuss findings with homeowner.-SZR	712 70.00	315.00
8/1/2020	2	Non-contract (Operator 2) *Reimb Group	-Pulled #2 pump, cleared and set clearance on cut.-WMB	713 70.00	140.00
7/24/2020			-Mike Petter Septic and Sewer Service Invoice 10790	713 500.00	500.00
7/27/2020			-Mike Petter Septic Tank and Sewer Service Invoice 10786	713 750.00	750.00
7/28/2020			-Mike Petter Septic and Sewer Service Invoice 10787	713 500.00	500.00
7/31/2020			-Central Bank Credit Card Charges-Supplies	704 303.40	303.40
			Total Reimbursable Expenses		2,053.40

Total \$2,893.40

MIKE PETTER

Septic Tank and Sewer Service

No. 10790

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

Ph. (270) 442-0636

Date 7/24/2020

Midwest Water Operations
Bluegrass

(Z. ROACH)

- | | | | |
|----------------------|--|-------------------------------------|----------------------------|
| Inspection | <u>GREAT OAKS PLANT</u> | <input checked="" type="checkbox"/> | _____ |
| Septic Tank Pumped | <u>HAVE ONE LOAD out of Plant (Sludge)</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>Approx 2000 gallons</u> | <input checked="" type="checkbox"/> | _____ |
| Replace Line | _____ | <input type="checkbox"/> | _____ |
| Other | _____ | <input type="checkbox"/> | _____ |
| _____ | _____ | <input type="checkbox"/> | _____ |
| _____ | _____ | <input type="checkbox"/> | _____ |
| Total | <u>Thank you!</u> | <input checked="" type="checkbox"/> | <u>\$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

MIKE PETTER

Septic Tank and Sewer Service

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

No. 10787

Date 7/28/2020
Midwest Water Operations

- Inspection (Bluegrass) Great Oaks Wastewater Plant
- Septic Tank Pumped 1 load of sludge out of plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee 200 gallons to J.S.A.
- Replace Line
- Other
- Total \$1500.00

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

Thanks!
MM
#98850 KY
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

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

No. 10786

Date 7/27/2020
Midwest Water Operations

- Inspection (Bluegrass) Great Oaks Sewage System
- Septic Tank Pumped
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line Mahole's in front of 5910/5946 Cammelo
- Other Waterjet/Camera between manholes on Greenvale Drive due to issues at 5931
- Green valve
- Total \$750.00

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!
MM
#98850 KY
Thank You

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