

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

CRECAR

DUP

1478319-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1478319-0001-01	149	07/06/20	331	MID WEST WATER	07/06/20

INSTRUCTIONS		FRT.	PAGE NO.
CAT WILL CALL - TODAY		P	1

QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	131.16
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

CODE EXPLANATION

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

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	286.23
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	17.17
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 303.40

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%.

MERCHANT COPY



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

Invoice

Date	Invoice #
8/25/2020	00814

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-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/30/2020	6	Capital Project	Located and prepped manholes that had been paved over	75.00	450.00
7/30/2020	4	Capital Project	Located and prepped paved over manholes for construction. Turned plant off due to rain	75.00	300.00
7/31/2020	10	Capital Project	Removed concrete over manholes and put in one inch riser.	75.00	750.00
7/31/2020	12	Capital Project	Removed concrete over manholes in street put new risers on manholes.	75.00	900.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

Total \$2,470.00



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

Invoice

Date	Invoice #
8/25/2020	00815

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	711
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/9/2020	4	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	70.00	280.00
7/17/2020	2	Non-contract (Operator 2)	-Trimmed around buildings, fence line, driveway outskirts of site. Zw	70.00	140.00
7/22/2020	5	Non-contract (Operator 2)	-Mowed and trimmed site Zw	70.00	350.00
7/23/2020	2	Non-contract (Operator 2)	-Finished mowing and trimming site Zw	70.00	140.00
7/29/2020	4	Non-contract (Operator 2)	-Mowed and trimmed entire site. Zw	70.00	280.00

	Total	\$1,190.00
--	--------------	------------



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

Invoice

Date	Invoice #
8/25/2020	00816

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 2:02 am, Sep 24, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	8	Capital Project	Pressure washed tank and painted it.	75.00	600.00
7/7/2020	2	Capital Project	Finished painting tank.	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	1,550.97	1,550.97
			Total Reimbursable Expenses		1,550.97
			Markup	5.00%	77.55
			Total Reimbursable Expenses		1,628.52

Total \$2,448.52



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

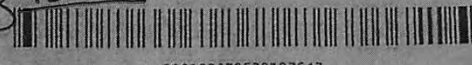
SOLD TO: 317273720000
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST
 SUITE 301
 WASHINGTON, MO 63090
 (836)432-3001

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	\$88.66	\$177.32
		_1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.		
16	95-3301/01	DURETHANE DTM White Base Comp A _PC795_CONCRETE	\$88.66	\$1,418.56
		_1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.		
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	00817

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-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
6/23/2020	3	Non-contract (Expert Ope...	-Working on sludge tanks TMS	714 100.00	300.00
7/9/2020	4	Non-contract (Operator 2)	-Mowed and trimmed whole site Zw	711 70.00	280.00

	Total	\$580.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00818

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-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	3	Non-contract (Operator 2)	-Mowed entire site. Trimmed fence line and driveway. Zw	711 70.00	210.00
7/22/2020	1	Non-contract (Expert Ope...	-Replaced 60 amp breaker for blower #1, it was kicking out. JA	714 100.00	100.00
7/24/2020	6	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	711 70.00	420.00

Total \$730.00



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

Invoice

Date	Invoice #
8/25/2020	00819

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 2:02 am, Sep 24, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/20/2020	4	Non-contract (Expert Ope...	Preparation for new aerator project. Jr	100.00	400.00
7/21/2020	11	Non-contract (Expert Ope...	Received new aerator, assembled framework, accessory materials acquisition. Jr	100.00	1,100.00
7/22/2020	4	Capital Project	Pulled aerators number 8&6 from the second lagoon to repair K.C.	75.00	300.00
7/22/2020	12	Non-contract (Expert Ope...	Removed aerator #1 in preparation for new mega aerator, upgraded feed wiring from panel to off switch on lagoon bank, preparation of anchoring points. Jr	100.00	1,200.00
7/23/2020	13	Non-contract (Expert Ope...	Installed upgraded wiring from incoming distribution block to breaker, installed upgraded breaker, new wiring to new motor starter , installed new motor starter. Jr	100.00	1,300.00
7/23/2020	7	Capital Project	Installed replacement power wires to aerators and returned to the lagoon.K.C.	75.00	525.00
7/24/2020	12	Non-contract (Expert Ope...	Made final connections to aerator, launched aerator into lagoon, set anchors, test run, checked rotation, final adjustments on controls. Jr	100.00	1,200.00
7/27/2020	6	Capital Project	Paint wooden fence at entrance	75.00	450.00
7/27/2020	5	Capital Project	Painted front part of new entrance fence. Zw	75.00	375.00
7/28/2020	5	Capital Project *Reimb Group	Finished painting fence at entrance	75.00	375.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	2,153.94	2,153.94
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	386.19	386.19
			Total Reimbursable Expenses		2,540.13
			Markup	5.00%	127.01
			Total Reimbursable Expenses		2,667.14

Total \$9,892.14

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



PAGE 001 OF 001

ENTERED: 11:33AM
 *** DUPLICATE ***

REGISTER NO.	REGISTER DATE
4382-555817	07/23/20
THIS IS NOT AN INVOICE	

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

*** DUPLICATE ***

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

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

QUANTITY	PRODUCT CODE	DESCRIPTION	SHIP VIA	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T	Y	A	P	X
	1 CH HMCPO15E0C	MTR CKT PROTECTOR BIN: 10-B-5	WILL CALL	1	381.44	E	0.00					
	10 FLEX LT-3/4NM	FLEX NM LIQ-TITE NM-12 BIN: 23-I-2		200	60.00	C	120.00					
	1 CHE LT75NM	3/4 NON-METALLIC L/T CON BIN: 17-D-3		10	195.67	C	19.57					
	1 PAN PV1010FL	FORK TERMINAL BIN: 20M4/CTR		50	75.53	C	37.77					
	1 KLEIN 5102B	1QT WIRE-PULLING LUBE BIN: CTR		1	8.96	E	8.96					
	1 CH HMCPO50K2C	MTR CKT PROTECTOR BIN: 10-B-5		1	456.38	E	456.38					
<p>PAID BY CREDIT CARD</p> <p>Charged credit card in 2 separate transactions</p> <p>1st - \$601.80</p> <p>2nd - \$79.44</p> <p><u> </u> TOTAL \$681.24</p>												
<p>DISCISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT THIS CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER.</p> <p>IS USED ON YOUR INVOICES.</p> <p>6- BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED.</p>										<p>MERCHANDISE</p> <p>642.68</p>		
<p>OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY STATE. WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS AND CONDITIONS WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p>										<p>SHIPPING CHARGE</p> <p>38.56</p>		
<p>DATE SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN ABOVE</p> <p>DATE 7/23/2020 11:34:57AM</p>										<p>TOTAL DUE</p> <p>681.24</p>		

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

07/23/2020

12:45 PM

TID

700329504502

Purchase

Mastercard XXXXXXXXXXXXXXX8906
Entry Mode Chip
CVM SIGN

Invoice 0000022485
Clerk 46

Response APPROVED
Auth Code 059536

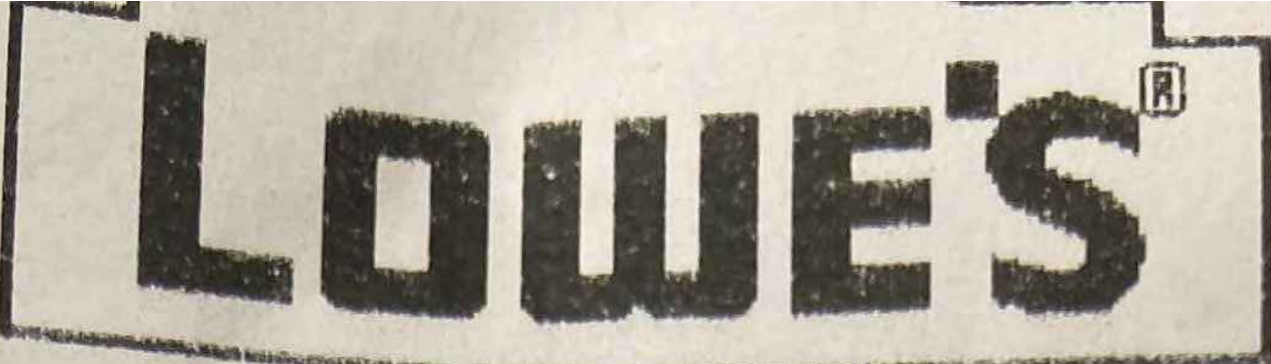
EMV DETAILS

MODE	ISSUER
AID	A0000000041010
TVR	0000008000
IAD	1010A040012200000000000000000000000000000FF
TSI	E800
Amount	USD \$79.44

JON B. ROGERS /
*** CUSTOMER COPY ***

Register(s): 555817

2nd transaction



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

- SALE -

SALES#: S2945CM1 3144207 TRANS#: 11504456 07-23-20

72539 8 STRANDED CU GREEN THHN	135.00
500 @ 0.27	
108640 SIGMA 1-1/4-IN KO SEAL	2.34
3 @ 0.78	
75078 SIGMA 3/4-IN KO SEAL	0.96
2 @ 0.48	
108639 SIGMA 1-IN KO SEAL	1.74
3 @ 0.58	
56436 SIGM 1-IN TO 3/4-IN RED W	3.40
5 @ 0.68	
141830 SIG 1-1/4-IN TO 3/4-IN RW	1.18
76023 8-IN NAT CABLETIES 100-CT	7.98
539966 8 STRANDED CU RED THHN 50	138.74

SUBTOTAL: 291.34
TAX: 17.48
INVOICE 11973 TOTAL: 308.82
M/C: 308.82

M/C: XXXXXXXXXXXXX8906 AMOUNT:308.82 AUTHCD: 096871

CHIP REFID:294511484155 07/23/20 07:39:37

CUSTOMER CODE: persimmon

APL: Mastercard TVR: 0000008000

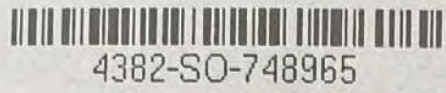
AID: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 11 07/23/20 07:40:56

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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



PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
4382-555612	07/22/20
THIS IS NOT AN INVOICE	

ENTERED: 4:52PM

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

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

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

METHOD OF PAYMENT:	
CASH	CHECK CREDIT CARD X
CREDIT CARD AUTHORIZATION NO:	
BACK ORDER FROM	BACK ORDER TO

ACCOUNT NO. R2-00002	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER CREDIT CARD	WHEN SHIP 07/22/20	TAX CODE 067	SALESPERSON NO 0009	FILLED <i>[Signature]</i>		
SALESPERSON 8888 TR	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES		
COMM 1	DIRECT STK	CHECKED						
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R DISC.	EXTENSION	T T Y A P X	P BO to/ E VENDOR and PO#
1	AB 509-COD	3P 120 STR 2 OPN BIN: 11-K-1	1	1014.00	E	1014.00	T	
3	AB W65	HEATER ELEMENT BIN: 15-W-3	3	28.00	E	84.00	T	
<p>PAID BY CREDIT CARD DATE <u>7/22/20</u> INT. <u>4%</u></p>								
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</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</small>		MERCHANDISE 1,098.00 @ 6.00000% 65.88 SHIPPING CHARGE		
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				TOTAL DUE 1,163.88				
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL REC EIV SIGNED <i>[Signature]</i>				DEPOSIT: BAL DUE:				
DATE 7/22/2020 4:53:12PM				POSTING COPY				

BLANKENBAKER ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



PAGE 001 OF 001

ENTERED: 11:33AM
 *** DUPLICATE ***

REGISTER NO.	REGISTER DATE
4382-555817	07/23/20
THIS IS NOT AN INVOICE	

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

*** DUPLICATE ***

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

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

QUANTITY	PRODUCT CODE	DESCRIPTION	SHIP VIA	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T	T	T	T	T
			WILL CALL					Y	A	P	X	
	1 CH HMCPO15E0C	MTR CKT PROTECTOR BIN: 10-B-5		1	381.44	E	0.00					T
	10 FLEX LT-3/4NM	FLEX NM LIQ-TITE NM-12 BIN: 23-I-2		200	60.00	C	120.00					T
	1 CHE LT75NM	3/4 NON-METALLIC L/T CON BIN: 17-D-3		10	195.67	C	19.57					T
	1 PAN PV1010FL	FORK TERMINAL BIN: 20M4/CTR		50	75.53	C	37.77					T
	1 KLEIN 5102B	1QT WIRE-PULLING LUBE BIN: CTR		1	8.96	E	8.96					T
PAID BY CREDIT CARD												
	1 CH HMCPO50K2C	MTR CKT PROTECTOR BIN: 10-B-5		1	456.38	E	456.38					T

1st - \$601.80
 2nd - \$79.44
 TOTAL \$681.24

DEPOSIT:	
BAL DUE:	
POSTING COPY	

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

07/23/2020

12:45 PM

TID

700329504502

Purchase

Mastercard XXXXXXXXXXXXXXX8906
Entry Mode Chip
CVM SIGN

Invoice 0000022485
Clerk 46

Response APPROVED
Auth Code 059536

EMV DETAILS

MODE	ISSUER
AID	A0000000041010
TVR	0000008000
IAD	1010A040012200000000000000000000000000000FF
TSI	E800
Amount	USD \$79.44

JON B. ROGERS /
*** CUSTOMER COPY ***

Register(s): 555817

2nd transaction

#40061

16.99
2.29
19.28
1.57

Amount: \$
Tip: _____
Total: _____
07/26/20 18:38:03
App. Code: 069149

\$14.95

0
14.95

MC FLEET
Acct: 8906
Term ID: 21
AUTH: 00-082056
Batch: 26 Seq: 014
INVOICE: 113118
Tran: 409195

00810085 Term ID: 21
counts! Enter to
gift cards!!!
www.gasv



**Comfort Inn Shepherdsville
Louisville South (KY240)**

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

Account: 716424962

Date: 7/25/20

Room: 205 LMIDWE

Arrival Date: 7/24/20

Departure Date: 7/25/20

Check In Time: 7/24/20 6:38 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
7/24/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
7/24/20	Room Charge	#205 ROGERS, JON	80.00
7/24/20	State Tax		4.24
7/24/20	Occupancy Tax		4.00
7/24/20	Other Tax		0.80

Folio Summary 7/19/20 - 7/24/20

Room Charge	80.00
State Tax	4.24
Occupancy Tax	4.00
Other Tax	0.80
Master Card	(89.04)
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.

Clerk
 Response
 Auth Code
 0000022483
 29
 APPROVED
 011056

E & H - LOUISVILLE
 2900 BLANKENBAKER PARKWAY
 LOUISVILLE

MODE EMV DETAILS



Jon Rogers
 48211 Rensselaer
 Hannibal MO 63401
 United States

Room No. : 226
 Arrival : 07-21-20
 Departure : 07-24-20
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 55148840
 Cashier No. : 3999

INFORMATION INVOICE

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

07-24-20 01:05:57 AM EST

Date	Text	Charges	Credits
07-21-20	Room	89.00	
07-21-20	State Tax	5.34	
07-21-20	County Tax	3.77	
07-21-20	Transient Tax	0.94	
07-22-20	Room	89.00	
07-22-20	State Tax	5.34	
07-22-20	County Tax	3.77	
07-22-20	Transient Tax	0.94	
07-23-20	Room	89.00	
07-23-20	State Tax	5.34	
07-23-20	County Tax	3.77	
07-23-20	Transient Tax	0.94	
07-24-20	Mastercard		297.15
Total		297.15	297.15
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

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

Guest Signature _____



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

Invoice

Date	Invoice #
8/25/2020	00820

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>

711 - \$3732.09
 712 - \$490.00
 714 - \$1025.00
 705 - \$266.87
 107.001 - 365.91

APPROVED
 By JayFavor at 9:33 am, Sep 21, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	2	Non-contract (Operator 2)	-Mowing K.C.	711 70.00	140.00
7/10/2020	5	Non-contract (Operator 2)	-Cutting grass	711 70.00	350.00
7/10/2020	4	Non-contract (Operator 2)	-Cutting grass	711 70.00	280.00
7/10/2020	5	Non-contract (Operator 2)	-Mowed entire site, trimmed around building, manholes and lagoons. Zw	711 70.00	350.00
7/15/2020	1	Non-contract (Operator 2)	-Checked on lift station at Cherry Hills Lane after receiving an high water level alarm.K.C.	712 70.00	70.00
7/15/2020	3	Non-contract (Operator 2 ...)	-Made a log to record DO and PH samples for lagoon number 1, and took the samples.K.C.	714 105.00	315.00
7/15/2020	4	Non-contract (Operator 2)	-Trimmed and mowed around all lift stations. Zw	711 70.00	280.00
7/16/2020	2	Non-contract (Operator 2)	-Sprayed duckweed. K. C.	711 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	712 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	711 70.00	140.00
7/17/2020	4	Non-contract (Operator 2)	-Answered emergency call from Lawren Just about a sewage flowing from a manhole in her neighbor's backyard. K.C.	712 70.00	280.00
7/25/2020	5	Non-contract (Expert Ope...	-Data acquisition in multiple areas in lagoon 1 for sludge depth. Jr	714 100.00	500.00
7/25/2020	3	Non-contract (Operator 2)	-Helped Jon finish collecting the sludge samples. K.C.	714 70.00	210.00
7/28/2020	4	Non-contract (Operator 2)	-Mowed grass	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and lift station	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and building. Zw	711 70.00	280.00
		*Reimb Group			
7/31/2020			-Central Bank Credit Card Charges-Supplies	711 1,212.29	1,212.29
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705/107.001 632.78	632.78
			Total Reimbursable Expenses		1,845.07

Total \$5,880.07



WILLIS KLEIN

4041 WESTPORT ROAD
LOUISVILLE, KY 40207
502-883-0441

Order Date 07/06/2020
Wise MT
Invoice # S1653974

AMERICAN LOCK A1106REDKA-32546
AMER 1 1/2 ALUMINUM RED
12 15.993 191.92

Subtotal 191.92
Sales Tax 11.52
Freight 0.00
Handling 0.00
Total 203.44

07/06/2020 Credit Card 203.44

Mastercard 1ENC
MIDWEST WATER OPERATIONS
Merchant ID: 4445046765657
Auth: 078356

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

X

Balance Due 0.00

Door and Cabinet Hardware,
Plumbing, Safes...



11:00:43

07/06/2020

Sales Invoice



Stronger Together

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

Sold To:

Persimmon Ridge Golf Course (#18552)
72 Persimmon Ridge Dr
Louisville, KY 40245-5043
W: (502)241-0819 F: (502)241-0073

Ship To:

Persimmon Ridge Golf Course (#18552)
72 Persimmon Ridge Dr
Louisville, KY 40245-5043
C: (502)419-4797 F: (502)241-0073

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

Ordered	Order#	PO#	Invoiced	Invoice#
07/15/2020	101538722-001		07/15/2020	101538722-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/15/2020		Customer Pick up	Kathy Carrie	Jimmy Morris

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	SNAS7213	Sonar AS Aquatic Liquid Herbicide 1 qt.	1	1	0	1143.670 / EA	1143.67

PAYMENT: MasterCard \$1212.29
Acct#: *****9047
Auth# 064571
Aid: A0000000041010
Application Label: Mastercard

Subtotal: \$1143.67
Sales Tax: \$68.62
Freight: \$0.00
Total: \$1212.29
Total Payment: \$1212.29
Amount Due: \$0.00

CUSTOMER SIGNATURE:

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



**CUSTOMER
OBSESSED**

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

We are 100% committed to your success. Please don't hesitate to contact me directly at the number above with feedback and input regarding your visit to our store today.

Check out the New SiteOne.com
Shop our Catalog, Get Pricing, and Place an Order 24/7/365.
Visit today at siteone.com.

Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

Give us feedback @ survey.walmart.com
Thank you! ID #: 7P97555CY6Y

Walmart

502-633-0705 Mgr: JARED
500 TAYLORSVILLE RD
SHELBYVILLE KY 40065

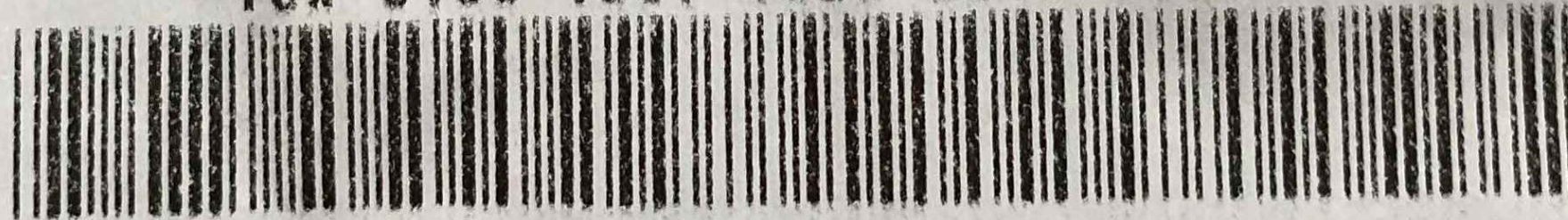
ST# 00497	OP# 000178	TE# 04	TR# 03638	
MOTHBALL 16Z	007092204281		4.47	X
MOTHBALL 16Z	007092204281		4.47	X
BIC VELO CO	007033043355		4.97	X
STARTER KIT	068113117519		19.88	X
WIRE BASKET	084730901612			
5 AT 1 FOR	8.96		44.80	X
	SUBTOTAL		78.59	
TAX 1	6.000 %		4.72	
	TOTAL		83.31	
	MCARD TEND		83.31	

Mastercard **** * 9047 I 1
APPROVAL # 099213
REF # 1042000314
AID A0000000041010
TC 0EB126B6DA9A3099
TERMINAL # SC010135
*NO SIGNATURE REQUIRED

07/30/20 19:52:14
CHANGE DUE 0.00

ITEMS SOLD 9

TC# 6163 1307 1328 2043 5235



Low Prices You Can Trust. Every Day.

07/30/20 19:52:15

CUSTOMER COPY



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

Invoice

Date	Invoice #
9/1/2020	00883

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

DATE RCVD	10/05/20	GL CODE	701/636.3
PRCD BY	Krista	GL DATE	10/1/20

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for October	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for October	18,006.00	18,006.00
				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 #
9/1/2020	00902

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

DATE RCVD <u>09/14/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/20/20</u>

APPROVED
By Jake Freeman at 2:16 am, Sep 24, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/20/2020			Buchanan Contracting Invoice 4374	199,081.50	199,081.50
			Total Reimbursable Expenses		199,081.50
			Markup	2.50%	4,977.04
			Total Reimbursable Expenses		204,058.54

	Total	\$204,058.54
--	--------------	--------------

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 4374

DATE 08/20/2020

DUE DATE 09/19/2020

TERMS NET 30

PROJECT

HAGER DR - LAGOON

DATE	ACTIVITY	QTY	RATE	AMOUNT
	EQUIPMENT	15	2,500.00	37,500.00
	EQUIPMENT AND OPERATOR DAY RATE FOR TRACTOR TO AGITATE SLUDGE FOR PUMP REMOVAL			
	WASTE HAULING	265.30	305.00	80,916.50
	PUMPING OF LAGOON - RATE STATED PER 1,000 GALLONS			
	DISPOSAL FEE	87	895.00	77,865.00
	FEE TO DUMP DEBRIS FROM CLEANING OF LAGOON			
	PERMIT	1	2,800.00	2,800.00
	INSURANCE FEE FOR REQUIRED ERRORS AND OMISSIONS POLICY TO BE ADDED TO POLICY			

BALANCE DUE

\$199,081.50



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

Invoice

Date	Invoice #
9/1/2020	00903

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

DATE RCVD	09/14/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/20/20

APPROVED
 By Jake Freeman at 2:17 am, Sep 24, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/20/2020			Straeffler Pump & Supply Invoice 30724	4,800.23	4,800.23
			Total Reimbursable Expenses		4,800.23
			Markup	5.00%	240.01
			Total Reimbursable Expenses		5,040.24

	Total	\$5,040.24
--	--------------	------------



Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
8/20/2020	30724

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

Ship To (Same As Bill To unless noted)
Levyn delivered

Pump S/N	10659819	Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Riverbluff Cedar	Kevin Doane				3

Qty	Item Code	Description	Price Each	Amount
1	HY HPGF500M2-4	HPGF500M2-4 230/1 5 hp 3450 rpm with 10.13" impeller - std. seals - 35' of power cable	4,693.00	4,693.00
1	Freight	Charge	107.23	107.23

			Total	\$4,800.23
--	--	--	--------------	------------

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

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



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

Invoice

Date	Invoice #
9/1/2020	00904

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

DATE RCVD	09/14/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/19/20

APPROVED
 By Jake Freeman at 2:20 am, Sep 24, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/19/2020			Hydro-Kinetics Invoice 11638	3,243.19	3,243.19
			Total Reimbursable Expenses		3,243.19
			Markup	5.00%	162.16
			Total Reimbursable Expenses		3,405.35

	Total	\$3,405.35
--	--------------	------------

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
8/19/2020	11638

BILL TO

Midwest Water Administration
 ap@midwestwaterop.com
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 ATTN: Stephen Roach
 5625 Warrendale Drive
 Paducah, KY 42003

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Timberland Meter		Net 30	JWC	8/10/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	LF654Gm1BNCAAF	P/N LF654GM1BNCAAF; 2" Toshiba Remote Type Magnetic Flowmeter			1,409.21	1,409.21
1	LF622FAC211E	P/N LF622FAC211E; LF622 Remote Converter with 2 Digital Output and 1 Digital Input			1,243.79	1,243.79
50	Cable 2A	P/N CABLE2AT; Cable 2 Signal Cable EMF			2.50	125.00
50	Cable 3A	P/N CABLE3AT; Cable 3 Conductor EMF			2.50	125.00
1	Shipping & Handling	Shipping & Handling Charges			59.21	59.21
		Missouri Sales Tax			9.679%	280.98
Thank you for your business. Please remit to above address.					Total	\$3,243.19

**We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)**



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

Invoice

Date	Invoice #
9/18/2020	00909

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

DATE RCVD <u>10/07/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED

By Jake Freeman at 1:20 am, Oct 14, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/7/2020			Sunbelt Rentals Invoice 100896989-0006	1,304.02	1,304.02
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	611.58	611.58
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	115.69	115.69
			Total Reimbursable Expenses		2,031.29
			Markup	5.00%	101.56
			Total Reimbursable Expenses		2,132.85

Total \$2,132.85



INVOICE
SEND ALL PAYMENTS TO:

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

INVOICE NO.	100896989-0006
ACCOUNT NO.	792594
INVOICE DATE	8/07/20

PAGE 1 of 1

INVOICE TO

1oz - 3295 - 3896
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

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

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 ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	11.200	11.20		
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 7/21/20 THRU 8/17/20.	EA		159.00		



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 RTII

Transaction Receipt

Transaction Information

Merchant: Oklahoma Fence Corporation

OKOLONA FENCE CO., INC.
 4615 KNOPP AVE.
 LOUISVILLE, KY 40213
 502-367-9455

INVOICE

DATE	INVOICE NO	INITIAL
8/24/2020	3304	

8/24/20
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BILL TO		JOB ADDRESS			
MIDWEST WATER OPERATIONS					
P.O. NO	TERMS	DUE DATE	SALES REP	PROJECT	JOB #
		8/24/2020	SI		
ITEM	QTY	DESCRIPTION	UM	UNIT PRICE	AMOUNT
6113	4	72" PDS BOTTOM LOCKING 9 GA FENCE INSERTS (COVERS APPROX. 10')	BAG	81.99	327.96
00081	50	72" 9 GA. GAW (2" MESH) KT CHAIN-LINK FABRIC KYST	R	4.98	249.00
				6.00%	34.62
Total					\$611.58
Payments/Credits					\$0.00
Balance Due					\$611.58



Quality Inn (KY003)

1120 Bowling Green Rd.
Russellville, KY 42276
(270) 725-9771
GM.KY003@choicehotels.com

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Account: 719883527
Date: 8/18/20
Room: 126 BAR
Arrival Date: 8/17/20
Departure Date: 8/18/20
Check In Time: 8/17/20 8:14 PM
Check Out Time: 8/18/20 6:33 AM
Rewards Program ID:
You were checked out by: boneal
You were checked in by: vpatel
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/17/20	Room Charge	#126 GRIFFIN, ANDREW	105.00
8/17/20	State Tax		6.49
8/17/20	Occupancy Tax		4.20
8/18/20	Master Card	XXXXXXXXXXXX6084	(115.69)
Folio Summary 8/17/20 - 8/18/20			
	Room Charge		105.00
	State Tax		6.49
	Occupancy Tax		4.20
	Master Card		(115.69)
	Balance Due:		0.00

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



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com



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

Invoice

Date	Invoice #
9/18/2020	00910

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:05 am, Oct 08, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/7/2020	1	Non-contract (Operator 2)	-Trimmed entire site Zw	711 70.00	70.00
8/17/2020	12	Non-contract (Operator 2)	-Collection system inspection for I and I. AG	712 70.00	840.00
8/20/2020	2	Non-contract (Operator 2)	-Trimmed job site and lift station. Zw	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Checked lot for service. House burnt down and has been removed. Mailbox has been removed. cc	711 70.00	140.00
8/26/2020	3	Non-contract (Operator 2)	-Answered work order,emergency sewage backup into a home K.C.	712 70.00	210.00
8/26/2020	4	Non-contract (Operator 2)	-Answered call out to 97 East Airview Drive	712 70.00	280.00
8/26/2020	2	Non-contract (Expert Ope...	-Call out. Snaked run out drain	712 100.00	200.00
9/1/2020			-Martin's Sanitation Invoice 105212	713.001 1,050.00	1,050.00

	Total	\$2,930.00
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Invoice

DATE	INVOICE #
9/1/2020	105212

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
				Due on receipt
			SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	9/1/2020	1,050.00
Thank you for your business.			Total	\$1,050.00
			Balance Due	\$1,050.00

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

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



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

Invoice

Date	Invoice #
9/18/2020	00911

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

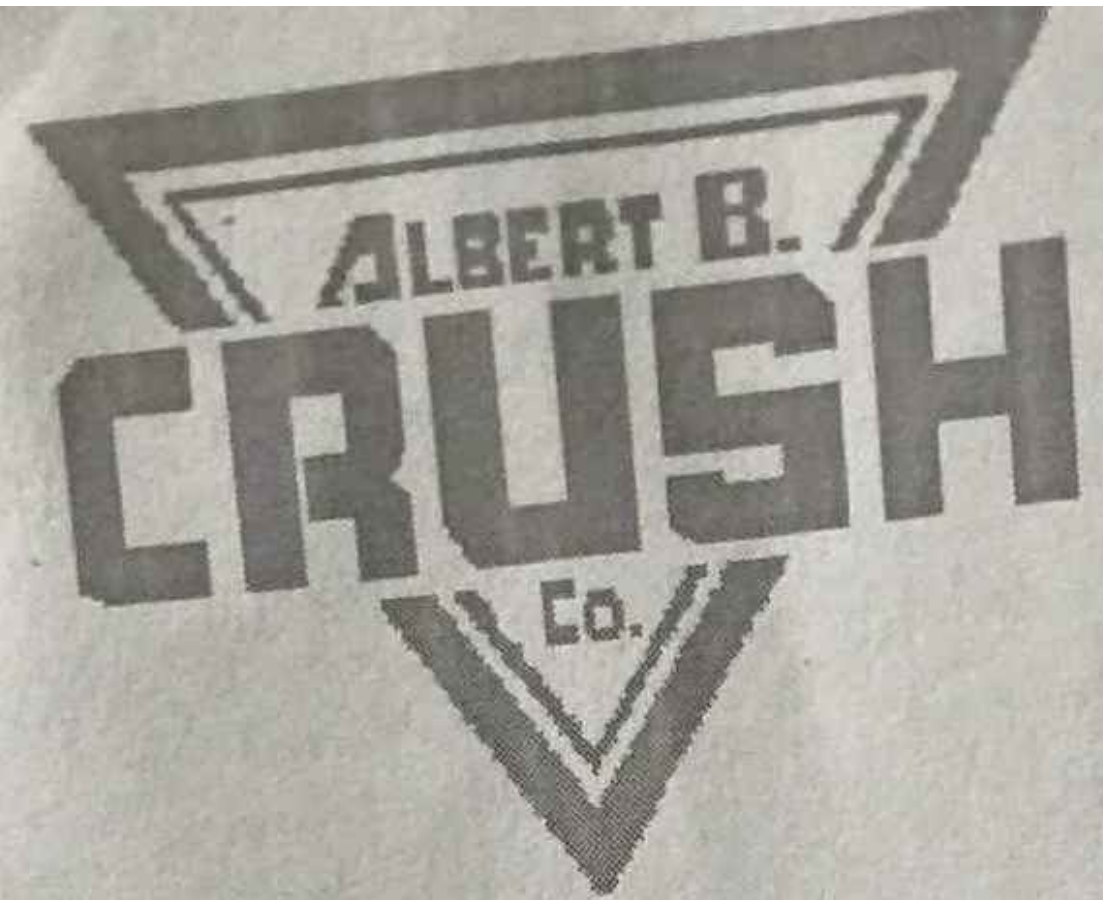
APPROVED
 By Jake Freeman at 1:20 am, Oct 14, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/21/2020	4	Capital Project	Working on blower installation	75.00	300.00
8/21/2020	4	Capital Project	Working on blower installation	75.00	300.00
8/25/2020	11	Non-contract (Expert Ope...	Measurements and calculations for pulley ratios both blowers, measurements for shaft sizing, ordered new inserts for both blowers and electrical motors. Disassembled non operable blower. Jr	100.00	1,100.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	510.66	510.66
			Total Reimbursable Expenses		510.66
			Markup	5.00%	25.53
			Total Reimbursable Expenses		536.19

Total \$2,306.19

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



ORDER
412336

Order Date 08/25/20

To: Customer ID 1069
 SOUTHWEST WATER
 LOUISVILLE, KY 40203
 PH (636) 432-6154

Ship To:
 MISC- METRO LOUISVILLE
 LOUISVILLE, KY 40203

P.O. Number C/C
 SalesPerson 09 // JJCRUSH
 Terms NET 30

Ship Via WILL CALL
 Ship Date 08/25/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1003612	SDS X 1 3/8-KW QD BUSHING	2	26.37	52.74
abc:1003730	SDS X 28MM, 8 X 3.3MM KW QD BUSHING	2	26.37	52.74
abc:1001703	2B5.6-SDS SHEAVE - AB	4	89.10	356.40
	freight in , sales	1	19.87	19.87

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 481.75
 Amount Exempt from Sales Tax 0.00

Subtotal: 481.75
 Invoice Discount: 0.00
 Sales Tax: 28.91
Total: 510.66



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

Invoice

Date	Invoice #
9/18/2020	00912

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

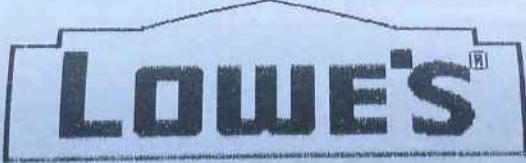
DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:05 am, Oct 08, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/5/2020	1	Non-contract (Operator 2)	-Trimmed site Zw	711 70.00	70.00
8/17/2020	3	Non-contract (Operator 2)	- Pulled pump #1 unclogged it and then fixed leaky pipe. Added new pipe and new connectors. Zw	713.001 70.00	210.00
8/21/2020	2	Non-contract (Operator 2)	-Weed eat and cut grass	711 70.00	140.00
8/21/2020	2	Non-contract (Operator 2)	-Trimmed weeds around site. Zw	711 70.00	140.00
8/25/2020	4	Non-contract (Operator 2)	-Started to decant lagoon	714 70.00	280.00
8/28/2020	2	Non-contract (Operator 2)	-Working on pulleys for blower. Zw	714 70.00	140.00
		*Reimb Group			
7/30/2020			-Martin's Sanitation Invoice 104465	713.001 680.00	680.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713.001 3.05	3.05
			Total Reimbursable Expenses		683.05

Total \$1,663.05



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

- SALE -

SALES#: S1006BJ1 1446047 TRANS#: 58684186 08-17-20

23904 2-IN SCH40 ADAPTER 436020 2.88
2 @ 1.44

SUBTOTAL: 2.88

TAX: 0.17

INVOICE 07050 TOTAL: 3.05

M/C: 3.05

M/C: XXXXXXXXXXXXX2070 AMOUNT:3.05 AUTHCD: 056724

CHIP REFID:100607461582 08/17/20 13:09:40

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 07 08/17/20 13:09:46

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: WHITNEY HANSFORD

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
7/30/2020	104465

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	7/30/2020	680.00

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

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

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



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

Invoice

Date	Invoice #
9/18/2020	00913

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

DATE RCVD	09/23/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
 By Jake Freeman at 1:21 am, Oct 14, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/12/2020	2	Capital Project	Trimmed back brush from driveway	75.00	150.00
8/14/2020	5	Non-contract (Expert Ope...	Process controls review, lift station rehab review and scheduling, materials delivery. Jr	100.00	500.00
8/18/2020	10	Non-contract (Expert Ope...	Layout and prefabrication of new cross supports on digester, removal of aeration 2 RAS piping that was obstructed . Construction materials inventory, ordered construction supplies, installation of temporary RAS pump. Jr	100.00	1,000.00
8/19/2020	2	Capital Project	Working on pump installation	75.00	150.00
8/19/2020	10	Non-contract (Expert Ope...	Assembled cross supports and handrail for digester. Jr	100.00	1,000.00
8/21/2020	9	Non-contract (Expert Ope...	Met with K&M at Cedar Creek lift station, reviewed timeline and upgrades, reviewed plant blower requirements and planning for mobilization of blower project, reviewed estimate for Riverbluff Farms lift station, discussions to changes with contractor, acquired necessary data for changes in estimate. Jr	100.00	900.00
8/24/2020	8	Capital Project	Paint aeration tank 1 and sludge tank	75.00	600.00
8/24/2020	10	Non-contract (Expert Ope...	Measurements and layout for two new gates, acquired new parts/ posts, fabrication for digester supports. Jr	100.00	1,000.00
8/24/2020	3	Capital Project	Painted tank. Zw	75.00	225.00
8/25/2020	1	Capital Project	Prepping for gate and fence projects	75.00	75.00
8/25/2020	5	Capital Project	Pressure wash and paint aeration tank one	75.00	375.00
8/26/2020	8	Capital Project	Cut and weld in support beams on sludge tank. Cut and install aluminum grate into top of sludge tank. Install one post for new gate	75.00	600.00
8/26/2020	12	Non-contract (Expert Ope...	Removal of remaining cross supports in digester, installation and welding of new supports. Jr	100.00	1,200.00
8/26/2020	8.5	Non-contract (Expert Ope...	Upgrades to system being made. cc	100.00	850.00
8/27/2020	7	Capital Project	Run wire and install lights on Aeration tank 2. Install post for new gate . Cut new supports for aeration tank 2	75.00	525.00
8/27/2020	7	Non-contract (Expert Ope...	Installed new gate posts, welding of new cross supports in digester. Jr	100.00	700.00
8/27/2020	6	Non-contract (Expert Ope...	Installed new gate posts, welding of new cross supports in digester. Jr	100.00	600.00
8/28/2020	7	Capital Project	Run electrical conduit in aeration 1	75.00	525.00
8/28/2020	1	Capital Project	Run electrical conduit in aeration 1	75.00	75.00

Total



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

Invoice

Date	Invoice #
9/18/2020	00913

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
8/28/2020	10	Non-contract (Expert Ope...	Installed new grating over digester. Jr	100.00	1,000.00
8/28/2020	7	Capital Project	Prepped second aeration building for installing lights. Acquired materials mounted conduit. Zw	75.00	525.00
8/31/2020	6	Capital Project	Installed electrical conduit . Hung fence gate	75.00	450.00
8/31/2020	10	Non-contract (Expert Ope...	Prefabricate cross supports and layout work for aeration two.	100.00	1,000.00
8/31/2020	3	Capital Project	Removal of waste materials from digester welding. Jr	75.00	225.00
	11	Vehicle Use	Installed new gate door and barbed wire. Continued to install light conduit on building ceiling. Zw	35.00	385.00
		*Reimb Group	Vehicle Use of \$35 per day		
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,003.77	2,003.77
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	752.52	752.52
			Total Reimbursable Expenses		2,756.29
			Markup	5.00%	137.81
			Total Reimbursable Expenses		2,894.10

Total	\$17,529.10
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08/14/20 12:29PM RMILR58 3748 SALE

4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
1940101	40	SI	.15	SI
FLAG GREEN 4"X5"- 21"				
8380010	1	EA	\$3.49	EA
LIME PELLETIZED 40# BAG				
8380010	1	EA	\$3.49	EA
LIME PELLETIZED 40# BAG				

SUB-TOTAL: \$ 48.92 TAX: \$ 2.94
TOTAL: \$ 51.86
BC AMT: \$ 51.86

BK CARD#: XXXXXXXXXXXXX2070
MID:*****2888 TID:***1302
AUTH: 012933 AMT: \$ 51.86
Host reference #:860015 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001222000F355000000000100
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0035
AC : BBFOBBA6FC197845
TxnID/ValCode: 682668

Bank card USD\$ 51.86

Total Items: 48

OKOLONA FENCE CO., INC.
 4615 KNOPP AVE
 LOUISVILLE, KY 40213
 502-367-9455

ESTIMATE

DATE 8/19/2020
 ESTIMATE NO. 71824
 CONTACT
 JOB ADDRESS
 PHONE

Name / Address
 MIDWEST WATER OPERATIONS

ITEM	DESCRIPTION	QTY	UNIT COST	Total
2034-013029	4" X 10' SS40 PIPE POST	3	104.15	312.45T
03816-1131777	CAP. ALUM DOME: 4"	3	2.68	8.04T
4398	72" 3/16" X 3/4" STEEL TENSION BAR	3	4.26	12.78T
03442-10108	TENSION BAND: REGULAR: 4"	15	1.31	19.65T
03617-10308	BRACE BAND: REGULAR: 4"	12	1.34	18.48T
04157-12302 (15)	RAIL END: ALUMINUM: 1 5/8"	3	1.66	4.98T
M	6' HIGH X 8' WIDE WITH 3 STRANDS BARBWIRE	3	300.00	900.00T
013754	4" X 1 5/8" MALLEABLE BOX IND HINGE	6	14.74	88.44T
GH	INDUSTRIAL DROP ROD WITH GUIDES	1	37.50	37.50T
M	GATE LATCH 1-5/8" X 2-1/2"	1	12.50	12.50T
04597	CARRIAGE BOLT & NUT: 5/16" X 1 1/4"	30	0.14	4.20T
	JOHN ROGERS 636-432-6154			
	KYST		6.00%	85.14
Total				\$1,504.16

*Paid in full
 8/19/2020*

Thank You for Shopping at
SAVEMORE ACE HARDWARE

2616 WEST MARKET STREET
LOUISVILLE, KY 40212
(902) 774-1339

No Refunds on Tools

20% Charge for Opened Packages
08/27/20 9:27AM TERT 556 SALE

7809197	2	EA	\$7.99	EA
DB POLYPRO ROPE 3/8"X50'				\$15.98
31835	1	EA	\$9.99	EA *
EXTN CORD 16/3 SJTW 25'				\$9.99
31700	1	EA	\$37.99	EA
CORD EXT 14/3 SJTW 50'				\$37.99
3201605	1	EA	.79	EA *
GROUND RECEPTACLE 15A IV				\$.79
3035417	2	EA	\$4.49	EA
RECEPT DPLX HD20A/125V IV				\$8.98
30298	3	EA	\$1.29	EA
COVER BOX DUPLX RECEPT				\$3.87
3179074	3	EA	\$1.79	EA
CABLE CONECTR SLV 3/4"				\$5.37
6410	3	EA	\$3.49	EA
BOX HANDY W3/4"KO				\$10.47
DN60	6	EA	\$4.99	EA *
DLB CONCRETE				\$29.94

Sub-TOTAL:\$ 123.38 TAX:\$ 7.40
TOTAL:\$ 130.78
BC AMT:\$ 130.78

CARD#: XXXXXXXXXXXX8906
ID:*****7889 IID:***9173
TH: 030985 AMT:\$ 130.78
st reference #:432094 Bat#

Authorizing Network: MASTERCARD

Card Read
CARD TYPE:MASTERCARD EXPR: XXXX
: A0000000041010
: 0000008000
: 10106070012200009821000000000000
: E800
: 00



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

- SALE -

SALES#: S2245EH1 2577836 TRANS#: 88556194 08-27-20

1613964 ETH 20A 120 277V COMM SP 3.28
 12028 20A 1-POLE CIRCUIT BREAKER 4.57

SUBTOTAL: 7.85
 TAX: 0.47
 INVOICE 01979 TOTAL: 8.32
 MFC: 0.32

M/C:XXXXXXXXXXXX9047 AMOUNT:8.32 AUTHCD:034219
 CHIP REFID:224501542535 08/27/20 15:23:09
 CUSTOMER CODE: no po

APL: Mastercard TVR: 000008000
 AID: A000000041010 TSI: E800

STORE: 2245 TERMINAL: 01 08/27/20 15:25:07

OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JIM MERKLE

LOVE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOVES.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 # 019791 224522 403079 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *



How doers
get more done.

10301 WESTPORT ROAD LOUISVILLE, KY 40241
STORE MANAGER JOE AUTRY (502)339-7909

2305 00009 36047 08/28/20 11:57 AM
SALE CASHIER CONNIE

032886892813	14 STR BK RL <A>	47.33
	14 STRANDED THHN BLACK - 500 FT	
032886892820	14 STR WH RL <A>	47.33
	14 STRANDED THHN WHITE - 500FT	
032886892851	14 STR GN RL <A>	47.33
	14 STRANDED THHN GREEN - 500 FT	
783250754915	ORGBLUCNCT <A>	16.77
	AST ORNGE&BLUE STD WIRE CNCTRS 450PK	
034481000068	COUPLING <A>	
	COUPLING 3/4"	
	300.34	1.02
034481048992	FCS OUT/BX <A>	
	FSC 3/4" BOX 1 GANG 18CU GREY	
	606.55	39.30
034481048930	OUTLET BOX <A>	5.91
	FSE 3/4" BOX 1 GANG 18CU GREY	
754826052148	SCH80 0.75 <A>	
	3/4 SCHEDULE 80 X 10FT	
	1005.29	52.90
	MAX REFUND VALUE \$44.96/10	
-----Instant Vol Savings-----		
52.90	Instant Vol Savings	-7.94
MUST RETURN ALL ITEMS FOR A FULL REFUND		

SUBTOTAL	249.95
SALES TAX	15.00
TOTAL	\$264.95

XXXXXXXXXXXX7884 MASTERCARD USD\$ 264.95
 AUTH CODE 089969/7091433 TA
 Chip Read
 AID A0000000041010 Mastercard

P.O.#/JOB NAME: NO

2305 08/28/20 11:57 AM



2305 09 36047 08/28/2020 3710

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	02/24/2021

LOWES

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

- SALE -

SALES#: S2245MV1 13 TRANS#: 12632971 08-28-20

115915 3/4-IN PVC FEMALE ADAPTER	0.86
2 @	0.43
153621 3/4-IN PVC FLEXIBLE ELBOW	7.41
50958 3/4-IN SCH 40 90-DEG BLD	4.70
5 @	0.94
1137541 IRWIN 2-1/2IN PVC CUTTR (24.98
369819 ZEP PRO 1 SPRAY BOTTLE	3.28
SUBTOTAL: 41.23	
TAX: 2.47	
INVOICE 12113 TOTAL:	43.70
M/C:	43.70

M/C: XXXXXXXXXXXX7884 AMOUNT:43.70 AUTHCD: 021773

CHIP REFID:224512351663 08/28/20 12:41:46

CUSTOMER CODE: riverblow

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 12 08/28/20 12:42:51

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
SERVICE DESK



**Comfort Inn Shepherdsville
Louisville South (KY240)**

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

Account: 720782352

Date: 8/28/20

Room: 309 LOSER

Arrival Date: 8/24/20

Departure Date: 8/28/20

Check In Time: 8/24/20 3:15 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: vram

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
8/24/20	Master Card		(396.24)
		XXXXXXXXXXXX8906	
8/24/20	Room Charge	#309 ROGERS, JON	89.00
8/24/20	State Tax		4.72
8/24/20	Occupancy Tax		4.45
8/24/20	Other Tax		0.89
8/25/20	Room Charge	#309 ROGERS, JON	89.00
8/25/20	State Tax		4.72
8/25/20	Occupancy Tax		4.45
8/25/20	Other Tax		0.89
8/26/20	Room Charge	#309 ROGERS, JON	89.00
8/26/20	State Tax		4.72
8/26/20	Occupancy Tax		4.45
8/26/20	Other Tax		0.89
8/27/20	Room Charge	#309 ROGERS, JON	89.00
8/27/20	State Tax		4.72
8/27/20	Occupancy Tax		4.45
8/27/20	Other Tax		0.89

Folio Summary 8/24/20 - 8/27/20

Room Charge	356.00
State Tax	18.88
Occupancy Tax	17.80
Other Tax	3.56
Master Card	(396.24)
Master Card	0.00
Balance Due:	0.00



**Comfort Inn Shepherdsville
Louisville South (KY240)**

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-6560
GM.KY240@choicehotels.com

Account: 119286035

Date: 8/15/20

Room: 209

Arrival Date: 8/13/20

Departure Date: 8/15/20

Check In Time: 8/13/20 4:37 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
8/13/20	Master Card		(178.08)
		XXXXXXXXXXXX8906	
8/13/20	Room Charge	#209 ROGERS, JON	80.00
8/13/20	State Tax		4.24
8/13/20	Occupancy Tax		4.00
8/13/20	Other Tax		0.80
8/14/20	Room Charge	#209 ROGERS, JON	80.00
8/14/20	State Tax		4.24
8/14/20	Occupancy Tax		4.00
8/14/20	Other Tax		0.80

Folio Summary 8/13/20 - 8/14/20

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.

X _____



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



**Comfort Inn Shepherdsville
Louisville South (KY240)**
181 Brenton Way
Shepherdsville, KY 40165
(802) 955-5566
GM.KY240@choicehotels.com

ROGERS, JON
UNKNOWN
HANNISAL, MO 63401

Account: 719867919
Date: 8/18/20
Room: 107 - Single
Arrival Date: 8/17/20
Departure Date: 8/18/20
Check In Time: 8/17/20 7:41 PM
Check Out Time:
Rewards Program ID: GP-JXR736619

You were checked out by:
You were checked in by: alanca
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/17/20	Master Card		(89.16)
		XXXXXXXXXXXX8906	
8/17/20	Room Charge	#107 ROGERS, JON	80.10
8/17/20	State Tax		4.25
8/17/20	Occupancy Tax		4.01
8/17/20	Other Tax		0.80

Folio Summary 8/17/20 - 8/17/20

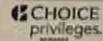
Room Charge	80.10
State Tax	4.25
Occupancy Tax	4.01
Other Tax	0.80
Master Card	(89.16)
Master Card	0.00

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.



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

Account: 719266035
Date: 8/16/20
Room: 209 LMDW/E
Arrival Date: 8/13/20
Departure Date: 8/16/20
Check In Time: 8/13/20 4:37 PM
Check Out Time:
Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: sbrock
Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
8/13/20	Master Card		(178.08)
		XXXXXXXXXXXX8906	
8/13/20	Room Charge	#209 ROGERS, JON	80.00
8/13/20	State Tax		4.24
8/13/20	Occupancy Tax		4.00
8/13/20	Other Tax		0.80
	State Tax		4.00
8/14/20	Occupancy Tax		0.80
8/14/20	Other Tax		0.80
8/15/20	Room Charge	#209 ROGERS, JON	80.00
8/15/20	State Tax		4.24
8/15/20	Occupancy Tax		4.00
8/15/20	Other Tax		0.80
Folio Summary 8/2/20 - 8/15/20			
	Room Charge		240.00
	State Tax		12.72
	Occupancy Tax		12.00
	Other Tax		2.40
	Master Card		(267.12)
	Master Card		0.00
	Balance Due:		0.00



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

Invoice

Date	Invoice #
9/18/2020	00914

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:06 am, Oct 08, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/13/2020	5	Non-contract (Expert Ope...	-Inflow and infiltration investigation, rain event. Jr	714 100.00	500.00
8/17/2020	3	Non-contract (Operator 2)	-Opened some additional manholes and asked customers about the locations of their service connections. Follow up locate for installation of fiber cable. K.C.	712 70.00	210.00
8/20/2020	2	Non-contract (Operator 2)	-Weed eat inside plant and cut grass beside road that leads to plant	711 70.00	140.00
8/21/2020	2	Non-contract (Operator 2)	-Weed eat	711 70.00	140.00
8/31/2020			-Central Bank Credit Card Charges-Equipment Rental	712 15.81	15.81

	Total	\$1,005.81
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THE HOME DEPOT
STORE 2305 Westport
10301 Westport Rd
Louisville, KY 40241

Rental Center Hours
MON 6A-8P TUE 6A-8P WED 6A-8P THU 6A-8P FRI 6A-8P SAT 6A-8P SUN 8A-8P

CONTRACT #: 318108
ZACHARY WILSON
3450 WOODLAWN ROAD
SHELBYVILLE, KY 40064
(502) 650-5133

RENTAL DURATION
1 Day

DUE BACK
Jul. 19 @ 6:38pm

FOR ASSISTANCE, CALL
(502)339-4724

Register #: 90 Transaction #: 39538 PO #: river bluff Date: 07/18/20 Deposit #: 2305200718073445831810838

Customer Name: ZACHARY WILSON Date out: 07/18/2020 - 6:44 PM Contract Created By: hxt09vw
Date Due: 07/19/2020 - 6:38 PM Checked in By:

Part Number	Item Description	4 Hours	1 Day	7 Days	1 Week	4 Weeks	Contract Price
0447205794	Auto-Feed Drain Cleaner 100' x 5/8" To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2Vjs0Bp (1) Arrow Head (AH) (1) Retrieving Tool (RTR1) (1) Boring Glimlet (BG) (1) Clog Chopper, 2.5" (212CG) (1) Clog Chopper, 1.5" (112CG) (1) Clog Chopper, 2" (2CG)	\$67	\$95	\$190	\$380	\$1,140	\$95

Rental Subtotal **\$95.00**
Damage Protection **\$14.25**
Estimated Tax **\$6.56**


Estimated Total \$115.81

Deposit - PAID **\$ (100.00)**
(MASTERCARD ending 2070)

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

- If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of \$380.00, until all tools have been returned, or a maximum rental charge of \$2,996.55 has been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.
- I have been offered operating manuals on the rental equipment.
- A cleaning fee of up to \$50.00 will be assessed if equipment is not returned clean.


Date: 07/18/2020

remainder \$15.81





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

Invoice

Date	Invoice #
9/18/2020	00915

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

704 - \$318.58
 107.001 - \$25,076.00

APPROVED
 By Jake Freeman at 1:22 am, Oct 14, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/17/2020	6	Non-contract (Expert Ope...	Lagoon Berm Repair.-SZR	100.00	600.00
8/17/2020	3	Capital Project	Lift station rehab.-WMB	75.00	225.00
8/18/2020	6.5	Non-contract (Expert Ope...	Lagoon Berm Repair.-SZR	100.00	650.00
8/18/2020	9	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	900.00
8/18/2020	6	Capital Project	Lift station rehab.-WMB	75.00	450.00
8/19/2020	7	Non-contract (Expert Ope...	Lagoon Berm Repair.-SZR	100.00	700.00
8/19/2020	12	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	1,200.00
8/19/2020	6	Capital Project	Lift station rehab.-WMB	75.00	450.00
8/20/2020	*****	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	1,113.33
8/20/2020	2	Capital Project	Pick up supplies and drop off to rehab lift station .-WMB	75.00	150.00
8/21/2020	6	Non-contract (Expert Ope...	Lagoon Berm Repair.-SZR	100.00	600.00
8/21/2020	4	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station.TT	100.00	400.00
8/21/2020	3.5	Capital Project	Rehab lift station. -WMB	75.00	262.50
8/22/2020	3.86667	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	386.67
8/22/2020	6.13333	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon and lift station. TT	100.00	613.33
8/22/2020	10	Capital Project	Poured ring on lift station on rehab. -WMB	75.00	750.00
8/24/2020	8	Non-contract (Expert Ope...	Lift station Rehab-SZR	100.00	800.00
8/24/2020	2	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon. TT	100.00	200.00
8/24/2020	7	Capital Project	Lift station rehab.-WMB	75.00	525.00
8/25/2020	6	Non-contract (Expert Ope...	Lagoon Berm Project-SZR	100.00	600.00
8/25/2020	12	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon.TT	100.00	1,200.00
8/25/2020	8	Non-contract (Expert Ope...	Improvements on lift station and waste pond. cc	100.00	800.00
8/26/2020	4.5	Non-contract (Expert Ope...	Entrance gate project.-SZR	100.00	450.00
8/26/2020	10	Non-contract (Expert Ope...	Work on rehab of Timberland lagoon. TT	100.00	1,000.00
8/26/2020	3.5	Capital Project	Gate installation. -WMB	75.00	262.50
8/27/2020	4.5	Non-contract (Expert Ope...	Entrance gate project-SZR	100.00	450.00
8/27/2020	4.5	Capital Project	Lift station rehab.-WMB	75.00	337.50
8/29/2020	3	Capital Project	Rehab lift station. -WMB	75.00	225.00
	11	Vehicle Use	Vehicle Use of \$35 per day	35.00	385.00
		*Reimb Group			
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	3,857.43	3,857.43
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Supplies	303.41	303.41

Total



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

Invoice

Date	Invoice #
9/18/2020	00915

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

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	4,133.21	4,133.21
			Total Reimbursable Expenses		8,294.05
			Markup	5.00%	414.70
			Total Reimbursable Expenses		8,708.75

	Total	\$25,394.58
--	--------------	--------------------

Paducah Blueprint & Supply Co.
 999 Broadway
 Paducah, KY 42001

Invoice

Customer No.: CASH
 Invoice No.: 110332

Bill To: **Cash Sales**

Ship To:

Date		Ship Via		F.O.B.		Terms				
08/18/20				Origin		Prepaid				
Purchase Order Number			Order Date		Sales Person		Our Order Number			
			08/18/20		Haley					
Quantity			Item Number		Description		Unit Price		Amount	
Required	Shipped	B.O.								
1	1		STAKE 36" 25 BU 36" Stakes		25 per Bundle		16.18		16.18	

Invoice subtotal	16.18
Sales tax @ 6.00000%	0.97
Invoice total	17.15
Less payments received	17.15
Net balance due	0.00

Thank you. We appreciate your business.

Received by _____

Blueprint & Supply Co.

Way
KY 42001

Invoice

Customer No.: CASH
Invoice No.: 110331

Bill To: Cash Sales

Ship To:

Date		Ship Via		F.O.B.		Terms					
08/18/20				Origin		Prepaid					
Purchase Order Number			Order Date		Sales Person		Our Order Number				
			08/18/20		Haley						
Quantity			Item Number		Description		Unit Price		Amount		
Required	Shipped	B.O.									
1	1		PREPGLO		1" PINK GLO ROLL FLAGGING		2.56		2.56		
								Invoice subtotal		2.56	
								Sales tax @ 6.00000%		0.15	
								Invoice total		2.71	
								Less payments received		2.71	
								Net balance due		0.00	

Thank you. We appreciate your business.

Received by _____

1967
8 2 11 20
1967

Timberland 11



LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCAH, KY 42001 (270) 441-7000

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S0465KH2 3039953 TRANS#: 13776235 08-18-20

464526	4-4-10 TREATED #2 GRADE T	19.76
	21.98 DISCOUNT EACH	-2.20
27172	2-4-10 TOP CHOICE KD WHIT	59.28
	5.49 DISCOUNT EACH	-0.55
	12 @ 4.94	
323908	1LB EXT SCRW PGP 3-1/2 IN	8.53
	9.48 DISCOUNT EACH	-0.95
323908	1LB EXT SCRW PGP 3-1/2 IN	8.53
	9.48 DISCOUNT EACH	-0.95
1329407	3/32INX1FT VINYLCOAT CBL C	6.80
	0.38 DISCOUNT EACH	-0.04
	20 @ 0.34	
23353	2-IN PVC DWV 90-DEG ELBOV	5.88
	1.09 DISCOUNT EACH	-0.11
	6 @ 0.98	
23282	2-IN PVC DWV COUPLING	1.96
	0.55 DISCOUNT EACH	-0.06
	4 @ 0.49	
1290689	3230BC 1/8 WR CBL CLMP 2N	4.12
	1.14 DISCOUNT EACH	-0.11
	4 @ 1.03	

SUBTOTAL: 114.88

TAX: 6.89

INVOICE 33950 TOTAL: 121.77

M/C: 121.77

TOTAL DISCOUNT: 12.84

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

JONES STEEL (270)488-3156
 HAGAN & STONE WHOLESAL, INC
 7100 US-60
 WEST PADUCAH, KY 42086

Sales Order

Customer No.: CASH 1
 Order No.: 36436

Bill To: CASH SALE

Ship To: Zack 502 744 1856
 Timberland Subdivision
 West Paducah, KY 42086

Date	Ship Via	F.O.B.	Terms		
08/18/20		Origin			
Purchase Order Number	Required Date	Sales Person	Our Order Number		
	08/18/20		36436		
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				
4		H01220033	6" x 7" STEEL PIPE BOLLARD PRIMED	80.00	320.00
2		PI001025	1 1/2 PIPE 21' LONG	35.50	71.00
2		H01220101	48" x 100' SAFETY FENCE (HEAVY DUTY)	39.00	78.00
1		H15600030	SHIPPING & HANDLING	35.00	35.00
				Order subtotal	504.00
				Sales tax @ 6.000%	30.24
				Order total	534.24

Thank You



LOVE'S HOME CENTERS, LLC
 5176 HINKLEVILLE RD.
 PADUCAH, KY 42001 (270) 441-7000

- SALE -

SALES#: S0465KH2 3039953 TRANS#: 13870632 08-19-20

12166 1/2-10 #4 STEEL REBAR	19.90
5 @ 3.98	
735502 44-GAL RCP BRUTE TRASH CA	44.98
224273 55-GAL 1-MIL 40-CT DRUM L	13.98
787561 10LB CONSTRUC SCRW 3 IN @	29.98
74129 TPN 75CT 1/4-IN X 2-3/4-I	26.48
520357 1/4-4-B BIRCH SUREPLY	42.56
2 @ 21.28	
28349 2-4-12 TOP CHOICE KD WHIT	28.36
4 @ 7.09	

SUBTOTAL: 206.24

TAX: 12.37

INVOICE 33220 TOTAL: 218.61

N/C: 218.61

M/C:XXXXXXXXXX1974 AMOUNT:218.61 AUTHCD:052338

CHIP REFID:04653534718 08/19/20 15:56:00

CUSTOMER CODE: bluegrass/tinber1

APL: Mastercard TVR: 000000000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 08/19/20 15:56:00

OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



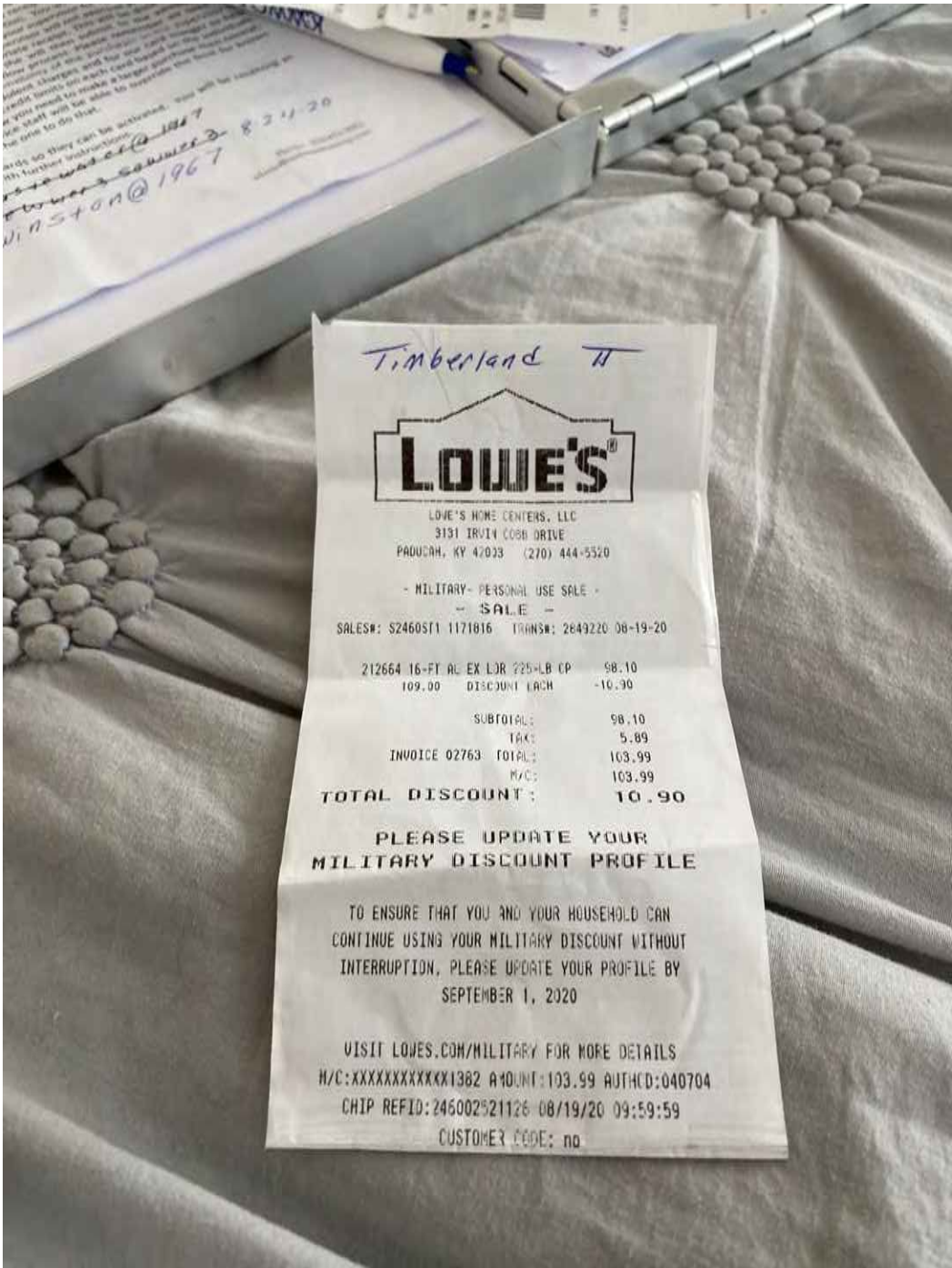
THANK YOU FOR SHOPPING LOVE'S.

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: DANIEL KELLER

LOVE'S PRICE MATCH GUARANTEE



Timberland II



LOWE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PRINCETON, KY 40333 (270) 444-5320

- MILITARY- PERSONAL USE SALE -
- SALE -

SALES#: S2460ST1 1171816 TRANS#: 2849220 08-19-20

212664 16-FT RE EX LDR 225-LB CP	98.10
109.00 DISCOUNT EACH	-10.90

SUBTOTAL:	98.10
TAX:	5.89
INVOICE 02763 TOTAL:	103.99
M/C:	103.99

TOTAL DISCOUNT: 10.90

PLEASE UPDATE YOUR MILITARY DISCOUNT PROFILE

TO ENSURE THAT YOU AND YOUR HOUSEHOLD CAN CONTINUE USING YOUR MILITARY DISCOUNT WITHOUT INTERRUPTION, PLEASE UPDATE YOUR PROFILE BY SEPTEMBER 1, 2020

VISIT LOWES.COM/MILITARY FOR MORE DETAILS
H/C:XXXXXXXXXX1382 AMOUNT:103.99 AUTHCD:040704
CHIP REFID:246002521126 08/19/20 09:59:59
CUSTOMER CODE: no



Fastenal Company
 P.O. Box 1286
 WINONA, MN 55987-1286

Invoice

Date 8/17/20 Reference No. KYPAD414960 Page 1

Cust. No. (CASH) KYPADCASH
 Cust. P.O.
 Job No.

The store serving you is
 847 N.H.C. Mathis Dr.

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)

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 / Hundred	Amount
1	1	1		0 SDS+ 3/4" x 12" OAL	blackd	0234901	2,497.0000	24.97 N
2	4	4		0 DF EYE NUT 3/4 P	120386100	42286	795.0000	31.80 N
3	9	9		0 3/4x6.25WdgExpnAnchr	130387	2140543	398.4000	35.86 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X _____

Card Member Signature

Received By

Comments
 Contact: Zach Phone: 270-441-7230

Tax Exemption
 No Exemption

KY

Subtotal	92.63
Shipping & Handling	0.00
State Tax	5.56
County Tax	0.00
City Tax	0.00
TOTAL USD	98.19

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.

0

Thank You!



EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Cameron Brock
Comments:

Please Contact With Questions:
615-316-1899

Invoice Number	Customer	Page
CP823720	429242	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 71.31

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Ship To:

TIMBERLAND DR
8330 TIMBERLAND DR
WEST PADUCAH, KY 42086

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
490	490	KYONLY	TIMBERLAND	CSB		08/24/2020	

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
60	60	P40BEPK20	2X20 FT PVC S40 BE PIPE	90.441	C	54.26
4	4	P40S9K	2 PVC S40 SXS 90 ELL	2.052	EA	8.21
2	2	P40S4K	2 PVC S40 SXS 45 ELL	2.393	EA	4.79

Invoice Sub-Total 67.27
Tax 4.04
Total Amt 71.31

TOTAL DUE --->	71.31
--------------------------	--------------

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale> GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.

LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCAH, KY 42001 (270) 441-7000

- SALE -

SALES#: S0465PH1 38637 TRANS#: 34955363 08-20-20

12166 1/2-10 #4 STEEL REBAR	3.98
28349 2-4-12 TOP CHOICE KD WHIT	35.45
5 @ 7.09	
44584 HM 1/4IN-20 X 6-FT ALL TH	10.74
3 @ 3.58	
171062 IRW 5/16-IN X 18-IN INSTA	11.98
520957 1/4-4-8 BIRCH SUREPLY	21.28

SUBTOTAL:	83.43
TAX:	5.01
INVOICE 32472 TOTAL:	88.44
M/C:	88.44

M/C:XXXXXXXXXX1974 AMOUNT:88.44 AUTHCD:053574

CHIP REFID:046532329793 08/20/20 15:29:37

CUSTOMER CODE: blugras/timber

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 08/20/20 15:30:12

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



PHELPS
Farm & Home Services

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

Sales Invoice

07001461

05-80 50 1 8
RENTONITE
(VOLCLAY)

SALES

7 0000

1 2 99

104.99

Subtotal
Sales Tax *

104.93
6.30

Total

111.23

111.23 ACCOUNT:
APP NAME:
AID:
TG:
ENTRY:
APPROVAL:
VERIFIED BY:
CARDHOLDER:

*****1382
Mastercard
A0000000041010
A2DE08579D7059EB
Chip
057399
Signature
TODD W TEAS

www.phelpsfarmandhome.com

Don't judge a fish on it's ability to climb a tree

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

Store	Work Station	Operator
STORE	POS2	Danny W
Invoice	Sold	
1189417	08/19/20 10:28	



THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CAIRO ROAD
PADUCAH, KY 42001
(270) 443-9590

08/26/20 3:32PM LMOSS4 3281 SALE

520014 6 EA \$3.39 EA
CONCRETE 60 LB \$20.34
33717292 2 EA \$169.99 EA
GATE 2" BULL 15 GA. GREY 12FT \$339.98

SUB-TOTAL:\$ 360.32 TAX:\$ 21.62
TOTAL:\$ 381.94
BC AMT:\$ 381.94

BK CARD#: XXXXXXXXXXXX1974
MID:*****4838 TID:***4740
AUTH: 078853 AMT:\$ 381.94
Host reference #:913089 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200002539000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0013
AC : 21092CA0D7200D4F
TxnID/ValCode: 646120

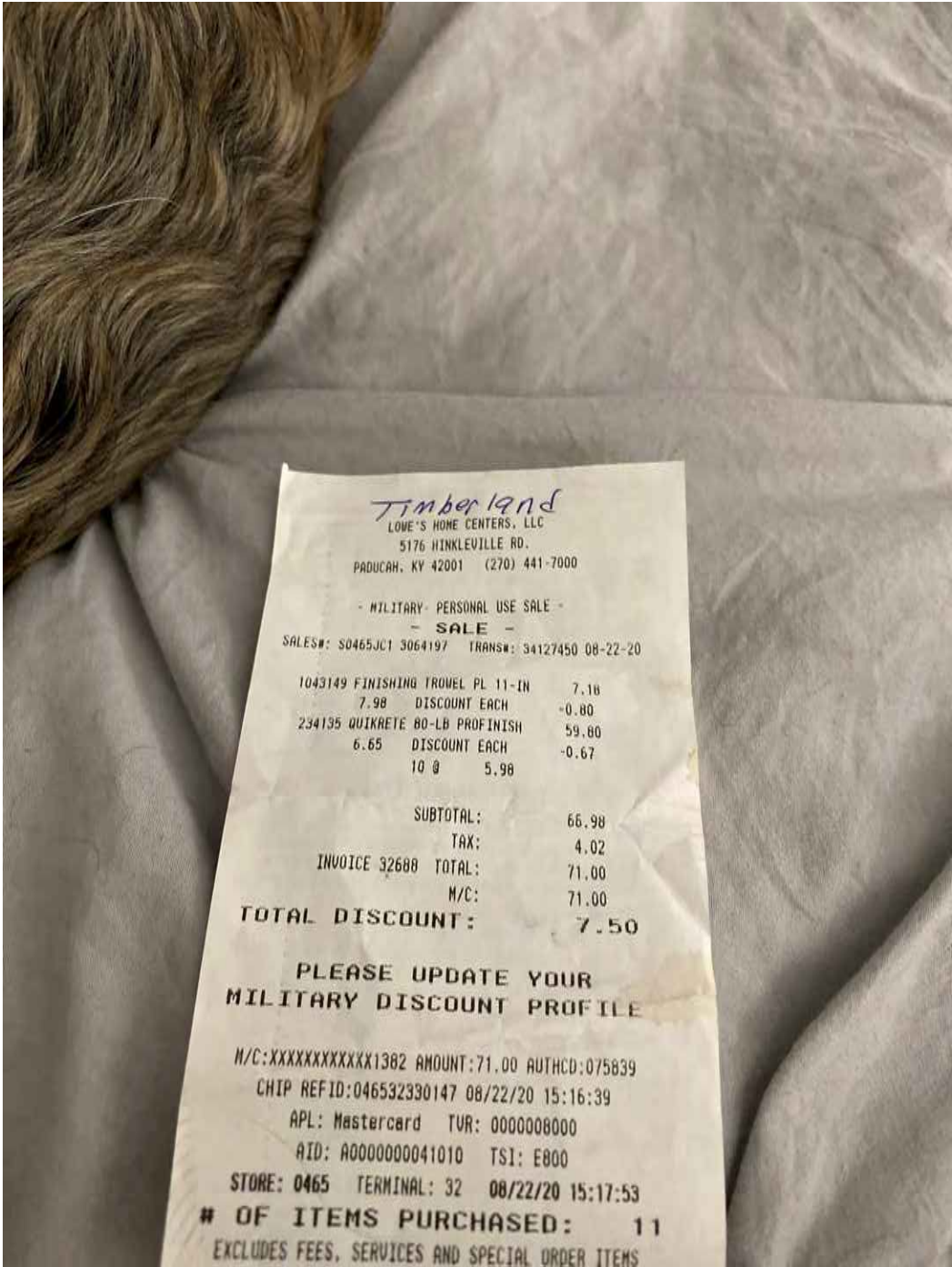
Bank card USD\$ 381.94

Total Items: 8



==> JRNL#J13039/75 <<==
CUST NO:*75

THANK YOU STEPHEN Z. ROACH
FOR YOUR PATRONAGE
75R 360.32 @ 6.000% = 21.62



Timberland
LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCAH, KY 42001 (270) 441-7000

- MILITARY PERSONAL USE SALE -
- SALE -

SALES#: S0465JC1 3064197 TRANS#: 34127450 08-22-20

1043149 FINISHING TROWEL PL 11-IN	7.16
7.98 DISCOUNT EACH	-0.80
234135 QUIKRETE 80-LB PROFINISH	59.80
6.65 DISCOUNT EACH	-0.67
10 @ 5.98	

SUBTOTAL: 66.98

TAX: 4.02

INVOICE 32688 TOTAL: 71.00

M/C: 71.00

TOTAL DISCOUNT: 7.50

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

M/C:XXXXXXXXXX1382 AMOUNT:71.00 AUTHCD:075839

CHIP REFID:046532330147 08/22/20 15:16:39

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 08/22/20 15:17:53

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



FEL-PADUCAH #490
 5119 HEARTLAND DRIVE
 PADUCAH, KY 42001-0490

Phone: 270-575-0066
 Fax: 270-575-9933

Deliver To: From: Cameron Brock Comments:
--

09:49:00 MAY 18 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 270-575-0066
 Fax: 270-575-9933

Order No: CP715415 **Req Date:** 05/18/20 **Ship Via:** COUNTER PICK-UP
Order Date: 05/11/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** CUSTOMER PICK-UP
 1351 JEFFERSON ST
 WASHINGTON, MO 63090

Cust PO#: TODD TEAS **Job Name:** 270-564-8574

Item	Description	Quantity	Net Price	UM	Total
Z2840004	1HP 230V CI MAN SEW PUMP	1	878.400	EA	878.40
PFX31K	LF 2 BRS 125# THRD SWG CHK VLV	2	47.572	EA	95.14
P80SMAK	2 PVC S80 SXM ADPT	4	8.002	EA	32.01
Net Total:					\$1005.55
Tax:					\$60.33
Freight:					\$0.00
Total:					\$1065.88

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

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.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>





How doers
get more done.

2801 JAMES SANDERS RD
PADUCAH, KY 42001 (270)442-0817

2314 00002 06/71 08/24/20 07:53 PM
SALE CASHIER KATHY

887480006001 1/4X11/2HXBL <A>	18.00
HEX BOLT ZINC 1/4 X 1-1/2 100PC	
043481000404 70A2"DBPLBKR <A>	31.52
BREAKER GE 70A 2-POLE 1" FRAME	
043481006932 100A2"DPLBKR <A>	40.21
BREAKER GE 100A 2-POLE 1" FRAME	
783164012934 40A2"DBPLBRK <A>	9.28
BREAKER GE 40A 2-POLE 1" FRAME	
783164012866 20A1"SPLBRKR <A>	4.12
BREAKER GE 20A 1-POLE 1" FRAME	
783164396676 SUBPANEL <A>	47.61
GE 125A 8/16 ML OUTDR LC	

SUBTOTAL	150.74
SALES TAX	9.04
TOTAL	\$159.78

XXXXXXXXXXXX1974 MASTERCARD

USD\$ 159.78

AUTH CODE 019727/1022665 TA

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: BLUEGRASS/TIMBERLAND

2314 08/24/20 07:53 PM



2314 02 06771 08/24/2020 7103

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 02/20/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 16145 13833
PASSWORD: 20424 13831

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

THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CATRO ROAD
PADUCAH, KY 42001
(270) 443-9590

08/26/20 3:55PM AHUTC17 3296 SALE

520014	-1	EA	\$3.39	EA	R
CONCRETE 60 LB					\$-3.39
Orig: J13089/75	08/26/20	TX:			
520043	8	EA	\$3.99	EA	
MORTAR MIX 60#					\$31.92
520014	-1	EA	\$3.39	EA	R
CONCRETE 60 LB					\$-3.39
Orig: J13089/75	08/26/20	TX:			
520014	-1	EA	\$3.39	EA	R
CONCRETE 60 LB					\$-3.39
Orig: J13089/75	08/26/20	TX:			
520014	-1	EA	\$3.39	EA	R
CONCRETE 60 LB					\$-3.39
Orig: J13089/75	08/26/20	TX:			
520014	-1	EA	\$3.39	EA	R
CONCRETE 60 LB					\$-3.39
Orig: J13089/75	08/26/20	TX:			
520014	-1	EA	\$3.39	EA	R
CONCRETE 60 LB					\$-3.39
Orig: J13089/75	08/26/20	TX:			
520014	-1	EA	\$3.39	EA	R
CONCRETE 60 LB					\$-3.39
Orig: J13089/75	08/26/20	TX:			

SUB-TOTAL:\$ 11.58 TAX: \$.69
TOTAL: \$ 12.27
BC AMT: \$ 12.27

BK CARD#: XXXXXXXXXXXX1974
MID:*****4888 TID:***4740
AUTH: 091057 AMT: \$ 12.27
Host reference #:913117 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200004AFC000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0014
AC : 9D80E4F6C844B258
TxnID/ValCode: 648385

Bank card USD\$ 12.27

Total Items: 8





3525 Wayne Sullivan Dr.
Paducah, KY 42003
(270) 443-8236

3101 Lone Oak Rd.
Paducah, KY 42003
(270) 554-4001

STEPHEN Z. ROACH /

CUST # *2
TERMS: NET EOM

INV # J03706/2
DATE : 8/27/20
CLERK: AMANDA
TERM # 561

TIME : 2:44

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE / PER	EXTENSION
1	EA	518720	4PK 1-1/2 Padlock		26.99 /EA	26.99
1	EA	673772	PVC DPLX Box Cover		8.99 /EA	8.99
1	EA	357092	GRY WP 1G Outlet Box		8.99 /EA	8.99
1	EA	313905	20A-125V Receptacle		4.49 /EA	4.49
1	EA	328297	3/4"Chas Conduit Nipple		1.29 /EA	1.29
1	EA	8912537	WIRE WHEEL		11.69 /EA	11.69
2	EA	8911943	FLAP DISC		8.29 /EA	16.58
1	EA	8911844	GRINDING WHEEL		3.59 /EA	3.59
3	EA	641672	MM 4-1/2x.045 Mas Blade		4.29 /EA	12.87
2	EA	8	CHAIN		2.49 /EA	4.98



MID:***6632

APP:046200

XR:903706

** PAYMENT RECEIVED **
** PAID IN FULL **

106.49	TAXABLE	100.46
	NON-TAXABLE	0.00
	SUB-TOTAL	100.46
106.49	TAX AMOUNT	6.03
	TOTAL INVOICE	106.49

BANKCARD PAYMENT
BKCRD#XXXXXXXXXXXX1974

All accounts are due in 30 days. Any account not paid within 30 days of billing shall be in default. In that event, customer agrees to pay attorney fees and court costs, and service charge of 1 1/2% per month.

X
Received by _____

Timberland
LOVE'S HOME CENTERS, LLC
5176 HUNNLEVILLE RD.
POUCAH, KY 42001 (270) 441-7000

- MILITARY- PERSONAL USE SALE -
- SALE -
SALES#: S0465JC1 3064197 TRANS#: 34116066 08-22-20

6005 2-4-8 KD WW SELECT STUD	19.98
3.70 DISCOUNT EACH	-0.37
6 @ 3.33	
294135 QUIKRETE 80-LB PROFINISH	149.50
6.65 DISCOUNT EACH	-0.67
25 @ 5.98	

SUBTOTAL:	169.48
TAX:	10.17
INVOICE 32654 TOTAL:	179.65
M/C:	179.65
TOTAL DISCOUNT:	18.97

**PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE**

M/C:XXXXXXXXXX1382 AMOUNT:179.65 AUTHCD:045381
CHIP REFID:046532330100 08/22/20 12:06:40
APL: Mastercard TVR: 000008000
ATD: A000000041010 TSI: E800
STORE: 0465 TERMINAL: 32 08/22/20 12:08:35
OF ITEMS PURCHASED: 31
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Timberland



LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCAH, KY 42001 (270) 441-7000

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S0465CV1 2334703 TRANS#: 13481692 08-26-20

222710 QUIKRETE 50-LB CONCRETE M	14.30
3.18 DISCOUNT EACH	-0.32
5 @ 2.86	

SUBTOTAL:	14.30
TAX:	0.86

INVOICE 33898 TOTAL:	15.16
M/C:	15.16

TOTAL DISCOUNT: 1.60

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

M/C:XXXXXXXXXX1382 AMOUNT:15.16 AUTHCD:032918
CHIP REFID:046533537546 08/26/20 17:40:58
CUSTOMER CODE: no
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 0465 TERMINAL: 33 08/26/20 17:42:11

EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED
WELCH SAND & GRAVEL

580 US HWY 641 N
LMO, KY 42020
TEL: (270) 753-0277

TICKET #00000575

TIME IN 8/6/2020, 11:36:00
TIME OUT 8/6/2020, 11:43:00

CUSTOMER 600
N/A
N/A
N/A

TRUCK W LICENSE
JOB PO #

Midwest Water Operations

MATERIAL	Description	Price	Quantity	Total
MISC	LID & HATCH	1200.00	1.00	1200.00
MISC	HAUL CHARGE	200.00	1.00	200.00
125	1.25" CONC. SEALER	15.00	10.00	150.00
ARB	8" ADJUSTMENT RING	30.00	1.00	30.00
	MATERIAL CHARGE			1580.00
	HAUL CHARGE			0.00
	Kentucky Tax 6.00%			94.80
	Tax 2.00%			0.00
	TOTAL CHARGE			1674.80

RECEIVED BY

DRIVER

broach@midwestwaterop.com

(270)753-0277
WELCH CONCRETE PRODUCT
6580 US HIGHWAY 641 N
ALMO, KY 42020
08/06/2020 13:16:29
MID: XXXXXXXXXXXX686 TID: XXXXXH25
CREDIT CARD
MC SALE
XXXXXXXXXXXX1974
Card # 3
SEQ #: 34
Batch #: 3
INVOICE 039365
Approval Code: Manual
Entry Method: Online
Mode:
SALE AMOUNT \$1674.80
I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)

MERCHANT COPY

Split - \$111.30 Golden Acres.Remaining
\$1563.50 First Round

WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

DATE 8/25/20 6:18
TRAN# 9031241
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DSL
GALLONS: 17.406
PRICE/G: \$ 2.289
FUEL SALE \$39.84
CREDIT \$39.84

MC FLEET
AUTH TIME: 061523
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000250278
APPROVAL#: 091741

DEALER#: 00000100974
Term ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY
THANK YOU
HAVE A NICE DAY

WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

DATE 8/26/20 6:24
TRAN# 9031250
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DSL
GALLONS: 30.547
PRICE/G: \$ 2.289
FUEL SALE \$69.92
CREDIT \$69.92

MC FLEET
AUTH TIME: 062050
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000320048
APPROVAL#: 084205

DEALER#: 00000100974
Term ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY
THANK YOU
HAVE A NICE DAY

Welcome to HUCKS
Store 378
Paducah - Hucks 378

JD21942906001
3572 Lone Oak Road
Paducah K 42001

(DUPLICATE RECEIPT)

Description	Qty	Amount
Diesel	Pump No.3	
25.78 G @ \$2.19/ G		\$56.71

Sub Total \$56.71
Tax \$0.00

Total \$56.71
MastercardFleet: \$56.71
Change \$0.00

Term: JD21942906001
Appr: 026811
Seq#: 047791

Capture

WELCOME TO
SMOKE SHOP #2

Smoke Shop
2300 N 8th St
Paducah KY
42001

DATE 08/24/20 15:33
TRAN# 9033018
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 32.436
PRICE/G: \$ 2.229
FUEL SALE \$ 72.30
CREDIT \$72.30

Mastercard F
*****1974
Entry Method: Swiped
Auth #: 027300
Resp Code:
Stan: 14131903065
Invoice #: 524893
Store # 4821096
SITE ID: 348815
TERMINAL ID: 001

SUBWAY
BUY A 6IN SUB WITH
MED DRINK GET A 2ND
6 INCH SUB FOR FREE

McKEEL EQUIPMENT CO., INC.

1939 N. 8th St.
Paducah, KY 42001
Phone (270)444-0110 or (800)788-0461
Fax (270)444-0515 or (270)444-9780
After hours (270)210-9766 or (270)978-1957

SOLD TO
MIDW01 MIDWEST WATER OPERATIONS LL
1351 JEFFERSON SY
SUITE 301
WASHINGTON, MO 63090

SHIP TO

Rental Invoice

Sold By: ILENE PO #: TIMBERLAND Date 8/18/20 RENTAL INVOICE BR41776
Ship By: Tax #: 8:54:13

Tax	D	Qty	Description	Price	Amount
06000			EQUIP. DELIVERY TRK062 FORD F650 DELIVERY EQ. SER#:3FRNF65EX4V694899 WAR:01 EXP: 8/19/20		75.00
06000			PARTS OTHER 20 MIS FUEL DIESEL FUEL OUTSIDE	3.00	60.00
06000			EQUIP. PICK UP TRK062 FORD F650 DELIVERY EQ. SER#:3FRNF65EX4V694899 WAR:01 EXP: 8/26/20		75.00
06000			RENTAL SALE UNIT: B03235 1 WEEK RENT ON TR270 SKIDSTEER MAKE: CASE MODEL: TR270 SERIAL#: NJM457893 DESCRIPTION: CE-SKIDSTEER DATE OUT: 8/18/20 DATE IN: 9/18/20		2200.00
06000			INSURANCE SECURITY DEPOSIT		1000.00
06000					264.00
			** TOTAL INSURANCE		1264.00

www.mckeeequipment.com

Visit our website for on-line parts books, new & used equipment information, equipment rental details and more...

** SUBTOTAL 3674.00
** SALES TAX 220.44

Cash Sale

Phone: (270)519-8994

PAY THIS AMOUNT



\$3894.44

Payment terms - net 30 days from invoice date

THANK YOU!

MCKEEL EQUIPMENT OF PADU
1939 N 8TH ST
PADUCAH, KY. 42001-7423
270-444-0110

SALE

REF#: 00000002

Batch #: 971

08/18/20

08:52:38

AVS: Y

CVV2: M

APPR CODE: 021771

Trace: 2

MASTERCARD

Manual CNP

*****1974

AMOUNT

\$3,894.44

APPROVED

THANK YOU

CUSTOMER COPY

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
 1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1481298-0000-01	149	08/11/20	205	MIDWEST WATER		
INSTRUCTIONS					FRT.	PAGE NO.
SKB WILL CALL TODAY					B	1

ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3					GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	393.48
3					EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	465.21

Split - \$303.40 Great Oaks, \$303.40 Golden Acres & Timberland \$303.41.

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

FREIGHT IN	FREIGHT OUT

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 910.21

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



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

Invoice

Date	Invoice #
9/18/2020	00916

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED

By Jake Freeman at 1:23 am, Oct 14, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
8/9/2020	5.5	Capital Project	Remove old chemical pump and storage barrel. Installed new pump, barrel and tubing chlorine.AG	75.00	412.50
8/9/2020	4	Non-contract (Expert Ope...	Installed new chemical pump, feed line, injector, new chemical storage tank. Jr	100.00	400.00
8/10/2020	11	Non-contract (Expert Ope...	Installed new chlorine barrel, installed new chlorine pump, feed line, injector, parts acquisition, checked voltage, final connections for pump control. Jr	100.00	1,100.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,284.41	2,284.41
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	1,075.20	1,075.20
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	3,061.08	3,061.08
			Total Reimbursable Expenses		6,420.69
			Markup	5.00%	321.03
			Total Reimbursable Expenses		6,741.72

Total \$8,724.22

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES
 SIGN & SAFETY SUPPLIES
 P.O. Drawer 439 - 1105 State Route 77
 Alwood, TN 38220
 (731)602-7193 or (800)238-3836

ORDER ACKNOWLEDGEMENT

Order Number	
1821767	
Order Date	Page
8/6/2020 16:24:40	1 of 1

Bill To:
 CASH SALES-HOUSE-TN
 TN

Ship To:
 CASH SALES-HOUSE-TN
 TN

Customer ID: 2601

<i>PO Number</i>	<i>Ship Route</i>	<i>Taker</i>
	UTLY	RLATCH

<i>Quantities</i>			<i>Status Key</i>	<i>Item ID</i>	<i>Unit Size</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Remaining</i>	<i>Status of Balance</i>	B = Backorder D = Direct C = Canceled P = In Production	<i>Item Description</i>			
6	6			109-040	EA	31.5300	189.18
				4 HARCO PVC RR REPAIR COUPL.			
4	4			109-020	EA	12.7400	50.96
				2 HARCO PVC RR REPAIR COUPL.			
2	2			109-030	EA	17.5400	35.08
				3 HARCO PVC RR REPAIR COUPL.			
2	2			229-035007	EA	72.6500	145.30
				3 X 71/2 COLLAR LEAK CLAMP			
1	1			VW-5	EA	42.0000	42.00
				5 VALVE WRENCH			
1	1			MB-286-LID	EA	35.0000	35.00
				RUSSCO MB-286 LID ONLY			

Total Lines: 6

SUB-TOTAL: 497.52
TAX: 48.51
AMOUNT TENDERED: 0.00
AMOUNT DUE: 546.03
 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

07/23/20 12:29PM DAKOTA 596 CASH

4454168	3	EA	79.71
POLY PIPE 1/2 NSF 100 PSI	1	EA	\$19.99
0728655	1	EA	\$19.99
SFC IMPACT NUT DRIVER SET	1	EA	\$3.79
41764	0	EA	\$3.79
GALV INSERT COUPLING 3/4	0	EA	\$2.49
41763	0	EA	\$14.94
GALV INERT COUPLING 1/2	5	EA	.89
41996	5	EA	\$4.45
3/4" CPL POLY	6	EA	\$3.54
41144	18	EA	\$1.43
CLAMP 3/16 X 1 1/16 GB/TO			\$25.85

SUB-TOTAL: \$ 74.98 TAX: \$ 4.50
TOTAL: \$ 79.48
BC AMT: \$ 79.43

BK CARD#: XXXXXXXXXXXX7884
MID:*****6888 TID:***6622
AUTH: 093582 ANT: \$ 79.43
Host reference #: 036874 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A000000041010
TVR : 0000008000
IAD : 1010607001220000120B000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :001C
AC : 560826093E5A5B06
TxnID/ValCode: 037406

Bank card USD\$ 79.43



==>> JRNL#X36874 <<==
CUST NO: 5

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

James Smith

Name: X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

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

08/04/20 4:00PM MARSHAL 557 SALE

4135844	1	EA	\$26.99	EA
SWITCH PUMP 40-60LPC				\$26.99
40449	1	EA	\$24.99	EA
PRESSURE SWITCH 30/50 PSI				\$24.99
1409259	1	EA	\$31.99	EA
CM 20PC AIR KIT				\$31.99
4509436	1	EA	\$4.19	EA
1/4" SNIFFER VALVE LSV-1		NA		\$4.19
86239	1	EA	\$42.99	EA *
5 GAL PORTABLE AIR TANK				\$42.99
4506747	1	EA	\$7.49	EA *
3/4"X1/2" BR HEX BUSHING				\$7.49
4338661	1	EA	\$3.59	EA
BR BUSHING 1/2X1/4 PT 110A DB				\$3.59
46996	1	EA	\$3.89	EA *
1/4"X3"BRASS NIPPLE				\$3.89
21610	1	EA	\$52.99	EA
15" CHAIN WRENCH				\$52.99
12703318482				

SUB-TOTAL: \$ 199.11 TAX: \$ 11.95
TOTAL: \$ 211.06
BC AMT: \$ 211.06

BK CARD#: XXXXXXXXXXXX6084
MID:*****6888 TID:***0622
AUTH: 043334 AMT: \$ 211.06
Host reference #:088381 Bat#

Authorization Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 000008000
IAD : 1010607901222000924200000000100
TST : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0051
AC : CB09501BF982F159
TxnID/ValCode: 037907

Bank card USD\$ 211.06



==> JRN#A88381 <<==
CUST NO:45

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE

Name: X
I agree to pay above total amount
according to card issuer agreement

LOWE'S

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

- SALE -

SALES#: S0722MT1 3026270 TRANS#: 65659908 08-05-20

12290 ID WIRE PULLING LUBE 1-QT	7.98
473013 SW POLY LN 500-FT 210 TEN	12.48
56436 SIGM 1-IN TO 3/4-IN RED W	3.40
5 @ 0.68	
818189 3/4-IN X 20-FT BLUE PEX P	11.98

SUBTOTAL: 35.84

TAX: 2.15

INVOICE 11549 TOTAL: 37.99

M/C: 37.99

M/C: XXXXXXXXXXXX8906 AMOUNT:37.99 AUTHCD: 083049

CHIP REFID:072211321691 08/05/20 15:38:02

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 11 08/05/20 15:38:28

OF ITEMS PURCHASED: 8

(270) 753-9899
 AHART'S GRAVEL SAND
 2315 HOPKINS RD
 ALMO, KY 42020
 08/21/2020 14:11:49

CREDIT CARD
 MC SALE

Card # XXXXXXXXXXXX4282
 Chip Card: Mastercard
 AID: A0000000041010
 ATC: 000B
 TC: AF03433C159307EC
 SEQ #: 1
 Batch #: 562
 INVOICE 1
 Approval Code: 012567
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00
 Cust Code:

SALE AMOUNT \$500.00

CUSTOMER COPY

GRAVEL & SAND

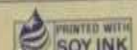
Address: 2315 Hopkins Road
 Phone: 405 Charley Miller Road
 ALMO, KY 42020
 753-9899 • Fax (270) 753-9896
 Hours: Mon.-Fri. 7-4

DATE OF ORDER	8/21/2020
PHONE / CELL	231-4256
DATE PROMISED	331-8482
ORDER TAKEN BY	
<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	

DESCRIPTION	PRICE	AMOUNT
Gravel		250
Sand		250

DATE _____
 Thank You !!

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIALS
				TOTAL LABOR
WORK ORDERED BY			DATE COMPLETED	TAX
019151 I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE WORK.				TOTAL 500
SIGNATURE				Thank You



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

INVOICE	
6787251	
Invoice Date	Page
8/18/2020 14:51:25	1 of 1
ORDER NUMBER	
1822644	

Bill To:CASH SALE-JW-KY
KY**Ship To:**FREDDIE OBRYAN
DEXTER ALMO WATER
351 ALMO ROAD
ALMO, KY 42020

Customer ID: 2839

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	C. O. D.	8/18/2020	8/18/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/12/2020 13:47:53	3837745	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
2	2	0		226-0450-07 4A X 7 1/2 FULL CIRCLE REPAIR CLAMP	EA	74.3300	148.66

Carrier: OUR TRUCK W/OTHER

Tracking #:

Total Lines: 1

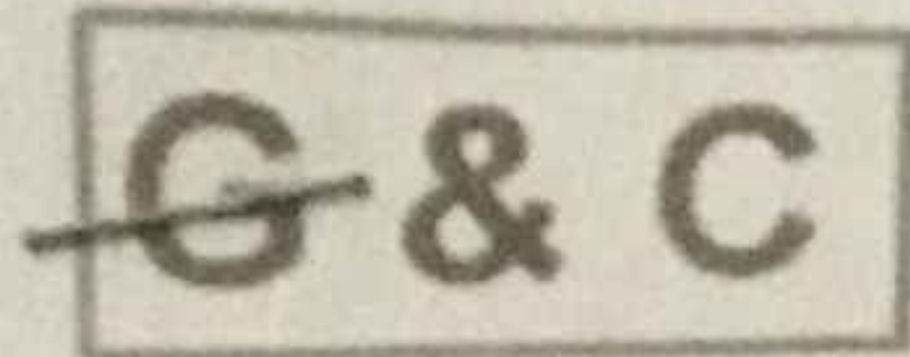
SUB-TOTAL: 148.66
KENTUCKY STATE TAX: 8.92
AMOUNT DUE: 157.58

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

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

INVOICE



SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE	
6787250	
Invoice Date	Page
8/18/2020 14:49:29	1 of 2
ORDER NUMBER	
1822644	

Bill To:
CASH SALE-JW-KY
KY

Ship To:
FREDDIE OBRYAN
DEXTER ALMO WATER
351 ALMO ROAD
ALMO, KY 42020

Customer ID: 2839

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	C. O. D.	8/18/2020	8/18/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/12/2020 13:47:53	3836991	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
Carrier: OUR TRUCK				Tracking #:			
1	1	0		226-0450-12 4A X 12 FULL CIRCLE REPAIR CLAMP	EA	125.3000	125.30
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	192.9500	192.95
4	4	0		BR1015-CIR BROOKS PLA. LID ONLY W/CI FLIP	EA	12.0000	48.00
100	100	0		ENDOPURE-200B-100 3/4 CTS X 100FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2700	27.00
20	20	0		PL-B 3/4 PLASTIC INSERT	EA	0.2400	4.80

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

apply. See store details.

Depot and OfficeMax Branded

BRYAN
ALMO WATER
ROAD

SUPP

LIST NO:
343

OLD T
HDW
"CA

INVOICE

S & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE	
6787250	
Invoice Date	Page
8/18/2020 14:49:29	2 of 2
ORDER NUMBER	
1822644	

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

Total Lines: 5

Total Freight In: 0.00

Total Freight Out: 30.00

SUB-TOTAL: 398.05
TOTAL FREIGHT: 30.00
KENTUCKY STATE TAX: 25.69
AMOUNT DUE: 453.74

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

MURRAY SUPPLY COMPANY, INC.

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

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: PHIL DATE / TIME: 8/20/20 8:28

DUE DATE: 9/10/20 TERMINAL: 556

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

SALESPERSON: PS PHIL STARKS
TAX: 001 KY

INVOICE: A91644

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	40978	2" FA SCH80		2	12.99	/EA	25.98
2	15	15	FT	4035457	1 FLEX PVC		15	2.49	/FT	37.35
3	1	1	EA	4019451	2" 45 SCH80		1	8.49	/EA	8.49
4	2	2	EA	40755	2" 90 SCH80		2	6.49	/EA	12.98
5	2	2	EA	41779	2" UNION SCH80		2	14.99	/EA	29.98
6	1	1	EA	43109	2 CPL SCH40		1	1.494	/EA	1.49
8	2	2	EA	42186	2 X 4 SCH 80 NIPPLE 861-254	1.66	2	4.06	/EA	8.12
9	2	2	EA	40937	1" FA SCH80		2	4.99	/EA	9.98
10	1	1	EA	4000677	2" REPAIR COUPLING		1	17.99	/EA	17.99
11	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
12	1	1	EA	49943	PT PURPLE PRIMER	11.99	1	10.79	/EA	10.79
13	1	1	EA	91029	SHARPIE FINE POINT MARKER -BLK		1	1.49	/EA	1.49

** PAID IN FULL **

184.05 TAXABLE 173.63
NON-TAXABLE 0.00
SUBTOTAL 173.63

TAX AMOUNT 10.42

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

184.05 **TOTAL 184.05**

WT: 3.37
**0522

APP: 086184 XR: 091644

X *Freddie Obryan*
Received By



BRANCH #98
 5400 GILBERTSVILLE HIGHWAY
 CALVERT CITY KY 42029
 270-395-0887



**4 WEEK BILLING
 INVOICE**

184041895-001

Job Site
 KY LAKE
 365 PINE VALLEY RD
 X:XX
 NEW CONCORD KY 42076
 Office: 636-432-6155 Cell: 270-519-8994

Customer # : 4206686
 Invoice Date : 08/04/20
 Date Out : 07/20/20 02:09 PM
 Billed Through : 08/17/20 00:00
 UR Job Loc : 365 PINE VALLEY RD,
 UR Job # : 5
 Customer Job ID:
 P.O. # : CC
 Ordered By : ANDREW GRIFFIN
 Reserved By : MARICIA BAIRD
 Salesperson : HOUSE ACCOUNT

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
1	11007896	MINI EXCAVATOR 6000-67998 Make: TAKEUCHI Model: TB230 Serial: 130005071 Meter out: 169.60 Meter in: .00	296.00	296.00	854.00	1986.00	1,986.00
1	907/0535	MINI EXCAVATOR BUCKET 18"	1.00	1.00	1.00	1.00	1.00
1	10728160	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: ANDERSON Model: T17165TC Serial: 4YNN1625JC084625	47.00	47.00	252.00	458.00	458.00
						Rental Subtotal:	2,445.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure			Extended Amt.	
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 39.720	EACH			39.72	
						Sales/Misc Subtotal:	39.72
						Agreement Subtotal:	2,484.72
						Rental Protection:	366.75
						Tax:	171.09
						Total:	3,022.56
						Balance paid:	3,022.56

COMMENTS/NOTES:

CONTACT: ANDREW GRIFFIN
 CELLS: 270-519-8994

Billing period: 28 Days From 7/20/20 02:09 PM Thru 8/17/20 02:09 PM

WELCOME TO HUCKS
Murray Huc
Hucks Store #376
Phone: 270-761-7000
411 S 12th St
Murray KY 42071

Term: JD21905340001
Appr: 095845
Seq#: 047273

Diesel
Pump Number 03
Gallons 8.921
PRICE/G \$2.299
TOTAL FUEL \$20.51
Capture

MastercardFleet
XXXXXXXXXXXX6084
Swiped

08/06/2020 11:05:47

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

TOTAL SALE \$20.51

THANK YOU
HAVE A NICE DAY

Welcome to HUCKS
Store 376

Murray Hucks - 376
270-761-7000

JD21905340001
411 S 12th St

Murray K 42071
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Description	Qty	Amount
-------------	-----	--------

Diesel	Pump No. 15	
7.507 G @ \$2.39/ G		\$18.01

Sub Total \$18.01
Tax \$0.00

Total \$18.01

MastercardFleet: \$18.01
Change \$0.00

Term: JD21905340001
Appr: 019600
Seq#: 052425

*Fuel
Mini
ex*

Capture

MastercardFleet
XXXXXXXXXXXX6084
Swiped

08/11/2020 10:30:47

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

THANKS, COME AGAIN

REG: 100 CSH:ICR TRAN:9994
8/11/2020 10:30:51 ST:Murray Huck





Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL MO 63401
 UNITED STATES OF AMERICA

name

room number: 104KXTD
 arrival date: 8/4/2020 10:56:00 AM
 departure date: 8/13/2020 4:51:00 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: LVB
 HH #: 1275484630 SILVER
 AL:
 Car:

Confirmation Number: 82411546

8/13/2020

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
8/4/2020	627822	GUEST ROOM	\$69.00
8/4/2020	627822	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627822	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627822	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/5/2020	627975	GUEST ROOM	\$69.00
8/5/2020	627975	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	627975	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	627975	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628117	GUEST ROOM	\$69.00
8/6/2020	628117	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628117	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628117	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628223	GUEST ROOM	\$69.00
8/7/2020	628223	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628223	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628223	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/8/2020	628327	GUEST ROOM	\$69.00
8/8/2020	628327	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628327	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628327	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/9/2020	628413	GUEST ROOM	\$69.00
8/9/2020	628413	RM - KENTUCKY SALES TAX	\$4.35
8/9/2020	628413	RM - MURRAY OCCUPANCY TAX	\$2.76
8/9/2020	628413	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/10/2020	628538	GUEST ROOM	\$69.00

thanks.

for reservations call 1.800.hampton or visit us online at hampton.com

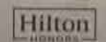
account no. MC *6084	date of charge 8/13/2020	folio/check no. 208089 A
card member name GRIFFIN, ANDREW	authorization 049179	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc	
signature of card member X	total amount	-691.20



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

SMITH, JAMES 200 N 34TH ST LOUISVILLE KY 40212 UNITED STATES OF AMERICA	name address	room number: 330/KXTO arrival date: 8/5/2020 7:00:00 PM departure date: 8/7/2020 7:18:00 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.
Confirmation Number: 63840607 8/7/2020		Rate Plan: HH # AL: Car:	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 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
8/5/2020	628042	GUEST ROOM	\$69.00
8/5/2020	628042	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	628042	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	628042	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628155	GUEST ROOM	\$69.00
8/6/2020	628155	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628155	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628155	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628183	MC *7884	(\$153.60)
		BALANCE	\$0.00



for reservations call 1.800.hampton or visit us online at hampton.com

account no. MC *7884	date of charge 8/7/2020	folio/check no. 208307 A	thanks.
card member name SMITH, JAMES	authorization 051357	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	-153.60	



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JON 48211 RENNSLEAER LN HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address	room number: 319/SXCL arrival date: 8/4/2020 7:00:00 PM departure date: 8/10/2020 10:35:00 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.
---	-----------------	---	---

Confirmation Number: 87543262 8/11/2020	Rate Plan: HIR HH # AL Car	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.
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date	reference	description	amount
8/4/2020	627872	GUEST ROOM	\$69.00
8/4/2020	627872	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627872	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627872	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/5/2020	628032	GUEST ROOM	\$69.00
8/5/2020	628032	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	628032	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	628032	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628148	GUEST ROOM	\$69.00
8/6/2020	628148	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628148	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628148	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628261	GUEST ROOM	\$69.00
8/7/2020	628261	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628261	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628261	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/8/2020	628354	GUEST ROOM	\$69.00
8/8/2020	628354	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628354	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628354	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/9/2020	628452	GUEST ROOM	\$69.00
8/9/2020	628452	RM - KENTUCKY SALES TAX	\$4.35
8/9/2020	628452	RM - MURRAY OCCUPANCY TAX	\$2.76
8/9/2020	628452	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/10/2020	628495	MC *8906	(\$460.80)

for reservations call 1.800.hampton or visit us online at hampton.com		thanks.	
account no. MC *8906	date of charge 8/10/2020	folio/check no. 208274 A	
card member name ROGERS, JON	authorization 006058	initial	
establishment no. and location	purchases & services taxes tips & misc.		
signature of card member X	total amount	-460.80	

\$230.40 Center Ridge District 4
\$230.40 Center Ridge District 1



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

Invoice

Date	Invoice #
9/18/2020	00917

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:07 am, Oct 08, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
8/4/2020	5	Non-contract (Expert Ope...	-Mobilization and parts acquisition, equipment organization for leak repair on Waterway Rd. Jr	100.00	500.00
8/5/2020	13	Non-contract (Operator 2)	-Fixed water leak and retapped 2 service lines at intersection of Richard Rd and Waterview Rd. Fixed water leak on Waterview Rd. AG	70.00	910.00
8/5/2020	5	Non-contract (Operator 2)	-Repair water line	70.00	350.00
8/5/2020	13	Non-contract (Expert Ope...	-Leak at tap on Richard Rd and fixed leak on Waterview Rd. Jr	100.00	1,300.00
8/6/2020	4	Non-contract (Operator 2)	-Water line repair	70.00	280.00
8/6/2020	3	Non-contract (Operator 2)	-Found and fixed water main leaks	70.00	210.00
8/13/2020	4	Non-contract (Operator 2)	-Finished up water leak and repair projects. Construction site clean up. AG	70.00	280.00
8/13/2020	8	Non-contract (Operator 2)	-Finished up water leak and repair projects. Construction site clean up. AG	70.00	560.00
		*Reimb Group			
8/31/2020			-Central Bank Credit Card Charges-Supplies	230.63	230.63
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	1,137.10	1,137.10
			Total Reimbursable Expenses		1,367.73

Total \$5,757.73

G & C SUPPLY CO., Inc.
 WATER, SEWER & GAS SUPPLIES
 IRON & SAFETY SUPPLIES
 P.O. Drawer 419 - 1105 State Route 77
 Almond, TN 38220
 (731)642-7183 or (800)236-3836

ORDER ACKNOWLEDGEMENT

Order Number	
1821496	
Order Date	Page
8/5/2020 11:52:56	1 of 2

Bill To:
 CASH SALES-HOUSE-TN
 TN

Ship To:
 MID WEST WATER OP
 ANDREW GRIFFIN
 WILL CALL 08-05-2020 @2:30
 TN

Customer ID: 2601

PO Number			Ship Route	Taker		
			UTLY	TCOULTER		
Quantities	Status Key	Item ID	Unit Size	Unit Price	Extended Price	
Ordered	Remaining	Status of Balance	Item Description			
4	4		S70-153 1 1/2 X 3/4 CC FORD BRASS SADDLE	EA	21.1900	84.76
2	2		F1000-3-NL 3/4 FORD CORP. STOP PICTS X CC **NO LEAD**	EA	36.7000	73.40
1	1		C77-66-NL 1-1/2 FORD BRASS COUPLING PJPVC X PJPVC **NO LEAD**	EA	99.1000	99.10
1	1		437-212 1 1/2 X 1 1/4 PVC SW REDUCER	EA	0.6900	0.69
1	1		R201-15-NL 1-1/2 HAND LEVER BALL VALVE ***NO LEAD***	EA	37.8400	37.84
2	2		C87-66-NL 1-1/2 FORD MALE ADAPTER MIPT X PJPVC **NO LEAD**	EA	68.3800	136.76
2	2		109-020 2 HARCO PVC RR REPAIR COUPL.	EA	13.9400	27.88
2	2		C47-33-NL 3/4 FORD BRASS COUPLING PICTS X PJPVC **NO LEAD**	EA	34.9300	69.86
6	6		801-020 2 SCH. 80 PVC SW TEE	EA	15.8400	95.04
5	5		HTU-2000-E 2 SCH. 80 TRU UNION BALL VAL	EA	82.1500	410.75

G & C SUPPLY CO., Inc.
 WATER, SEWER & GAS SUPPLIES
 IRON & SAFETY SUPPLIES
 P.O. Drawer 419 - 1105 State Route 77
 Almond, TN 38220
 (731)642-7183 or (800)236-3836

ORDER ACKNOWLEDGEMENT

Order Number	
1821496	
Order Date	Page
8/5/2020 11:52:56	2 of 2

Quantities	Status Key	Item ID	Unit Size	Unit Price	Extended Price	
Ordered	Remaining	Status of Balance	Item Description			
Total Lines: 10						

SUB-TOTAL: 1,036.08
TAX: 101.02
AMOUNT TENDERED: 0.00
AMOUNT DUE: 1,137.10
 U.S. Dollars

Office DEPOT OfficeMax

MURRAY - (270) 762-0108

08/06/2020 11:19 AM



VTVTYGXPXRQ48EE86

SALE 2097-4-6969-977932-20.7.2

167060 BW SS Letter

25 @ 0.15 3.75

You Pay 3.75S

561358 B. Scrim 1.6x3

6 @ 29.99 179.94

Bulk @24.99 -30.00

You Pay 149.94S

196697 PPR,POLARIS,11 63.89 S

Subtotal: 217.58

Sales Tax: 13.05

Total: 230.63

MasterCard 4282: 230.63

AUTH CODE 006489

TDS Chip Read

AID A0000000041010 Mastercard

TVR 0000008000

CVS No Signature Required

Total Savings:

\$30.00

XX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

T5QW J21X WDSN

XX



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

Invoice

Date	Invoice #
9/18/2020	00918

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:07 am, Oct 08, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
8/20/2020	10	Non-contract (Expert Ope...	Measurements and data acquisition of well house for pneumatic tank replacement, contacted potential vendors, work on well house repairs. Jr	100.00	1,000.00
	1	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	35.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	3,123.52	3,123.52
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	565.50	565.50
			Total Reimbursable Expenses		3,689.02
			Markup	5.00%	184.45
			Total Reimbursable Expenses		3,873.47

	Total	\$4,908.47
--	--------------	-------------------

DUPLICATE

INVOICE

Invoice # M863120
Invoice Date 8/18/20
Account # 089531
Sales Rep BOWLING GREEN HOUSE
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$3,123.52

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

CASH SALES 113
NWW 113-BOWLING GREEN
3352 INDUSTRIAL DR
BOWLING GREEN KY 42101 4089

Shipped To:
 midwest operators
 100 jefferson st suite 3
 Cadiz, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/18/20	8/18/20	OPERATORS	MIDWEST OPERATO			CORE & MAIN LP	M863120

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
4320E2SSGR308HR	E2SS 2" E-SERIES MTR FLG USG HR W/308 CONN. HR W/TWIST TIGHT COMM	3	3		824.06000	EA	2,472.18
4420FO	2 BRASS OVAL METER FLG SET INCLUDED (2) BRASS/GASKETS AND (4) BOLTS & NUTS	6	6		79.09000	EA	474.54

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,946.72
					Other:	.00
					Tax:	176.80
Terms: NET 30					Invoice Total:	\$3,123.52
Ordered By: RON						

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://tandc.coreandmain.com/>



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 WATER REFERENCE: PO # CENTER RIDGE WATER TERMS: NET 10TH CLERK: TONY DATE / TIME: 8/21/20 7:39

SOLD TO: MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO: FREDDIE OBRYAN

SALESPERSON: TK TONY KINSEY
 TAX 001 KY

DUPLICATE DATE: 9/10/20 TERMINAL: 555

INVOICE: X38090

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	RENTAL	BACKHOE & TRAILER 2 DAYS		1	410.00	/EA	410.00
2	1	1	EA	RENTAL	W/B CONCRETE SAW 2 DAYS		1	110.00	/EA	110.00
3	1	1	EA	141A	14" ASPHALT BLADE		1	13.49	/EA	13.49

** PAID IN FULL **

565.50 TAXABLE 533.49
 NON-TAXABLE 0.00
 SUBTOTAL 533.49

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 32.01
TOTAL 565.50

APP 078429 XR 038090

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
9/18/2020	00919

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:07 am, Oct 08, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
8/8/2020	4	Non-contract (Operator 2)	-Repaired water main leak on Dunbar Rd. Ag	70.00	280.00
8/8/2020	4	Non-contract (Expert Ope...	-Repaired water leak on 3 inch main on Dunbar Rd. Jr	100.00	400.00
8/8/2020	0.67	Non-contract (Operator 2)	-Working on water main leak WMB	70.00	46.90
8/11/2020	1.5	Non-contract (Operator 2 ...	-Call in low pressure. Had to reset well switch.	105.00	157.50
8/12/2020	2.5	Non-contract (Operator 2 ...	-Repair pressure switch in well A District 2	105.00	262.50
8/19/2020	2	Non-contract (Operator 2 ...	-Dig up leaking water line at 210 Midgett Drive. Cut blacktop.	105.00	210.00
8/20/2020	4.5	Non-contract (Operator 2)	-Repair 2 water line leaks 210 Midgett Dr and 135 Mason Ln	70.00	315.00
8/20/2020	2	Non-contract (Expert Ope...	-Water leak on Midgett Drive. Jr	100.00	200.00
8/31/2020			-Central Bank Credit Card Charges-Supplies	14.84	14.84

Total \$1,886.74



Description - Office Product/Supplies

Transaction amount **\$14.84**
Card number *******7884(Mastercard)**
Purchase date **07/22/2020**
Store location **2097 (Murray, KY)**
Register **1**
Transaction **4905**
Authorization code **026038**
2nd Auth code **N/A**
Card ID **0508540937**

Purchases relating to this transaction

Item #	Quantity	UOM	Description
167060	100	EACH	BW SS LETTER



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

Invoice

Date	Invoice #
9/18/2020	00920

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By Jake Freeman at 1:23 am, Oct 14, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
8/9/2020	6	Capital Project	Removed old rotten flooring, chlorine injector pump. Installed new injector pump and tubing . AG	75.00	450.00
8/9/2020	6	Non-contract (Expert Ope...	Removal of rotten floor in pump house, installation of new chemical pump, feed tubing, injector and accessories. Jr	100.00	600.00
8/11/2020	6	Capital Project	Well house repairs. AG	75.00	450.00
8/11/2020	11	Non-contract (Expert Ope...	Removed rotten floor in well house, relocation of chlorine container, installation of new chlorine pump, tubing and injector. Jr	100.00	1,100.00
8/12/2020	6	Non-contract (Expert Ope...	New primary wire for well house Jr	100.00	600.00
8/21/2020	1	Capital Project	Place rock in cut road.	75.00	75.00
8/27/2020	2	Capital Project	Assist well drillers. Installed new well controls and box for well 1 at District 3	75.00	150.00
	5	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,044.70	1,044.70
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	230.40	230.40
			Total Reimbursable Expenses		1,275.10
			Markup	5.00%	63.76
			Total Reimbursable Expenses		1,338.86

Total	\$4,938.86
--------------	-------------------

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

INVOICE	
6788398	
Invoice Date	Page
8/25/2020 15:36:58	1 of 2
ORDER NUMBER	
1823929	

Bill To:CASH SALE-JW-KY
KY**Ship To:**FREDDIE OBRYAN
DEXTER ALMO WATER
251 ALMO ROAD
ALMO, KY

Customer ID: 2839

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
FREDDIE OBRYAN	C. O. D.	8/25/2020	8/25/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/21/2020 07:08:52	3838320	Jeff Wallace	TCOULTER

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

Delivery Instructions: BILL CC WHEN SHIPPING ON OUR TRUCK
ON 08-25-2020**Carrier:** OUR TRUCK**Tracking #:**

Ordered	Shipped	Remaining	Item ID	Item Description	Unit	Unit Price	Extended Price
4	4	0	FS1-263-75	2 X 7 1/2 ALL STAINLESS REPAIR CLAMP	EA	61.4700	245.88
4	4	0	109-020	2 HARCO PVC RR REPAIR COUPL.	EA	13.0700	52.28
2	2	0	787-5	QT PIPE LUBRICANT	EA	4.0000	8.00
2	2	0	226-0450-10	4A X 10 FULL CIRCLE REPAIR CLAMP	EA	103.5700	207.14
1	1	0	226-0450-12	4A X 12 FULL CIRCLE REPAIR CLAMP	EA	125.3000	125.30

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

ORIGINAL

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

INVOICE	
6788398	
Invoice Date	Page
8/25/2020 15:36:58	2 of 2
ORDER NUMBER	
1823929	

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

Total Lines: 5

Total Freight In: 0.00

Total Freight Out: 30.00

SUB-TOTAL: 638.60**TOTAL FREIGHT:** 30.00**KENTUCKY STATE TAX:** 40.12**AMOUNT DUE:** 708.72

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

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

ORIGINAL

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

08/11/20 1:41PM MITZI 559 SALE

31259	30	FT	.831FT	
6 THHN BLK	QB/500'			\$24.93
32089	30	FT	.831FT	
6 THHN RED	QB/500'			\$24.93
3188604	30	FT	.831FT	
6 THHN GRN	QB/500'	NA		\$24.93

SUB-TOTAL:\$	74.79	TAX: \$	4.49
		TOTAL: \$	79.28
		BC AMT: \$	79.28

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 053618 AMT: \$ 79.28
Host reference #:037692 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010

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

08/11/20 10:46AM DAKOTA 557 SALE

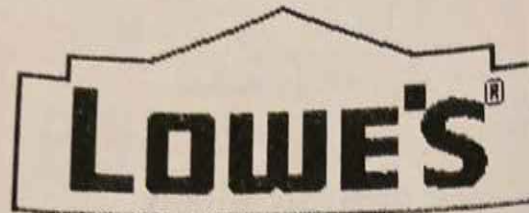
33234	2	EA	\$2.38	EA
1 1/2 PVC 90	EE3090			\$4.76
36360	2	EA	\$1.92	EA
1 1/2 PVC 45	EE3045			\$3.84
33210	4	EA	\$1.27	EA
PVC COUPLINGS 1-1/2"	EC30			\$5.08
33209	1	EA	.85	EA
PVC COUPLINGS 1-1/4"	EC25			\$.85
4337135	1	EA	\$17.49	EA
BALL VALVE 3/4" IPS	FBVT12 CB			\$17.49
4011987	1	EA	\$6.99	EA
1/2 PT RAIN/SHINE				\$6.99
43140	1	EA	\$1.91	EA
1-1/2 T SCH40				\$1.91
43139	1	EA	\$1.98	EA
1-1/4 T SCH40				\$1.98
45864	1	EA	\$2.49	EA
1-1/2X3/4 BT SCH40				\$2.49
43147	1	EA	\$1.49	EA
1-1/4X1" BS SCH40				\$1.49
44303	1	EA	\$1.25	EA
1X3/4 BT SCH40				\$1.25
49024	1	EA	\$5.59	EA *
3/4"X2" BRAS NIP 113A	E2 N24-			\$5.59
3006467	1	EA	\$3.29	EA
1-1/2 X 1-1/4 PVC RED BUSH				\$3.29

SUB-TOTAL:\$ 57.01 TAX:\$ 3.42
TOTAL:\$ 60.43
BC AMT:\$ 60.43

BK CARD#: XXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 036224 AMT:\$ 60.43
Host reference #:089798 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200007F60000000000000
TSI : E800
ARC : 00
MODE : Issuer



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

- SALE -

SALES#: S0722IM1 3326322 TRANS#: 65987928 08-09-20

49901 1-IN SCH40 COUPLING 43001	1.14
51348 1-IN X 3/4-IN BUSHING 439	1.14
51323 1-IN X 1/2-IN BUSHING 439	1.14

SUBTOTAL: 3.42

TAX: 0.21

INVOICE 11711 TOTAL: 3.63

M/C: 3.63

M/C: XXXXXXXXXXXX8906 AMOUNT:3.63 AUTHCD: 090897

CHIP REFID:072211323125 08/09/20 10:45:16

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 11 08/09/20 10:45:28

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

CUST NO: *5 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 8/11/20 3:27

BOLD TO:
 **** CASH ****

SHIP TO:
 JON 636.432.6154

TERMINAL: 556
 ORDER: 89882
 EXPT DATE: 8/11/20
 SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

SPEC ORDER: 89882

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		18	EA	SPECIAL	2"SLIPx3/4" FPT SCH80 BUSHING		18	6.99	/EA	125.82 *
2		8	EA	SPECIAL	2"SLIPx3/4"SLIP SCH80 BUSHING		8	6.99	/EA	55.92 *

TAXABLE 181.74
 NON-TAXABLE 0.00
 SUBTOTAL 181.74

DEPOSIT AMT 192.64
 BALANCE DUE 0.00

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX8900

TAX AMOUNT 10.90
TOTAL 192.64

TOT WT: 0.00
 MID: ***0622

APP: 016770 KR: 037711

Jon B
 Received By

ROGERS, JOHN 48211 RENSSELAER LN HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address adult/child: room rate:	room number: 203NXT0 arrival date: 8/10/2020 7:00:00 PM departure date: 8/13/2020 8:00:00 AM 1/0 89.00	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.
Confirmation Number: 54260397 8/13/2020		Rate Plan: LVS HH # AL: Car:	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
8/10/2020	628550	GUEST ROOM	\$69.00
8/10/2020	628550	RM - KENTUCKY SALES TAX	\$4.35
8/10/2020	628550	RM - MURRAY OCCUPANCY TAX	\$2.76
8/10/2020	628550	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/11/2020	628707	GUEST ROOM	\$69.00
8/11/2020	628707	RM - KENTUCKY SALES TAX	\$4.35
8/11/2020	628707	RM - MURRAY OCCUPANCY TAX	\$2.76
8/11/2020	628707	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/12/2020	628883	GUEST ROOM	\$69.00
8/12/2020	628883	RM - KENTUCKY SALES TAX	\$4.35
8/12/2020	628883	RM - MURRAY OCCUPANCY TAX	\$2.76
8/12/2020	628883	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/13/2020	628973	MC *8906	(\$230.40)
		BALANCE	\$0.00



for reservations call 1.800.hampton or visit us online at hampton.com thanks.

account no. MC *8906	date of charge 8/13/2020	folio/check no. 208458 A
card member name ROGERS, JOHN	authorization 027464	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	-230.40



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

Invoice

Date	Invoice #
9/18/2020	00921

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:07 am, Oct 08, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
8/10/2020	6	Non-contract (Operator 2)	-Leak detection and valve locating. AG	70.00	420.00
8/11/2020	3	Non-contract (Operator 2 ...	-Repair water line	105.00	315.00
8/11/2020	6	Non-contract (Operator 2)	-Water main repair on Parkview Rd	70.00	420.00
8/12/2020	6	Non-contract (Expert Ope...	-Repair leak at Parkview. Jr	100.00	600.00
8/19/2020	4	Non-contract (Operator 2 ...	-Service call dig up leaking water line at 797 Waterway Trl. Cut blacktop.	105.00	420.00
8/20/2020	4	Non-contract (Operator 2)	-Water line repair and replace 2 meter valve boxes at 797 and 808 Waterway Trl.	70.00	280.00
8/27/2020	2	Non-contract (Operator 2 ...	-Missions call out power out storm knock out the power.	105.00	210.00

Total \$2,665.00



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

Invoice

Date	Invoice #
9/18/2020	00922

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By Jake Freeman at 1:24 am, Oct 14, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
8/4/2020	3	Asset Specialist	Zoom meeting with Kaleb & Ali over KY sampling work order creation, created workflows, & created KY sampling routes. - DM	60.00	180.00
8/6/2020	12	Capital Project	Started valves replacement and reconfiguration at intersection of Windsong and Cedar Ridge.ag	75.00	900.00
8/6/2020	12	Non-contract (Expert Ope...	Started valve replacement at Windsong and Cedar Ridge. Jr	100.00	1,200.00
8/7/2020	13	Capital Project	Finished valve project at intersection of Windsong and Cedar Ridge. Replaced valve on Waterlily. AG	75.00	975.00
8/7/2020	9	Capital Project	Added three new valves and removed old valves	75.00	675.00
8/7/2020	13	Non-contract (Expert Ope...	Installed new valve at Cedar ridge and Windsong, installation new valve at Waterlily Rd. Jr	100.00	1,300.00
8/10/2020	6	Capital Project	Well house repair. AG	75.00	450.00
8/24/2020	2	Capital Project	Setting up new locations for lead and copper testing.	75.00	150.00
8/26/2020	3	Capital Project	Working on well house repairs	75.00	225.00
8/31/2020	5	Capital Project	Replace pump and water lines in well house. TT	75.00	375.00
	7	Vehicle Use	Vehicle Use of \$35 per day	35.00	245.00
		*Reimb Group			
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,136.27	1,136.27
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	230.40	230.40
			Total Reimbursable Expenses		1,366.67
			Markup	5.00%	68.33
			Total Reimbursable Expenses		1,435.00

Total \$8,110.00



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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER	REFERENCE	TERMS: NET 10TH	CLERK: RYAN	DATE / TIME: 9/7/20 7:24
				DUE DATE: 9/10/20	TERMINAL: 556	

SOLO TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 JAMES SMITH

SALESPERSON: RH RYAN HOUSTON
 TAX: 001 KY

INVOICE: A88984

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	10	10	FT	4269213	PVC DWV SCH40 6" 50255	3.98	10	3.71	/FT	37.10
2	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	2.12	20	1.97	/FT	39.40
3	2	2	EA	4090338	6 CAP DWV	26.39	2	15.498	/EA	31.00

** PAID IN FULL ** 113.95

TAXABLE	107.50
NON-TAXABLE	0.00
SUBTOTAL	107.50

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX7884

TAX AMOUNT	6.45
TOTAL	113.95

TOT WT: 418.00
 MID: ***0622

APP: 026956 XR: 088694

[Signature]
 Received By



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

- SALE -

SALES#: S0722JG2 3333539 TRANS#: 34718445 08-06-20

23830	1-1/2-IN X 10-FT SCH40 PI	11.46
2 @		5.73
7703	1/4-4-4 SANDED PINE PLYWO	33.42
2 @		16.71
149060	4-8-16 SOLID CAP LT WEIGH	12.64
8 @		1.58
429756	15-02 PR MRKG CAUTION BLU	35.88
6 @		5.98
954434	5-GAL LOWES BUCKET-UNITED	3.48
158674	1000-FT REFLECTIVE CAUTIO	29.96
2 @		14.98
1076404	SHARPIE PRO CHISEL MED 2C	17.94
3 @		5.98
60023	GORILLA 0.85-02 EPOXY SYR	5.48
12137	3/8-4 #3 STEEL REBAR PIN	65.60
20 @		3.28

SUBTOTAL: 215.86

TAX: 12.95

INVOICE 06382 TOTAL: 228.81

M/C: 228.81

M/C: XXXXXXXXXXXX6084 AMOUNT:228.81 AUTHCD: 093770

CHIP REFID:072206405929 08/06/20 07:52:02

CUSTOMER CODE: no

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 06 08/06/20 07:54:05

OF ITEMS PURCHASED: 45

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

INVOICE	
6788516	
Invoice Date	Page
8/26/2020 16:33:12	1 of 2
ORDER NUMBER	
1824694	

Bill To:CASH SALES-HOUSE-TN
TN**Ship To:**FREDDIE OBRYAN
1034 CARL CRISP ROAD
ALMO, TN 42020

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
FREDDIE OBRYAN	C. O. D.	8/26/2020	8/26/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/26/2020 16:21:18	3839083	House	TCOULTER

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

Carrier: WILL CALL

Tracking #:

3	3	0		VBHH72-7W-44-33-NL 5/8X3/4 FORD COPPERSETTER PJCTS X PJCTS	EA	194.8300	584.49
1	1	0		W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**			
				787-5	EA	4.0000	4.00
1	1	0		QT PIPE LUBRICANT	EA	37.6200	37.62
				F1000-3-NL 3/4 FORD CORP. STOP PJCTS X CC **NO LEAD**			
100	100	0		PS4011 3/4X1/8 RUBBER METER WASHER	EA	0.0900	9.00
1	1	0		B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	45.9200	45.92
2	2	0		C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	21.0000	42.00

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

ORIGINAL

& C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6788516	
Invoice Date	Page
8/26/2020 16:33:12	2 of 2
ORDER NUMBER	
1824694	

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

Total Lines: 6

SUB-TOTAL:	723.03
TENNESSEE STATE TAX:	50.60
TENNESSEE COUNTY TAX:	19.88
AMOUNT DUE:	793.51

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993
To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

ORIGINAL

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



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JON 48211 RENNSLEAER LN HANNIBAL MO 63401 UNITED STATES OF AMERICA	name address	room number: 319/SXCL arrival date: 8/4/2020 7:00:00 PM departure date: 8/10/2020 10:35:00 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.
---	-----------------	---	---

Confirmation Number: 87543262 8/11/2020	Rate Plan: HIR HH # AL Car.	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
8/4/2020	627872	GUEST ROOM	\$69.00
8/4/2020	627872	RM - KENTUCKY SALES TAX	\$4.35
8/4/2020	627872	RM - MURRAY OCCUPANCY TAX	\$2.76
8/4/2020	627872	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/5/2020	628032	GUEST ROOM	\$69.00
8/5/2020	628032	RM - KENTUCKY SALES TAX	\$4.35
8/5/2020	628032	RM - MURRAY OCCUPANCY TAX	\$2.76
8/5/2020	628032	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/6/2020	628148	GUEST ROOM	\$69.00
8/6/2020	628148	RM - KENTUCKY SALES TAX	\$4.35
8/6/2020	628148	RM - MURRAY OCCUPANCY TAX	\$2.76
8/6/2020	628148	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/7/2020	628261	GUEST ROOM	\$69.00
8/7/2020	628261	RM - KENTUCKY SALES TAX	\$4.35
8/7/2020	628261	RM - MURRAY OCCUPANCY TAX	\$2.76
8/7/2020	628261	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/8/2020	628354	GUEST ROOM	\$69.00
8/8/2020	628354	RM - KENTUCKY SALES TAX	\$4.35
8/8/2020	628354	RM - MURRAY OCCUPANCY TAX	\$2.76
8/8/2020	628354	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/9/2020	628452	GUEST ROOM	\$69.00
8/9/2020	628452	RM - KENTUCKY SALES TAX	\$4.35
8/9/2020	628452	RM - MURRAY OCCUPANCY TAX	\$2.76
8/9/2020	628452	RM - KENTUCKY TRANSIENT TAX	\$0.69
8/10/2020	628495	MC *8906	(\$460.80)

for reservations call 1.800.hampton or visit us online at hampton.com		thanks.	
account no. MC *8906	date of charge 8/10/2020	folio/check no. 208274 A	
card member name ROGERS, JON	authorization 006058	initial	
establishment no. and location	purchases & services taxes tips & misc.		
signature of card member X	total amount	-460.80	

\$230.40 Center Ridge District 4
\$230.40 Center Ridge District 1



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

Invoice

Date	Invoice #
9/18/2020	00923

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
8/6/2020	6.5	Non-contract (Operator 2)	-Found and fixed water main leaks	70.00	455.00
8/8/2020	8	Non-contract (Operator 2)	-Complete replacement of service line at 178 Hollyhock. AG	70.00	560.00
8/8/2020	8	Non-contract (Expert Ope...	-Installation of new device line from tap to meter 178 Hollyhock. Jr	100.00	800.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	6.70	6.70

	Total	\$1,821.70
--	--------------	-------------------



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

- SALE -

SALES#: S0722EA1 2415317 TRANS#: 34631853 08-05-20

149060 4-8-16 SOLID CAP LT WEIGH 6.32
4 @ 1.58

SUBTOTAL: 6.32

TAX: 0.38

INVOICE 06168 TOTAL: 6.70

M/C: 6.70

M/C: XXXXXXXXXXXX8906 AMOUNT:6.70 AUTHCD: 016117

CHIP REFID:072206405636 08/05/20 07:50:46

CUSTOMER CODE: no

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 06 08/05/20 07:50:53

ITEMS PURCHASED: 4



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

Invoice

Date	Invoice #
9/18/2020	00924

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By Jake Freeman at 1:25 am, Oct 14, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/25/2020	2	Capital Project	Inspect and assist startup on new lift station. JA	75.00	150.00
8/25/2020	3.5	Capital Project	Assisted with electrical hook up of lift station. Made sure station was active and water was flowing. Zw	75.00	262.50
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00

	Total	\$447.50
--	--------------	----------



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

Invoice

Date	Invoice #
9/18/2020	00925

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/17/2020	2	Non-contract (Operator 2)	-Reset tripped outlet, pumped out wet well with temporary pump. Then pulled temp pump. Pulled and unclogged pumps one and two.	713.001 70.00	140.00
8/26/2020	2	Non-contract (Operator 2)	-Removed construction debris from new manhole. Zw	107.001 70.00	140.00

Total \$280.00



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

Invoice

Date	Invoice #
9/18/2020	00926

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

704 - \$318.57
 107.001 - \$226.87

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/11/2020	1	Capital Project	Review easement and property for effluent line replacement.-SZR	75.00	75.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
		*Reimb Group			
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	111.30	111.30
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Supplies	704 303.40	303.40
			Total Reimbursable Expenses		414.70
			Markup	5.00%	20.74
			Total Reimbursable Expenses		435.44

	Total	\$545.44
--	--------------	----------

EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED EDITED
WELCH SAND & GRAVEL

580 US HWY 641 N
LMO, KY 42020
TEL: (270) 753-0277

TICKET #000008700

TIME IN 8/6/2020; 11:36:00
TIME OUT 8/6/2020; 11:40:00

CUSTOMER 600
N/A
N/A
N/A

TRUCK W LICENSE
JOB PO #

Midwest Water Operations

MATERIAL	Description	Price	Quantity	Total
MISC	LID & HATCH	1200.00	1.00	1200.00
MISC	HAUL CHARGE	200.00	1.00	200.00
125	1.25" CONC. SEALER	15.00	10.00	150.00
ARB	8" ADJUSTMENT RING	30.00	1.00	30.00
	MATERIAL CHARGE			1580.00
	HAUL CHARGE			0.00
	Kentucky Tax 6.00%			94.80
	Tax 0.00%			0.00
	TOTAL CHARGE			1674.80

RECEIVED BY

DRIVER

broach@midwestwaterop.com

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

08/06/2020
MID: XXXXXXXXXXXX686
TID: XXXXXH25
13:16:29

CREDIT CARD
MC SALE

Card #: XXXXXXXXXXXX1974
SEQ #: 3
Batch #: 34
INVOICE
Approval Code: 039365
Entry Method: Manual
Mode: Online

SALE AMOUNT \$1674.80

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)

MERCHANT COPY

Split - \$111.30 Golden Acres. Remaining \$1563.50 Timberland

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
1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE			
1481298-0000-01	149	08/11/20	205	MIDWEST WATER				
INSTRUCTIONS					FRT.	PAGE NO.		
SKB WILL CALL TODAY					B	1		
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3					GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	393.48
3					EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	465.21

Split - \$303.40 Great Oaks, \$303.40 Golden Acres & Timberland \$303.41.

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

FREIGHT IN	FREIGHT OUT

SUB TOTAL	858.69
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
910.21

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



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

Invoice

Date	Invoice #
9/18/2020	00927

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>713.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/3/2020			-Mike Petter Invoice 10969	750.00	750.00

Total	\$750.00
--------------	-----------------

MIKE PETTER

No. 10969

Septic Tank and Sewer Service

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

Ph. (270) 442-0636

Date 9/3/2020

Midwest Water Operations

1351 Jefferson Street Suite 301

WASHINGTON, Missouri 63090

Inspection Bluegrass Great Oaks/Golden Acres

Septic Tank Pumped

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee

Replace Line

Other 9/24 9/3 Great Oaks 1 load out of

Plant each day 9/3 1 load out of

Golden Acres Plant 2,000 gallons per load

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.

Thank you! Will Red #22850 KY 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
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00928

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

704 - \$318.57
 107.001 - \$2335.00

APPROVED
 By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/12/2020	12	CCTV Inspection	Ran push camera in sewer lines. AG	180.00	2,160.00
8/25/2020	1	Capital Project	Repairing fence.-SZR	70.00	70.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		*Reimb Group			
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Supplies	704 303.40	303.40
			Total Reimbursable Expenses		303.40
			Markup	5.00%	15.17
			Total Reimbursable Expenses		318.57

	Total	\$2,653.57
--	--------------	-------------------

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
 1481298-0000-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

ORDER ACKNOWLEDGEMENTORDER ACKNOWLEDGEMENT***ORDER ACKNOWLEDGEMENT***

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1481298-0000-01	149	08/11/20	205	MIDWEST WATER		
INSTRUCTIONS					FRT.	PAGE NO.
SKB WILL CALL TODAY					B	1

ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3					GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	393.48
3					EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	465.21

Split - \$303.40 Great Oaks, \$303.40 Golden Acres & Timberland \$303.41.

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

FREIGHT IN	FREIGHT OUT

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 910.21

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



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

Invoice

Date	Invoice #
9/18/2020	00929

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	2	Non-contract (Operator 2) *Reimb Group	-Mow and trim.-SZR	711 70.00	140.00
8/17/2020			-Mike Petter Invoice 10882	713.001 500.00	500.00
9/3/2020			-Mike Petter Invoice 10969	713.001 750.00	750.00
			Total Reimbursable Expenses		1,250.00

	Total	\$1,390.00
--	--------------	-------------------

MIKE PETTER

No. 10969

Septic Tank and Sewer Service

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

Ph. (270) 442-0636

Date 9/3/2020

Midwest WATER Operations

1351 Jefferson Street Suite 301

WASHINGTON, Missouri 63090

Inspection Bluegrass Great Oaks/Golden Acres

Septic Tank Pumped

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee

Replace Line

Other 9/24 9/3 Great Oaks 1 load out of

Plant each day 9/3 1 load out of

Golden Acres Plant 2,000 gallons per load

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.

Thank you! Will Red #22850 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

No. 10882

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

Date 8/17/2020
Midwest Water Operations

(Z. Roach) 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 type="checkbox"/>	_____
Replace Line	<input type="checkbox"/>	_____
Other <u>Prepped load of solids and waterblasted</u> <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	_____
<u>grease buildup out of lift station</u> <input type="checkbox"/>	<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!

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
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00930

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

DATE RCVD	09/23/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	9/1/20

APPROVED

By Jake Freeman at 1:25 am, Oct 14, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	12	Capital Project	Investigating collection system for I and I, working on and inspecting collection system for jetting project AG	75.00	900.00
8/4/2020	12	Capital Project	Finishing inspection of collection system and working on treatment plant repairs	75.00	900.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,126.35	2,126.35
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	115.69	115.69
			Total Reimbursable Expenses		2,242.04
			Markup	5.00%	112.10
			Total Reimbursable Expenses		2,354.14

Total \$4,224.14

Hardware

THANK YOU FOR SHOPPING AT
STOUTS BUILDING CENTER-MW
(502) 538-4232

08/03/20 1:35PM 253 600 SALE

1626332 1 EA \$49.99 EA
AQUAPHALT PATCH 55LB \$49.99

SUB-TOTAL:\$ 49.99 TAX:\$ 3.00
TOTAL:\$ 52.99
BC AMT:\$ 52.99

BK CARD#: XXXXXXXXXXXX7884
MID:*****1886 TID:***3408
AUTH: 017888 AMT:\$ 52.99
Host reference #:172036 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 000008000
IAD : 1010607001220000A903000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0023
AC : ACF243C60C3B74CA
TxnID/ValCode: 158764

Bank card USD\$ 52.99



==>> JRNL#B72036/1 <<==
CUST NO:*5

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy



Quality Inn (KY003)

1120 Bowling Green Rd.
Russellville, KY 42276
(270) 725-9771
GM KY003@choicehotels.com

Account: 717845477

Date: 8/4/20

Room: 203 BAR

Arrival Date: 8/3/20

Departure Date: 8/4/20

Check In Time: 8/3/20 6:08 PM

Check Out Time: 8/4/20 7:50 AM

Rewards Program ID:

You were checked out by: Jpatel

You were checked in by: jatkin

Total Balance Due: 0.00

GRIFFIN, ANDREW
11744 HWY DD
Hannibal, MO 63401

Post Date	Description	Comment	Amount
8/3/20	Room Charge	#203 GRIFFIN, ANDREW	105.00
8/3/20	State Tax		6.49
8/3/20	Occupancy Tax		4.20
8/4/20	Master Card		(115.69)

XXXXXXXXXXXX6084

Folio Summary 8/3/20 - 8/4/20

Room Charge	105.00
State Tax	6.49
Occupancy Tax	4.20
Master Card	(115.69)
Balance Due:	0.00

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



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.



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

Invoice

Date	Invoice #
9/18/2020	00931

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	8	Non-contract (Operator 2)	-Putting cold patch into raised man hole covers	107.001 70.00	560.00
8/10/2020	9	Non-contract (Operator 2)	-Remove asphalt from covered manholes	107.001 70.00	630.00
8/10/2020	5	Non-contract (Operator 2)	-Cut asphalt away from covered manholes. Ordered risers. Zw	107.001 70.00	350.00
8/11/2020	2	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	140.00
8/11/2020	3	Non-contract (Operator 2)	-Mowed and trimmed entire site. Zw	711 70.00	210.00
8/18/2020	12	Non-contract (Operator 2)	-Missing manhole detection. AG	107.001 70.00	840.00
8/19/2020	8	Non-contract (Operator 2)	-Cut out three manholes and cold patched five	107.001 70.00	560.00
8/19/2020	8	Non-contract (Operator 2)	-Removed asphalt to uncover remaining manholes. Installed risers. Used asphalt patch to patch the holes. Zw	107.001 70.00	560.00
8/20/2020	4	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	280.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	107.001 98.02	98.02

Total \$4,228.02

\$98.02 Kingswood repair.
Remaining amount not billable.





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

Invoice

Date	Invoice #
9/18/2020	00932

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/10/2020	14	Non-contract (Expert Ope...	-Working on sludge tanks TMS	713.001 100.00	1,400.00
8/13/2020	8	Non-contract (Operator 2)	-Searched for missing manhole and poured root killer into sewer lines. Repositioned top of manhole since that been knocked out of place	712 70.00	560.00
8/13/2020	6	Non-contract (Operator 2)	-Located manholes. Contacted customers to find manholes in yards. Added copper sulfate to manholes for roots. Repositioned concrete manhole lid. Zw	712 70.00	420.00
8/21/2020	1	Non-contract (Operator 2)	-Weed eat around plant	711 70.00	70.00

	Total	\$2,450.00
--	--------------	------------



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

Invoice

Date	Invoice #
9/18/2020	00933

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	1	Non-contract (Operator 2)	Replaced belt on blower #1. JA	714 70.00	70.00
8/5/2020	1	Non-contract (Operator 2)	-Sprayed weeds at site. Trimmed drive way. Zw	711 70.00	70.00
8/11/2020	2	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Mow grass and weed eat	711 70.00	140.00
8/26/2020	2	Non-contract (Operator 2)	-Scooped sludge from effluent water. Zw	714 70.00	140.00
		*Reimb Group			
8/24/2020			-USABlueBook Invoice 336820	714 75.13	75.13
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	127.28	127.28
			Total Reimbursable Expenses		202.41

	Total	\$762.41
--	--------------	-----------------

ALBERT B. CRUSH CO.
 134 COMMERCE BLVD.
 FRANKFORT, KY 40601
 Phone: (502) 848-9030
 Toll-free: (800) 422-5511
 Fax: (502) 848-9031
 Email: fra@abcrush.com



ORDER 411312

Order Date 07/29/20

Sell To: Customer ID 5000
 MIDWEST WATER
 JOE ARNOLD
 450 CRAIG LN
 GEORGETOWN, KY 40324
 JOE ARNOLD 502-370-7015

Ship To:
 MIDWEST WATER
 JOE ARNOLD
 450 CRAIG LN
 GEORGETOWN, KY 40324

P.O. Number CC
 SalesPerson 19 // SMOORE
 Terms C.O.D.

Ship Via FACTORY DIRECT SHIP
 UPS GROUND
 Ship Date 07/29/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:misc p/t SUPER VEE RBP42-3 BELT		2	45.13	90.26
freight out - direct ups		1	29.82	29.82

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax	120.08	Amount Exempt from Sales Tax	0.00	Subtotal:	120.08
				Invoice Discount:	0.00
				Sales Tax:	7.20
				Total:	127.28

Transaction Record

Transaction Details (9298e6f0909c)

SiteID:	JAIP
Name:	JOSEPH ARNOLD
Address:	
Company:	
Card Type:	MasterCard
Card Number:	*****8357
Expiration Date:	0223
Approval Code:	049944
Amount:	\$127.28
Sales Tax:	\$7.20
Phone:	
Transaction:	Debit (Sale)
Status:	Approved
Date:	8/3/2020
Time:	09:56:11
Email Address:	
Payee Name:	Albert B Crush Co Inc
Memo:	BELTS
Invoice Number:	411312
Customer Number:	5000
User Initials:	SM
Batch ID:	
Batch Date:	

This confirms that you have authorized Albert B Crush Co Inc to DEBIT your credit card or debit card in the amount of \$127.28. The payment date for this transaction is scheduled for 8/3/2020 and should be processed in 24 to 48 hours from the scheduled date. The confirmation number for this transaction is 9298e6f0909c. I agree to pay the below total amount according to my Card Issuer Agreement.

Phone Order
Signature



INVOICE

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

INVOICE NO.	PAGE NO.
336820	1 of 1
CUSTOMER NO.	DATE
1040590	08/24/20

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

BILL TO: 1040590

SHIP TO: 31

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

JOE ARNOLD
 450 CRAIG LANE
 GEORGETOWN KY 40324
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
LH PLANT	08/24/20	GOI	NET 30	KY	901209	01	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
23832	BX42 Premium Raw Edge V-Belt Notched			3	3	0	EA	19.99	EA	59.97

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
59.97	0.00	0.00	4.25	10.91	75.13

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
336820	1040590	08/24/20	75.13

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 #
9/18/2020	00935

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

711 - \$1,820.00
 712 - \$490.00
 713.001 - \$1,740.00

APPROVED
 By JayFavor at 7:10 am, Oct 08, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/11/2020	6	Non-contract (Operator 2)	-Cut grass	711 70.00	420.00
8/11/2020	2	Non-contract (Operator 2)	-Mowed and trimmed lagoons zw	711 70.00	140.00
8/12/2020	4	Non-contract (Operator 2)	-Trimmed weeds from around lift station and lagoons	711 70.00	280.00
8/13/2020	4	Non-contract (Operator 2)	-Mowing K.C.	711 70.00	280.00
8/17/2020	4	Non-contract (Operator 2)	-Looking for and marking mainline	712 70.00	280.00
8/18/2020	3	Non-contract (Operator 2)	-Cut grass	711 70.00	210.00
8/19/2020	2	Non-contract (Operator 2)	-Assist the vacuum truck from Derby City at the lift station near the villas in Persimmon Ridge. K.C.	713.001 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Cut grass	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Trimmed around site	711 70.00	140.00
8/21/2020	3	Non-contract (Operator 2)	-Trimmed around lagoons. Zw	711 70.00	210.00
8/27/2020	16	Non-contract (Expert Ope...	-Working on influent lift station TMS	713.001 100.00	1,600.00
8/31/2020	3	Non-contract (Operator 2)	-Answered call out to 300 Persimmon Ridge Dr. Customer had sewage in his yard and contacted us via HOA. Popped manholes and checked flow. Showed customer we had flow in manholes and assured him someone would follow up with him today.	712 70.00	210.00

Total \$4,050.00



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

Invoice

Date	Invoice
12/3/2019	1055 - C

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 GK# 1098

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/4/2019	11	Jetter Unit Operator	Jetted sewers at Airview. AG	180.00	1,980.00
11/4/2019	13	Non-contract (Expert ...	Airview, mobilize for lift station repair, purchase supplies. JR	100.00	1,300.00
11/4/2019	1	Non-contract (Operat...	Cleaned brush and trash up out of work site. ZW	70.00	70.00
11/5/2019	10	Jetter Unit Operator	Jetted sewers due to customer complaint and investigate. AG	180.00	1,800.00
11/5/2019	3	Non-contract (Operat...	Worked on pumps at lift station, installed walk grating at plant, tighten and aligned belts on blowers AG	70.00	210.00
11/5/2019	13	Non-contract (Expert ...	Pulled both pumps, impeller on 2 is inoperable, search for replacement, cleaned out wet well, verified well depth, lowered floats to below collection piping, installed 1 new walk grating by clarifier, side by side chlorine test instruments. JR	100.00	1,300.00
11/5/2019	5	Jetter Operator	Line cleaning and repair- Jetted sewer due to customer complaints and investigated. ZW	70.00	350.00
11/5/2019	7.5	Non-contract (Operat...	Worked on lift station repairs and assisted Jon. ZW	70.00	525.00
11/5/2019	10	Jetter Operator	Line cleaning and repair- Jet sewer lines at Airview due to customer complaint and investigate. CN	70.00	700.00
11/7/2019	3.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	245.00
11/7/2019	7.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	525.00
11/7/2019	0.5	Non-contract (Operat...	Land clearance around plant. CN	70.00	35.00
11/7/2019	13	Non-contract (Operat...	Land clearance around plant. CN	70.00	910.00
11/11/2019	2	Non-contract (Operat...	Gathered trash and loaded to take to dumpster kc	70.00	140.00
11/12/2019	0.5	Non-contract (Operat...	Picked up heater for building kc	70.00	35.00
11/13/2019	3	Non-contract (Operat...	Assist ELK septic while repairing locating a sewer line kc	70.00	210.00
11/14/2019	2	Capital Project	Working on disinfecting system kc	70.00	140.00
11/15/2019	2	Capital Project	Installation of disinfecting system and checked on contractor. Kc	70.00	140.00
11/26/2019	1	Non-contract (Operat...	Collect and delivered effluent samples to Beckmar, kc	105.00	105.00
11/30/2019	1.5	Non-contract (Operat...	Go to site for emergency call out due to excessive rain, coordinate manhole overflow with staff, kc	70.00	105.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
9/18/2019			Willis Klein-Order No. S1615020, 19/18/2019, tm	130.27	130.27
9/19/2019			Core & Main-Invoice L220736, 09/19/2019, tm	358.76	358.76
10/17/2019			Advanced Automotive Services & Repair LLC-Recycling Fee, 10/17/2019, kc	50.00	50.00
Total				4,133.00	4,133.00

[Handwritten signature] 12-10-19



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

Invoice

1-3-2020
 JA

Date	Invoice
12/3/2019	1056 -C

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 CK# 1098

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	4	Non-contract (Expert ...	Got materials to replumb pump line to contact tank so it would not freeze this winter. JA	100.00	400.00
11/9/2019	5	Non-contract (Expert ...	Removal of old blower, rough in of new blower, connecting parts list, voltage verification for effluent pump panel, solicited additional sludge quote. JR	100.00	500.00
11/12/2019	4	Non-contract (Operat...	Cleaned work site, Scrubbed blower housing unit. zw	70.00	280.00
11/13/2019	1	Non-contract (Expert ...	Zach and I cut up old wood laying around area and hauled to LH. JA	100.00	100.00
11/13/2019	4	Non-contract (Operat...	Cleaned blower plate/housing unit cut up and hauled away wood from site. zw	70.00	280.00
11/18/2019	3	Non-contract (Operat...	Went to Brocklyn to unlock the gate for pumpers. Locked it back when they left. ZW	70.00	210.00
11/19/2019	1	Non-contract (Operat...	Zach and I cut and cleaned up old electrical conduit and hauled to LH dumpster. JA	70.00	70.00
11/19/2019	3	Non-contract (Operat...	Cut wood metal pipes and removed them from facility. Cleaned trash and outside debris. Zw	70.00	210.00
11/20/2019	1	Non-contract (Expert ...	Zach and I cut bushes and trees out of fence. JA	100.00	100.00
11/20/2019	3	Non-contract (Operat...	Cut brush with loppers from outside the fence. Cleaned back of site zw	70.00	210.00
11/25/2019	1	Non-contract (Expert ...	Cleaned up limbs and bushes we cut last week. JA & ZW	100.00	100.00
11/26/2019	4	Non-contract (Operat...	Cleaned fence line of overgrown trees and vines with loppers. Cut larger pieces of wood with chainsaw for moving. hosed tank raked blowers zw	70.00	280.00
11/27/2019	2	Non-contract (Expert ...	Rain last night high flow SSO at plant on arrival 10am cut aeration off cleaned area put lime around area affected turned aeration back on at 11:30 SSO had stopped. Then had to fill out overflow report and send to state. JA	100.00	200.00
11/27/2019	4	Non-contract (Operat...	Continued to cut brush and wood along fence line. Tried to mulch up problem limbs and vines. Zw	70.00	280.00
11/29/2019	6	Non-contract (Operat...	Picking up and unloaded brush. (Took two trips), ZW	70.00	420.00
11/30/2019	3	Non-contract (Operat...	Went to turn off blower because of excessive rain. Inspect plant for heavy rains, zw	70.00	210.00
12/1/2019	3	Non-contract (Operat...	Went to turn blower back on but water was still overflowing zw	70.00	210.00
	13	Vehicle Use Reimb Group	Vehicle Use	35.00	455.00
9/18/2019			Willis Klein-Order No. S1615029, 09/18/2019, tm	94.46	94.46
Total					

\$4,133.00



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

Invoice

Date	Invoice
12/3/2019	1057-C

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 CK# 1028

1-3-2020
JA

Project
KV-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KV-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/7/2019	1	Capital Project	Working on capital design for repairs to lift station, TM	70.00	70.00
11/8/2019	7	Non-contract (Expert ...	Remove old blower, rough in of new blower, solicited Contractor for lift station repair/ replacement review impeller quote and forwarded for approval, JR	100.00	700.00
11/8/2019	1.5	Non-contract (Expert ...	Zach and I cleaned up old pumps and blowers, bags of sand and pvc hauled back to LH dumpster. JA	100.00	150.00
11/8/2019	4	Non-contract (Operat...	Cleared trash and metal. Hauled to dumpster picked up second load. ZW	70.00	280.00
11/11/2019	3	Non-contract (Expert ...	Confirm blower shaft diameter and required sheaves, located vender, placed sheave and insert on order. Jr	100.00	300.00
11/11/2019	4	Non-contract (Operat...	Loaded and hauled trash from site. zw	70.00	280.00
11/12/2019	2	Non-contract (Operat...	Loaded and hauled wood from job site. ZW	70.00	140.00
11/13/2019	1	Non-contract (Expert ...	Meeting on lift station rebuild, and global search for planning. TM	100.00	100.00
11/13/2019	1	Non-contract (Expert ...	Zach and I cleaned up old wood inside fenced area and hauled to LH. JA	100.00	100.00
11/13/2019	2	Non-contract (Operat...	Cleaned brush hauled wood and trash. ZW	70.00	140.00
11/20/2019	1	Non-contract (Expert ...	Zach and I cut up old stump and wood inside the fence and hauled to LH. JA	100.00	100.00
11/20/2019	2	Non-contract (Operat...	Cut wood to make it moveable. Removed it. Cut down stump, Cut down few problem limbs, Consolidated brush, zw	70.00	140.00
11/21/2019	0.5	Non-contract (Expert ...	Customer complaint 104 Hunter Trace Robert Engle sewerage back up in bath tub and commode yesterday, I checked the down stream MH from his house and there was a root ball in the down stream invert got it out. JA	100.00	50.00
11/26/2019	2	Non-contract (Expert ...	Cleaned up old pipes buckets and metal hauled to LH dumpster. JA & ZW	100.00	200.00
11/26/2019	2	Non-contract (Operat...	Cleaned clarifier, Cut limbs and mulched up brush, Cleaned wood and trashed parts, Removed broken pipes took and dumped. Zw	70.00	140.00
11/27/2019	1	Non-contract (Expert ...	Zach and I cut up old boards and tree limbs loaded up old pvc pipes in his truck and he hauled to dump. JA	100.00	100.00
11/27/2019	2	Non-contract (Operat...	Removed trash old buckets filled with sand, chopped up previously cut limbs and loaded my truck to haul away. zw	70.00	140.00
12/1/2019	0.5	Non-contract (Expert ...	Coordinate with staff to check Fox Run SSO had stopped, complete report and emailed the state. JA	100.00	50.00
Total				\$4,133.00	



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

Invoice

Date	Invoice
12/3/2019	1058 - B

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 GK# 1098

Project
<u>KY-Golden Acres Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	<u>1</u>	<u>KY-Bluegrass Operati...</u>	<u>Contract Operational Services for January 2020</u>	<u>4,133.00</u>	<u>4,133.00</u>
<p><i>SKP</i> <i>12-26-19</i></p>					
Total					46,266.00

4,133.00



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

Invoice

Date	Invoice
12/3/2019	1059 - C

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 GK# 1098

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	1	Non-contract (Expert ...	Working with Zak on Mission unit settings for lift station. Will need to adjust amp setting. TM	100.00	100.00
11/10/2019	4	Non-contract (Operat...	Attempt to pull main pump with rigging/crane at lift station.-could not succeed. Back spun pump to lower amps. Acquired and installed heat trace /insulation wrap on primary force main and secondary force main above ground. SR	70.00	280.00
11/17/2019	1	Non-contract (Operat...	Repair airlift to improve functioning to reduce clogging issues of lift. SR	70.00	70.00
11/20/2019	1	Non-contract (Operat...	Returns stopped up with leaves and debris. Flush and clear. SZR	70.00	70.00
11/23/2019	1	Non-contract (Operat...	Both return pumps no operational. Flush and clear leaves. SZR	70.00	70.00
	5	Vehicle Use	Vehicle Use	35.00	175.00
	1	Sludge Hauling Services Reimb Group	Sludge Hauling Services	1,150.00	1,150.00
10/28/2019			The Home Depot-Supplies, 10/28/2019, sr	99.12	99.12
11/9/2019			The Home Depot-Materials, 11/09/2019, sr	209.75	209.75
11/18/2019			Henry A. Petter Supply Co.-Supplies, 11/18/19, tt	164.37	164.37
11/19/2019			Fastenal-Supplies, 11/19/2019, sr	14.58	14.58
			Total Reimbursable Expenses		487.82
			Markup	5.00%	24.39
			Total Reimbursable Expenses		512.21
<i>EW</i> 12-26-19				Total	<u>10,693.21</u>

\$4,133.00



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

Invoice

Date	Invoice
12/3/2019	1060-C

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 GK# 1098

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		UV-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	<u>1</u>	<u>KY-Bluegrass Operati...</u>	<u>Contract Operational Services for January 2020</u>	<u>4,133.00</u>	<u>4,133.00</u>
11/7/2019	<u>3</u>	<u>Non-contract (Operat...</u>	<u>Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out u v light bulbs at effluent at plant. Moved new blowers to appropriate plants AG</u>	<u>70.00</u>	<u>210.00</u>
11/7/2019	<u>10</u>	<u>Non-contract (Operat...</u>	<u>Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out UV light bulbs at effluent at plant. Moved new blowers to appropriate plants AG</u>	<u>70.00</u>	<u>700.00</u>
11/7/2019	<u>2</u>	<u>Non-contract (Operat...</u>	<u>Making repairs to UV kc</u>	<u>70.00</u>	<u>140.00</u>
11/7/2019	<u>2</u>	<u>Non-contract (Operat...</u>	<u>Organized and loaded equipment that was delivered to my house and took to Kingswood for installation kc</u>	<u>70.00</u>	<u>140.00</u>
11/7/2019	<u>1.25</u>	<u>Non-contract (Operat...</u>	<u>Changed UV bulbs. kc</u>	<u>70.00</u>	<u>87.50</u>
11/7/2019	<u>6</u>	<u>Non-contract (Expert ...</u>	<u>Trouble shoot blower building lights, installed new ballasts and bulbs, changed blower oil, trouble shoot blower control, gathered part numbers for motherboard, JR</u>	<u>100.00</u>	<u>600.00</u>
11/11/2019	<u>4</u>	<u>Non-contract (Expert ...</u>	<u>Trouble shoot UV system, identify part numbers, ordered replacement ballast jr</u>	<u>100.00</u>	<u>400.00</u>
11/14/2019	<u>1</u>	<u>Non-contract (Operat...</u>	<u>Clean up site and haul away debris/trash. kc</u>	<u>70.00</u>	<u>70.00</u>
11/15/2019	<u>1</u>	<u>Non-contract (Operat...</u>	<u>Help load trash to big for the dumpster. KC</u>	<u>70.00</u>	<u>70.00</u>
11/15/2019	<u>4</u>	<u>Non-contract (Operat...</u>	<u>Unloaded pumps, Loaded what trash wouldn't take in truck to take to dump. Worked on grate for catwalk. zw</u>	<u>70.00</u>	<u>280.00</u>
11/16/2019	<u>1</u>	<u>Non-contract (Operat...</u>	<u>Took scrap from Kingswood to dump. Zw</u>	<u>70.00</u>	<u>70.00</u>
11/20/2019	<u>1.5</u>	<u>Non-contract (Operat...</u>	<u>Picked up cinderblocks to make mower ramp at Kingswood. Zw</u>	<u>70.00</u>	<u>105.00</u>
11/21/2019	<u>1</u>	<u>Non-contract (Operat...</u>	<u>Unloaded and stacked blocks for future ramp. Zw</u>	<u>70.00</u>	<u>70.00</u>
11/22/2019	<u>6</u>	<u>Non-contract (Operat...</u>	<u>Worked with Andy and Mike with light system. Worked with Andy and Mike at lift station. We adjusted the floater lengths pulled up pump discovered it was airlocked our it back together and lowered it. Needs new 40 watt bulb. ZW</u>	<u>70.00</u>	<u>420.00</u>
11/25/2019	<u>4</u>	<u>Non-contract (Operat...</u>	<u>Attempted to pick up ballast for Kingswood, Went to Persimmon to pick up cinder blocks for ramp, Unloaded blocks at Kingswood. Zw</u>	<u>70.00</u>	<u>280.00</u>
11/30/2019	<u>1.5</u>	<u>Non-contract (Operat...</u>	<u>Evaluating the lift station that was in alarm due to high rains, kc</u>	<u>70.00</u>	<u>105.00</u>
	<u>10</u>	<u>Vehicle Use</u>	<u>Vehicle Use</u>	<u>35.00</u>	<u>350.00</u>
	<u>1</u>	<u>Sludge Hauling Services Reimb Group</u>	<u>Sludge Hauling Services</u>	<u>2,300.00</u>	<u>2,300.00</u>
12/30/19				Total	4,133.00



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

Invoice

Date	Invoice
12/3/2019	1061-C

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 CK# 1098

JM
1-3-2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	<u>1</u>	<u>KY-Bluegrass Operati...</u>	<u>Contract Operational Services for January 2020</u>	<u>4,133.00</u>	<u>4,133.00</u>
11/6/2019	0.75	Non-contract (Expert ...	Meeting with Utility Cloud on the issues of work orders after time change. TM	100.00	75.00
11/6/2019	13	Jetter Unit Operator	Jetted sewers and plant returns at Lake Columbia. AG	180.00	2,340.00
11/6/2019	5	Non-contract (Operat...	Tree clean up. kc	70.00	350.00
11/6/2019	13	Non-contract (Expert ...	Coordinate sludge removal , pulled aeration headers, cleared blockages in headers, coordinate power company for tree removal, met with DNR, removed header remains from bottom of aeration tank, removed effluent aeration header. JR	100.00	1,300.00
11/6/2019	12	Capital Project	Cleaned work site at Columbia. Cleared pipes from tank. Removed brush, cut trees, cleaned perimeter. Bagged and removed trash from Columbia. ZW	70.00	840.00
11/6/2019	13.5	Jetter Operator	Line cleaning and repair, Jetted sewers and plant returns at Lake Columbia. CN	70.00	945.00
11/7/2019	1	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	100.00
11/7/2019	6	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	600.00
11/8/2019	6	Non-contract (Expert ...	Prepare site for effluent line installation, secured sheet metal housing on blower, removal of disconnect electrical line. JR	100.00	600.00
11/9/2019	5	Non-contract (Expert ...	Assembled parts list for blower tuneup, effluent aeration header, effluent discharge line, acquired parts. JR	100.00	500.00
11/10/2019	10	Non-contract (Expert ...	Aligned belt sheaves on blowers, install missing bolts, removed unused electric components, manufactured new effluent aeration header and installed, reinforced temporary leaf guard, installed new effluent pipe, installed temporary electrical plug, new blower filter installed. JR	100.00	1,000.00
11/11/2019	4	Non-contract (Expert ...	Verified return sludge lines are operating, verified belt number, ordered new replacement belt. Jr	100.00	400.00
11/15/2019	2	Non-contract (Operat...	Work on clogged return line and added root kill to manholes kc	70.00	140.00
11/30/2019	1	Non-contract (Operat...	Change facility setup due to high rains to avoid washout, kc	70.00	70.00
	8	Vehicle Use	Vehicle Use	35.00	280.00

Total \$4,133.00



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

Invoice

Date	Invoice
12/3/2019	1062-C

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/1/20
 DT PD 1/28/20 CK# 1098

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
		KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	1	Non-contract (Expert ...	Research and work with Brenda on a sewer tap request. Found out an agreement was made that was and is not in the tariff, Todd and Stacy was the only people aware of this. TM	100.00	100.00
11/8/2019	14	Jetter Unit Operator	Jettered sewers at LH. AG	180.00	2,520.00
11/8/2019	13.75	Jetter Unit Operator	Jettered sewer lines at LH. CN	180.00	2,475.00
11/9/2019	13	Jetter Operator	Line cleaning and repair, Jettered sewers at LH. AG	70.00	910.00
11/9/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/10/2019	13	Jetter Unit Operator	Jettered sewers at LH. AG	180.00	2,340.00
11/10/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/11/2019	14	Jetter Operator	Line cleaning and repair, Jetter services. AG	70.00	980.00
11/11/2019	13	Jetter Unit Operator	Jetter services. CN	180.00	2,340.00
11/13/2019	1	Non-contract (Expert ...	Replaced broken hose bib in building. JA	100.00	100.00
11/18/2019	1	Non-contract (Expert ...	Winterized RPZ installed new heat tap and wrap insulation. JA	100.00	100.00
11/19/2019	2	Non-contract (Expert ...	Inspected a 55 Tap 4" x 8" on clay tile line at 1023 Fairway Dr. I have photos if needed. JA	100.00	200.00
11/19/2019	3	Non-contract (Operat...	Cut pipes and metal, Threw away trash from outside fence hosed facility zw	70.00	210.00
11/30/2019	1	Non-contract (Expert ...	Called out to 2023 Longview Dr. Sewer coming out of MH in there yard. Coordinate with home owner and coordinate cleanup for tomorrow. JA	100.00	100.00
11/30/2019	2	Non-contract (Operat...	Turned off blowers zw	70.00	140.00
12/1/2019	1.5	Non-contract (Expert ...	Cleaned up around MH at 2023 Longview Dr. Checked plant SSO had stopped. Complete report for the SSO and sent to state. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's-Supplies, 11/01/2019, ja (receipt total \$114.48)	97.54	97.54
11/13/2019			Lowe's-Supplies, 11/13/2019, ja	40.74	40.74
12/2/2019			USA BlueBook-Invoice 069240, 11/18/2019 (Invoice total \$52.89)	26.45	26.45
			Total Reimbursable Expenses		164.73
			Markup	5.00%	8.24
			Total Reimbursable Expenses		172.97
Total					\$25,713.97

SK
 12-26-19

\$4133.00



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 1351 Jefferson Street, Suite 301
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 admin@midwestwaterop.com

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12/3/2019	1063 -C

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 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

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Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	4	Non-contract (Operat...	Tree removal and unloaded a delivery for Jon kc	70.00	280.00
11/15/2019	3.5	Non-contract (Operat...	Removed cinderblocks from site zw	70.00	245.00
11/30/2019	2.5	Non-contract (Operat...	Silence the alarms at three lift stations one was overflowing, inspect 3 lift station for operation, called it in to EPA ,KC	70.00	175.00
	3	Vehicle Use Reimb Group	Vehicle Use	35.00	105.00
11/12/2019			Rural King-Heater, 11/12/19, kc (receipt total \$116.47)	19.07	19.07
			Total Reimbursable Expenses		19.07
			Markup	5.00%	0.95
			Total Reimbursable Expenses		20.02
<i>ST</i> <i>12-26-19</i>					
Total					4,133.00

#4,133.00



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 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

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1/6/2020	1108-B

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 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 743
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

1-13-2020
 SA

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/3/2019	0.5	Non-contract (Operat...	Paperwork for SSO. KC	70.00	35.00
12/3/2019	5	Non-contract (Expert ...	Confirmed impellers are correct, reviewed connecting hardware, order mechanical seals for installation of lift station impeller project. Jr	100.00	500.00
12/4/2019	6	Non-contract (Operat...	Moved rocks to drive way, tried to make easement not so easy to get stuck in and moved brush. zw	70.00	420.00
12/5/2019	5	Jetter Unit Operator	Sewer jetting Airview. AG	180.00	900.00
12/5/2019	8	Jetter Unit Operator	Sewer jetting Airview. AG	180.00	1,440.00
12/5/2019	4.02	Non-contract (Expert ...	Removed old blower pump, removed old conduit runs, disconnect live power from old control panel, inspected sewer main repairs, review new sewer main issue, installed new grating far side of clarifier. Jr	100.00	402.00
12/5/2019	3.48	Non-contract (Expert ...	Removed old blower pump, removed old conduit runs, disconnect live power from old control panel, inspected sewer main repairs, review new sewer main issue, installed new grating far side of clarifier. Jr	100.00	348.00
12/5/2019	4	Jetter Operator	Jetted sewer lines. CN	70.00	280.00
12/5/2019	8.5	Jetter Operator	Jetted sewer lines. CN	70.00	595.00
12/6/2019	12	Capital Project	Helped Install new conduit breakers box and rewired clarifier. Fixed backflow into digester from aeration basin. Mounted WAS return line into digester. Leveled and mounted RAS line into aeration basin. AG	70.00	840.00
12/6/2019	11	Non-contract (Expert ...	Mobilize for repairs, pickup parts, disconnect unneeded power, remove and conduit, install work walk grating. Jr	100.00	1,100.00
12/6/2019	3	Capital Project	Loaded trash from Jon and Andrew into truck to take to dumpster. Zw	70.00	210.00
12/6/2019	12	Capital Project	Brush cutting and plant construction. CN	70.00	840.00
12/7/2019	12	Capital Project	Remove old electric boxes, helped rewire clarifier. Installed new safety rail around open catwalk. Fabricated new air header and installed. Replace rubber belting on clarifier. AG.	70.00	840.00
12/7/2019	7	Non-contract (Expert ...	Removed old antiquated control box, relocated/ upgraded wiring for clarifier pivot, added breaker protection to effluent pump, installed temporary digester decant pump, fixed hole digester/ aeration wall. Jr	100.00	700.00
12/7/2019	7	Non-contract (Operat...	Picked up tools and pipe pieces for Jon. Grabbed iron grate for Columbia and more trash. Delivered trash to Kingswood dumpster and iron grate to Columbia. Zw	70.00	490.00
12/7/2019	12	Capital Project	Plant construction. CN	70.00	840.00
12/11/2019	9.5	Non-contract (Operat...	Pulled rebuilt and reinstalled both pumps at lift station. AG	70.00	665.00
12/11/2019	10.5	Non-contract (Expert ...	Replacement of upper and lower seals, installation of new impeller and hardware on pumps 1 and 2. Jr	100.00	1,050.00
Total				\$4,133.00	



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*1-13-2020
SK*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/13/2019	4	Capital Project	Cleaned along fence line with loppers. Cut down problem branches mulched up previously cut brush removed part of brush. zw	70.00	280.00
12/17/2019	5	Non-contract (Expert ...	Collected plant dimensions for tank capacities, collected relative elevations based off plant wall, site pictures. Jr	100.00	500.00
12/10/2019	0.5	Non-contract (Expert ...	Submitted E-Notification to KDEP for SSO . JA	100.00	50.00
12/10/2019	3.5	Non-contract (Operat...	Went back to turn on blower which was turned off due to sso and heavy rain. Zw	70.00	245.00
12/12/2019	3	Non-contract (Expert ...	Materials list for motor blower installation, sludge hauling follow up calls. Jr	100.00	300.00
12/13/2019	1	Non-contract (Expert ...	Coordinated meeting with Buchanan Contacting to meet at 9am to get a price on pumping out lagoon. JA	90.00	90.00
12/16/2019	5	Non-contract (Expert ...	Parts acquisition for blower 2 and start installing. Jr	100.00	500.00
12/16/2019	1	Non-contract (Expert ...	Checked MH across road from WWTF per Terry it was backed up called Jon to schedule Andrew to jet. JA	100.00	100.00
12/17/2019	11	Non-contract (Expert ...	Rough install blower 2, measurements for connecting pipe and bushing, ordered, cut up removal of old metal debris from site. Jr	100.00	1,100.00
12/17/2019	2	Non-contract (Operat...	Checked backed up line with Joe and tried to clear the blockage from wetwell. Zw	70.00	140.00
12/18/2019	3	Non-contract (Operat...	Went to Brocklyn to turn blowers back on. Cleaned site from bypass zw	70.00	210.00
12/19/2019	3	Jetter Unit Operator	Jetter sewer lines. AG	180.00	540.00
12/19/2019	10	Jetter Unit Operator	Jetter sewer lines. AG	180.00	1,800.00
12/19/2019	2	Jetter Operator	Jetter sewer lines. CN	70.00	140.00
12/19/2019	10	Jetter Operator	Jetter sewer lines. CN	70.00	700.00
12/20/2019	11	Jetter Unit Operator	Jetter sewer lines. AG	180.00	1,980.00
12/20/2019	12	Jetter Operator	Jetter sewer lines. CN	70.00	840.00
12/29/2019	1	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	70.00
12/29/2019	1.5	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	105.00
12/29/2019	12	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	420.00
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-207	66.10	66.10
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-217	79.37	79.37
1/6/2020			Reimbursement-Two loads of water from 300 Hallie Irvine Road, Richmond, KY to Andrew Griffin, 12/19/2019	12.00	12.00
1/6/2020			USA BlueBook-Invoice 056355, 11/01/2019 (invoice total \$6,166.21)	3,083.10	3,083.10
1/6/2020			USA BlueBook-Invoice 096615, 12/19/2019	49.66	49.66
Total				\$4,133.00	



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 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

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1/6/2020	1110 - B

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*1-13-2020
JAC*

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/19/2019	4	Non-contract (Expert ...	Mobilization and parts acquisition for fox run blower install and chlorine tank relocation. Jr	100.00	400.00
12/2/2019	3	Capital Project	Cut wood and problem limbs loaded truck with brush and wood chunks. Cleaned ground where wetwell bypassed. Zw	70.00	210.00
12/3/2019	3	Non-contract (Expert ...	Acquired measurements for connecting couplers for blower, cross reference and placed order. Jr	100.00	300.00
12/8/2019	11	Non-contract (Expert ...	Relocate chlorine tank, connected blower 2 to air manifold, installed pulleys, aligned belts, test run new blower, removed old influent pump slides and stands, parts list for influent control. Jr	100.00	1,100.00
12/8/2019	6	Non-contract (Expert ...	Jon and I relocated sodium hypochlorite tank and pump down to ground level, installed blower on unit 2, cut out old pump rails in wet well. JA	100.00	600.00
12/8/2019	2	Non-contract (Expert ...	Jon and I relocated sodium hypochlorite tank and pump down to ground level, installed blower on unit 2, cut out old pump rails in wet well. JA	100.00	200.00
12/9/2019	2	Non-contract (Expert ...	Martins pumped 4000 gallons of sludge from clarifier and contact tank hauled back to there facility in Paris. I scheduled a meeting with Buchanan Contracting to show him the lift stations to get a quote for replacement and repairs. JA	100.00	200.00
12/9/2019	3	Non-contract (Operat...	Pumped sludge cleaned wet well took repairman to 2 lift stations for estimates on repair zw	70.00	210.00
12/10/2019	3	Non-contract (Operat...	General clean up. Made parts list for future improvements. AG	70.00	210.00
12/10/2019	2	Non-contract (Expert ...	Had to order pulley for blower motor at City Electric Motor Co. in Lexington then went to Grainger to check prices on stainless steel chain. JA	100.00	200.00
12/12/2019	4	Non-contract (Expert ...	Materials list for motor starter protection/ influent pump panel, influent pump connecting hardware. Jr	100.00	400.00
12/16/2019	5	Non-contract (Expert ...	Parts acquisition for blower and influent lift start wiring. Jr	100.00	500.00
12/16/2019	0.5	Non-contract (Expert ...	Picked up pulley at City Electric Motor for #2 blower motor. JA	100.00	50.00
12/18/2019	9	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,620.00
12/18/2019	10	Non-contract (Expert ...	Install new wiring and breakers for blower, parts list for pump connection, removed unused electrical circuit, install correct motor pulley for blower 2, blower 2 new belt, identify filter backwash electrical circuits, troubleshoot influent pump control. Jr	100.00	1,000.00
12/19/2019	2	Non-contract (Expert ...	Assisted Jon on getting #2 blower up and running. JA	100.00	200.00
Total				\$4,133.00	



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 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

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1/6/2020	1111

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 Josiah Cox
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*1-13-2020
 SK*

Project

KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati... Reimb Group	Contract Operational Services for February	4,133.00	4,133.00
12/16/2019 12/31/2019			Henry A. Petter Supply Co.-Shipment #1461222-0001-01, sr	297.61	297.61
			Mike Petter Septic and Sewer Service-Ticket 09341, 12/03/2019	375.00	375.00
			Total Reimbursable Expenses		672.61
			Markup	5.00%	33.63
			Total Reimbursable Expenses		706.24
Total					\$4,839.24

\$4,133.00



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1/6/2020	1112 <i>B</i>

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1-13-2020
JH

Project
KY-Creat Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	1.91667	Non-contract (Expert ...	Pick Up Crane for lift station from Shipping Dock, Both returns not working, clear returns. SZR	100.00	191.67
12/3/2019	3	Non-contract (Expert ...	Pick up supplies and modify spare pump to move sludge from clarifiers and unclog and clear return lift pumps.-SZR	100.00	300.00
12/3/2019	3	Non-contract (Expert ...	Work on return lines, clean out bottom of clarifiers. TT	100.00	300.00
12/6/2019	1.33333	Non-contract (Expert ...	Customer Service Workorder #270227664 and Clear leaves from Returns-SZR	100.00	133.33
12/14/2019	3.5	Non-contract (Operat...	Excavate and Build Forms for Jib crane install for lift-station. -SZR	70.00	245.00
12/15/2019	6	Non-contract (Operat...	Pickup concrete and tools, tie Rebar, Pour and finish concrete pad for JIB crane by lift station. -SZR	70.00	420.00
12/26/2019	3	Non-contract (Operat...	Strip Concrete Forms from crane base pour. Grout finished concrete smooth. Install crane base with redheads and anchor epoxy. Assemble Jib Crane. -SZR	70.00	210.00
12/28/2019	6	Non-contract (Expert ...	Mobilize for Mission installation, parts acquisition. JR	100.00	600.00
12/28/2019	7.5	Non-contract (Expert ...	Move 80hp tractor to plant, clear road brush and trees off road, clear trees blocking drive to lift station, remove old crane, regrade roads for new rock. Meet JR to train on Mission units. Lift station pump high amps, pull with help from TT. -SZR	100.00	750.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
11/26/2019			T&S Equipment Company-Invoice No 1842458, 11/26/2019, sr	401.23	401.23
12/3/2019			Lowe's-Materials, 12/03/2019, sr	42.12	42.12
12/15/2019			The Home Depot-Materials, 12/15/2019, sr	115.22	115.22
12/16/2019			Henry A. Petter Supply Co.-Shipment #1461221-0001-01, 12/16/2019, sr	297.61	297.61
12/17/2019			Lowe's-Keys, 12/17/2019, sr	8.61	8.61
12/26/2019			Fastenal-Supplies, 12/26/2019, sr	20.11	20.11
12/31/2019			Straeffer Pump & Supply, Inc.-Invoice 28627, 12/03/2019	1,169.50	1,169.50
1/6/2020			Reimbursement for Equipment Rental to Stephen Roach, Ticket 33234905, 12/28/2019	250.00	250.00
1/6/2020			KLM Sales & Service, LLC-Invoice 1780, 01/02/2020	4,672.86	4,672.86
			Total Reimbursable Expenses		6,977.26
			Markup	5.00%	348.86
			Total Reimbursable Expenses		7,326.12
Total					14,924.12

#4,133.00



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*1/13-2020
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Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	4	Non-contract (Expert ...	Mobilize for lift station repair, plant valve replacement and UV repair. Jr	100.00	400.00
12/3/2019	2.5	Non-contract (Expert ...	Lift station troubleshooting, ordered replacement relay and breaker. Jr	100.00	250.00
12/4/2019	10.48	Non-contract (Expert ...	Installed main breaker for pump one, installed capacitor relay pump two, checked pump amps, installed return air valve, traced unused wires from digester to breaker, located dealer for IDI UV system, tech support for intensity sensor, new sensor quote requested. Jr	100.00	1,048.00
12/9/2019	12	Non-contract (Expert ...	Replaced clarifier skimmer belt. Add installed new ball valves and hose on RAS airlift. Replaced broken supports hold RAS pipe. Cut and reconfigured catwalk to improve safety and work area around clarifier. AG	90.00	1,080.00
12/9/2019	11	Non-contract (Expert ...	Install new breaker and outlet for temporary decant pump. Repair conduit by stairway, install temporary decant pump, fix walk grating by clarifier, replacement of UV ballast on #2. Jr	100.00	1,100.00
12/10/2019	9	Non-contract (Operat...	Replaced Conduit from fuse box to motor on clarifier. Replaced conduit from breaker box to UV control panel. Installed decanter electrical box and decant pump. AG	70.00	630.00
12/10/2019	10.5	Non-contract (Expert ...	Replace conduit on clarifier arm, conduit on UV control panel, conduit on flow meter control, assisted with flap replacement on skimmer, support bracket replacement on sludge return, accumulated plant data for 21 Design. Jr	100.00	1,050.00
12/11/2019	2.5	Non-contract (Operat...	Trouble shooting clarifier electrical issues. AG	70.00	175.00
12/12/2019	3	Non-contract (Operat...	Removed bad skimmer motor and Purchased a replacement. kc	70.00	210.00
12/13/2019	1.5	Non-contract (Operat...	Met with electrician installed new motor on the skimmer kc	70.00	105.00
12/16/2019	11	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,980.00
12/16/2019	14	Jetter Operator	Jetted sewer lines. CN	70.00	980.00
12/17/2019	13	Jetter Unit Operator	Jetted sewer lines. AG	180.00	2,340.00
12/17/2019	12	Jetter Operator	Jetted sewer lines. CN	70.00	840.00
12/18/2019	4	Jetter Unit Operator	Jetted sewer lines. AG	180.00	720.00
12/18/2019	4	Jetter Operator	Jetted sewer lines. CN	70.00	280.00
12/18/2019	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
11/26/2019			S&J Lighting-Sales Order 8-477692, 11/26/2019, kc	140.97	140.97
11/26/2019			Electric City-Sales Receipt 81325, 11/26/2019, kc	4.11	4.11
12/4/2019			S&J Lighting-Shipping, 12/04/2019, kc	7.22	7.22

Total \$4,133.00



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*1-13-2020
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Project
KV-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/5/2019	2	Capital Project	Replaced clogged return lines and met with a customer about a complaint. Kc	70.00	140.00
12/8/2019	11	Non-contract (Operat...	Patched holes in aeration basin, installed unistrut bracing to hold netting and U-clamped broken brace pipe for air header. Lower RAS back original pipe. Installed grating on top clarifier. AG	70.00	770.00
12/8/2019	12	Non-contract (Operat...	Patch holes and aeration tank and replace RAS Plant construction and maintenance. CN	70.00	840.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
12/4/2019			Lowe's-Materials, 12/04/2019, jr	47.55	47.55
12/7/2019			Country Inn & Suites-Lodging, 12/07/2019, ag-221	95.15	95.15
12/8/2019			Lowe's-Materials, 12/08/2019, ag	312.62	312.62
12/8/2019			Lowe's-Materials, 12/08/2019, ag	39.76	39.76
12/27/2019			B and H Environmental-Invoice 1355A, 12/27/2019, jr	1,000.00	1,000.00
1/6/2020			USA BlueBook-Invoice 082800, 12/16/2019	86.81	86.81
1/6/2020			USA BlueBook-Invoice 039595, 10/16/2019	180.54	180.54
1/6/2020			USA BlueBook-Invoice 047643, 10/24/2019 (invoice total \$997.71)	199.25	199.25
			Total Reimbursable Expenses		1,961.68
			Markup	5.00%	98.08
			Total Reimbursable Expenses		2,059.76
Total					\$8,012.76

\$4,133.00



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

Invoice

Date	Invoice
1/6/2020	1115 B

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

DATE RCVD 1/8/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

*1-13-2020
SD*

Project
<u>KV-LH Treatment Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	10	Jetter Unit Operator	Mobilized jetter, jetter planning and started jetting sewers. AG	180.00	1,800.00
12/2/2019	12	Jetter Operator	Jetting plans and started jetting sewers. CN	70.00	840.00
12/3/2019	12	Jetter Unit Operator	Jetted sewers at L&H. AG	180.00	2,160.00
12/3/2019	12.5	Jetter Operator	Jetted sewer lines. CN	70.00	875.00
12/4/2019	13	Jetter Unit Operator	Sewer jetting, AG	180.00	2,340.00
12/4/2019	1	Non-contract (Expert ...	Meet with Andrew Griffin on Longview Dr. he had some questions about locating of Manholes and lines that he's jetting. JA	100.00	100.00
12/4/2019	11.5	Jetter Operator	Jetted sewer lines. CN	70.00	805.00
12/13/2019	0.5	Non-contract (Expert ...	Called to look at a new SS tap at 104 Last Tree in Homestead took pics. JA	100.00	50.00
12/18/2019	2	Non-contract (Operat...	Turned blowers back on cleaned bar screen and hosed tanks brushed clarifier cleaned strainer zw	70.00	140.00
12/29/2019	1.5	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	105.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/ag-322	95.15	95.15
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/cn-208	95.15	95.15
12/18/2019			Albert L. Crush Company-Transaction 95f2e80c4de8, 12/18/2019, ja	117.09	117.09
1/6/2020			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	26.44	26.44
			Total Reimbursable Expenses		333.83
			Markup	5.00%	16.69
			Total Reimbursable Expenses		350.52
Total					13,908.52

\$4,133.00



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

Invoice

Date	Invoice
1/6/2020	1116

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

DATE RCVD 1/8/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/2/19
 DT PD 2/25/20 CK# 1125

Project
KV-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	3	Non-contract (Expert ...	Preparation for site overview and pumps troubleshooting. Jr	100.00	300.00
12/3/2019	0.5	Non-contract (Operat...	Fill out and send paperwork for SSO lift station on Sycamore Hills kc	70.00	35.00
12/5/2019	2	Non-contract (Operat...	Help troubleshoot 3 of the lift stations. Kc	70.00	140.00
12/5/2019	4	Non-contract (Expert ...	Checked lagoon influent pump 2, bad windings, checked lift station pump 1, bad run capacitor, installed new capacitor. Jr	100.00	400.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr/cn-304	✓ 333.87	333.87
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr/ag-318	✓ 333.87	333.87
			Total Reimbursable Expenses		667.74
			Markup	5.00%	33.39
			Total Reimbursable Expenses		701.13
<i>1-13-2020</i> <i>JAC</i>					
Total					<u>\$5,814.13</u>

\$1,681.13



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

*Charles
 Persimon*

Room No. : 304
 Arrival : 12-02-19
 Departure : 12-05-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 52279904
 Cashier No. : 4002

INFORMATION INVOICE

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

12-05-19 05:05:39 AM EST

Date	Text	Charges	Credits
12-02-19	Room	99.99	
12-02-19	State Tax	6.30	
12-02-19	County Tax	4.00	
12-02-19	Transient Tax	1.00	
12-03-19	Room	99.99	
12-03-19	State Tax	6.30	
12-03-19	County Tax	4.00	
12-03-19	Transient Tax	1.00	
12-04-19	Room	99.99	
12-04-19	State Tax	6.30	
12-04-19	County Tax	4.00	
12-04-19	Transient Tax	1.00	
Total		333.87	0.00
Balance			333.87 ✓

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

Thank You For Staying With Us

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

Guest Signature _____

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



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 318
 Arrival : 12-02-19
 Departure : 12-05-19
 Page No. : 1 of 1
 Folio No. : 24903
 Conf. No. : 52279914
 Cashier No. : 4002

*Andrew
 Resnow*

INFORMATION INVOICE

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

12-05-19 05:06:01 AM EST

Date	Text	Charges	Credits
12-02-19	Room	99.99	
12-02-19	State Tax	6.30	
12-02-19	County Tax	4.00	
12-02-19	Transient Tax	1.00	
12-03-19	Room	99.99	
12-03-19	State Tax	6.30	
12-03-19	County Tax	4.00	
12-03-19	Transient Tax	1.00	
12-04-19	Room	99.99	
12-04-19	State Tax	6.30	
12-04-19	County Tax	4.00	
12-04-19	Transient Tax	1.00	
12-05-19	VISA XXXXXXXXXXXX2990 XX/XX		333.87
Total		333.87	333.87
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

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

Guest Signature _____

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



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

Invoice

Date	Invoice
1/6/2020	1116 -B

Bill To

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

DATE RCVD 1/8/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 3/16/20 CK# 1153

1-13-2020
JR

Project

KV-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	3	Non-contract (Expert ...	Preparation for site overview and pumps troubleshooting. Jr	100.00	300.00
12/3/2019	0.5	Non-contract (Operat...	Fill out and send paperwork for SSO lift station on Sycamore Hills kc	70.00	35.00
12/5/2019	2	Non-contract (Operat...	Help troubleshoot 3 of the lift stations. Kc	70.00	140.00
12/5/2019	4	Non-contract (Expert ...	Checked lagoon influent pump 2, bad windings, checked lift station pump 1, bad run capacitor, installed new capacitor. Jr	100.00	400.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr/cn-304	333.87	333.87
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr/ag-318	333.87	333.87
			Total Reimbursable Expenses		667.74
			Markup	5.00%	33.39
			Total Reimbursable Expenses		701.13
Total					\$5,814.13

\$4,133.00



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

Invoice

Date	Invoice
2/6/2020	1165

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

2-6-20
 DATE RCVD 2/7/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 1154

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/30/2019	6	KY-Bluegrass Operati... Non-contract (Expert ...	Contract Operational Services for March Additional I&I data acquisition, pulling manholes, review sampling methodology, ordered sampler tubing, clean sampler, raised effluent pump to increase chlorine contact time. Jr	4,133.00 100.00	4,133.00 600.00
1/10/2020	4	Non-contract (Expert ...	Ordered auto off float and switch, reviewed I&I smoke test results, evaluate main jetting results, coordinate/ mobilize smoke testing equipment and sewer cam. Jr	100.00	400.00
1/11/2020	3	Capital Project	Went to turn off blowers and check lift station for bypass zw	70.00	210.00
1/12/2020	3	Capital Project	Turned blowers back on zw	70.00	210.00
1/13/2020	4	Non-contract (Expert ...	Mobilize for sewer camera upper lift station collection, reserve camera, order smoke testing notification materials. Jr	100.00	400.00
1/14/2020	11	Non-contract (Expert ...	Video inspected lift station collection system, 3 inserted taps identified, two unidentifiable obstructions observed. Jr	100.00	1,100.00
1/14/2020	11	Non-contract (Operat...	Helped Jon run camera through sewers to find blockage, zw	70.00	770.00
1/15/2020	6	Non-contract (Expert ...	Review collection system smoke test results, identified clean outs without caps, installed 3 new caps, completed customer smoke testing notifications to lift station service area. Jr	100.00	600.00
1/15/2020	3	Capital Project	Filled out door hangers and hung them door to door telling people about smoke testing on Friday (1/2 Neighborhood.) zw	70.00	210.00
1/16/2020	2	Capital Project	Went door to door with 2nd half of door hangers about Friday's smoke test zw	70.00	140.00
1/17/2020	0.5	Non-contract (Operat...	Repaired handrail kc	70.00	35.00
1/17/2020	5	Capital Project	Assisted with smoke testing at Airview also measured for manhole risers.	70.00	350.00
1/17/2020	2	Non-contract (Expert ...	Smoke test lift station collection system, located vacant lot tap and driveway drain, both have been capped, jr	100.00	200.00
1/17/2020	8	Non-contract (Expert ...	Smoke test lift station collection system, located vacant lot tap and driveway drain, both have been capped, jr	100.00	800.00
1/17/2020	5	Capital Project	Assisted with smoke testing. zw	70.00	350.00
1/17/2020	1	Capital Project	Installed new pressure relief valve zw	70.00	70.00
1/20/2020	6.5	Non-contract (Operat...	Extra time spent thawing out the frozen effluent hose. Installed a rain gauge. Evicted a squirrel from the building cleaned up her nest used what I had to Seal off entrance to the building. KC	70.00	455.00
1/22/2020	1	Non-contract (Operat...	I saw that The resident of 93 W. Airview was home stopped to obtain permission to go into the backyard to dig up A buried manholes and measure to purchase a riser for it to bring it up two grade. KC	70.00	70.00
Total					23,763.31



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

Invoice

Date	Invoice
2/6/2020	1165

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

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/26/2020	5	Non-contract (Expert ...	Pickup mission units, reviewed site for materials list, purchased uni strut, fittings and accessories, jr	100.00	500.00
1/27/2020	13	Jetter Unit Operator	Jetted sewer lines to locate bad taps and other issues that are contributing to sewer I&I issues AG.	180.00	2,340.00
1/27/2020	11	Non-contract (Expert ...	Locate buried manhole, locate point source locations for i&i in lift station collection, jr	100.00	1,100.00
1/27/2020	5	Capital Project	excavation for concrete footing to support uni strut for mission control units zw	70.00	350.00
1/27/2020	11.5	Jetter Operator	Jetted sewer lines. Spot checked clogs. Checked for l and l issued. CN	70.00	805.00
1/28/2020	4	Capital Project	Helped Jon with grade work at the plant.	70.00	280.00
1/28/2020	10	Non-contract (Expert ...	Eliminate inflow to polishing cell by grading and pitching inlet road, install new gravel, opened culvert, install mission uni strut support at plant and lift station, mounted mission unit. Jr	100.00	1,000.00
1/29/2020	5	Non-contract (Operat...	Replaced the effluent pump with a new one, grade work on drainage areas next to the newly graveled drive and seed and straw. KC	70.00	350.00
1/29/2020	5	Non-contract (Expert ...	Acquire price quote for manhole risers, follow up on inflow repairs, finalize gravel installation. Jr	100.00	500.00
1/30/2020	4	Non-contract (Expert ...	Inflow infiltration data acquisition, review data and coordinate repairs. Jr	100.00	400.00
	16	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	560.00
12/12/2019			United Rentals-Rental and Service Agreement 177006334, 12/10/2019, jr	✓ 274.28	274.28
12/21/2019			Shelby County Waste & Recycling Facility-Fees, 12/21/2019, zw	✓ 10.71	10.71
12/29/2019			Country Inn & Suites-Lodging, 12/29/2019, jr-318 (bill total \$442.93)	✓ 221.47	221.47
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr-221 (receipt total \$951.50)	✓ 317.16	317.16
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr (bill total \$1,617.55)-221	✓ 539.18	539.18
1/14/2020			Sunbelt Rentals-Invoice 97669038-0001, 01/14/2020, jr	✓ 245.92	245.92
1/14/2020			Lowe's-Materials, 01/14/2020, jr	✓ 17.28	17.28
1/14/2020			Harbor Freight Tools-Materials, 01/14/2020, jr	✓ 71.23	71.23
1/14/2020			Harbor Freight Tools-Materials, 01/14/2020, jr	✓ 39.72	39.72
1/15/2020			Lowe's-Materials, 01/15/2020, jr	✓ 7.89	7.89
1/17/2020			Lowe's-Materials, 01/17/2020, jr	✓ 11.70	11.70
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-326	✓ 100.16	100.16
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-324	✓ 100.16	100.16
1/26/2020			The Home Depot-Materials, 01/26/2020, jr	✓ 282.14	282.14
1/27/2020			Lowe's-Materials, 01/27/2020, jr	✓ 123.87	123.87
Total					



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

Invoice

Date	Invoice
2/6/2020	1165

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

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/28/2020			Quality Stone & Ready Mix, Inc.-Ticket 426652, 01/28/2020, jr	✓ 519.97	519.97
1/28/2020			Quality Stone & Ready Mix, Inc.-Ticket 426664, 01/28/2020, jr	✓ 534.52	534.52
1/28/2020			Quality Stone & Ready Mix, Inc.-Ticket 426663, 01/28/2020, jr	✓ 521.59	521.59
1/28/2020			The Home Depot-Materials, 01/28/2020, jr	✓ 28.83	28.83
2/3/2020			USA BlueBook-Invoice 112967, 01/13/2020	✓ 250.29	250.29
2/3/2020			Elk Septic & Excavation LLC-Work Order WO-0149, 12/02/2019	✓ 2,016.00	2,016.00
2/3/2020			Elk Septic & Excavation LLC-Work Order WO-0150, 12/18/2019	✓ 1,962.74	1,962.74
12/17/2020			Rural King-Supplies, 12/17/2019, kc	✓ 1.58	1.58
			Total Reimbursable Expenses		8,198.39
			Markup	5.00%	409.92
			Total Reimbursable Expenses		8,608.31
				Total	827,896.31 #23,763.31

United Rentals
TRENCH SAFETY
 BRANCH 13D
 4019 PRODUCE ROAD
 LOUISVILLE KY 40218
 502-709-8340
 502-810-6994 FAX



RENTAL RETURN
INVOICE Invoice 1165
 # 177006334-001

Job Site

TRENCH SAFETY - 13D
 4019 PRODUCE RD
 LOUISVILLE KY 40218-3007

Office: 660-621-3378 Cell: 636-432-6154

Customer # : 4006985
 Invoice Date : 12/12/19
 Rental Out : 12/11/19 08:00 AM
 Rental In : 12/12/19 08:45 AM
 UR Job Loc : 4019 PRODUCE RD, LOU
 UR Job # : 2
 Customer Job ID:
 F.O. # : NPOR
 Ordered By : JON ROGERS
 Reserved By : BRADLEY GRAVATTE
 Salesperson : BRADLEY GRAVATTE

MIDWEST WATER
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

Handwritten: A meter lift station

RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	10946467	TRIPOD RESCUE PACKAGE Make: MSA Model: 10102002 Serial: 190212436		115.00	303.00	757.00	115.00
1	10921669	GAS DETECTOR 4 GAS Make: MSA Model: ALTATR4XR Serial: 072489		110.00	280.00	699.00	110.00
Rental Subtotal:							225.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
12/10/19	VISA	**2990	01763G	CHARGED		274.28	
Agreement Subtotal:							225.00
Rental Protection:							33.75
Tax:							15.53
Total:							274.28
Deposit:							274.28

COMMENTS/NOTES:

CONTACT: JON ROGERS
 CELL#: 636-432-6154

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.

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 To Sign Up, contact URControlSupport@ur.com

United Rentals
TRENCH SAFETY
 BRANCH 13D
 4019 PRODUCE ROAD
 LOUISVILLE KY 40218
 502-709-8340
 502-810-6994 FAX



RENTAL AND SERVICE AGREEMENT

177006334

Job Site

TRENCH SAFETY - 13D
 4019 PRODUCE RD
 LOUISVILLE KY 40218-3007

Office: 660-621-3378 Cell: 636-432-6154

AIRVIEW
 R

Customer # : 4006985
 Agreement Date : 12/10/19
 Rental Out : 12/11/19 08:00 AM
 Scheduled In : 12/12/19 08:00 AM
 UR Job Loc : 4019 PRODUCE RD, LOU
 UR Job # : 2
 Customer Job ID:
 P.O. # : NPOR
 Ordered By : JON ROGERS
 Reserved By : BRADLEY GRAVATTE
 Salesperson : BRADLEY GRAVATTE

MIDWEST WATER
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

**This is not an invoice
 Please do not pay from this document**

RENTAL QTY	ITEMS Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	10946467	TRIPOD RESCUE PACKAGE Make: MSA Model: 10102002 Serial: 190212436		115.00	303.00	757.00	115.00
1	10921669	GAS DETECTOR 4 GAS Make: MSA Model: ALTAIR4XR Serial: 072489		110.00	280.00	699.00	110.00
Rental Subtotal:							225.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
12/10/19	VISA	**2990	01763G	CHARGED		274.28	✓
Agreement Subtotal:							225.00
Rental Protection:							33.75
Tax:							15.53
Estimated Total:							274.28
Deposit:							274.28

COMMENTS/NOTES:

CONTACT: JON ROGERS
 CELL#: 636-432-6154

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL
 SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE
 CUSTOMER HAS RECEIVED THE MANUFACTURER'S TABULATED DATA FOR SHORING EQUIPMENT RECEIVED
 * * * * *

COPY

COPY

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.

A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return).

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X
 CUSTOMER SIGNATURE _____ DATE _____ CUSTOMER NAME PRINTED _____ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE _____

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLS, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.

TRASH
SHELBY COUNTY RECYCLING CENTER
170 MINNERS WAY
SHELBYVILLE, KY 40065
(502) 333-2639
APPROVED
Sale

Merchant ID: 542929806166155
Term ID: LK00540148
December 21, 2019 02:37 PM
Batch#: 001 Trn #: 000009
VISA Entry Method: C
XXXXXXXXXX9824
Seq. #: 0009 Auth Code: 011316
Total: \$ 10.71
AVS Code: U

APPROVED

CHASE VISA
AID: A000000031010
ISI: E000
IVR: 000000000

Customer Copy
THANK YOU

TRANSACTION
ENCRYPTED BY
WORLDPAY
REFERENCE ID:
1912218010009



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Hotel 92

Room No. : 318
 Arrival : 12-29-19
 Departure : 01-02-20
 Page No. : 1 of 2
 Folio No. : 25350
 Conf. No. : 52634529
 Cashier No. : 4002

INVOICE

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

01-02-20 06:21:01 AM EST

Date	Text	Charges	Credits
12-29-19	Room	99.99	
12-29-19	State Tax	6.30	
12-29-19	County Tax	4.00	
12-29-19	Transient Tax	1.00	
12-30-19	Room	99.99	
12-30-19	State Tax	6.30	
12-30-19	County Tax	4.00	
12-30-19	Transient Tax	1.00	
12-31-19	Room	99.99	
12-31-19	State Tax	6.30	
12-31-19	County Tax	4.00	
12-31-19	Transient Tax	1.00	
01-01-20	Room	97.99	
01-01-20	State Tax	6.17	
01-01-20	County Tax	3.92	
01-01-20	Transient Tax	0.98	
01-02-20	VISA		442.93
	XXXXXXXXXXXX2990 XX/XX		
Total		442.93	442.93
Balance			0.00

221.46
221.47
50/50
Fox Run
American

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

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



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-23-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

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

01-23-20 12:23:33 AM EST

Date	Text	Charges	Credits
01-13-20	Room	85.49	
01-13-20	State Tax	5.39	
01-13-20	County Tax	3.42	
01-13-20	Transient Tax	0.85	
01-14-20	Room	85.49	
01-14-20	State Tax	5.39	
01-14-20	County Tax	3.42	
01-14-20	Transient Tax	0.85	
01-15-20	Room	85.49	
01-15-20	State Tax	5.39	
01-15-20	County Tax	3.42	
01-15-20	Transient Tax	0.85	
01-16-20	Room	85.49	
01-16-20	State Tax	5.39	
01-16-20	County Tax	3.42	
01-16-20	Transient Tax	0.85	
01-17-20	Room	85.49	
01-17-20	State Tax	5.39	
01-17-20	County Tax	3.42	
01-17-20	Transient Tax	0.85	
01-18-20	Room	85.49	
01-18-20	State Tax	5.39	
01-18-20	County Tax	3.42	
01-18-20	Transient Tax	0.85	
01-19-20	Room	85.49	
01-19-20	State Tax	5.39	
01-19-20	County Tax	3.42	
01-19-20	Transient Tax	0.85	
01-20-20	Room	85.49	
01-20-20	State Tax	5.39	
01-20-20	County Tax	3.42	

R

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

1/2



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-23-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

Membership No.
 A/R Number
 Group Code
 Company Name

01-23-20 12:23:33 AM EST

Date	Text	Charges	Credits
01-20-20	Transient Tax	0.85	
01-21-20	Room	85.49	
01-21-20	State Tax	5.39	
01-21-20	County Tax	3.42	
01-21-20	Transient Tax	0.85	
01-22-20	Room	85.49	
01-22-20	State Tax	5.39	
01-22-20	County Tax	3.42	
01-22-20	Transient Tax	0.85	
01-23-20	VISA		951.50
Total		951.50	951.50
Balance			0.00

Handwritten notes in a bubble:
 117.00 Airview
 117.00
 117.50 Fox Run
 LH (Longview)

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

Thank You For Staying With Us

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

Guest Signature _____

Handwritten notes:
 KY Bluegrass
 Airview \$317.16
 Fox Run \$317.17
 2N \$317.17

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

Handwritten: 2/2



Hotel *[Signature]*

Jon Rogers
48211 Rensselaer Ln
Hannibal MO 63401
United States

Room No. : 221
Arrival : 01-13-20
Departure : 01-30-20
Page No. : 1 of 3
Folio No. :
Conf. No. : 52883153
Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:21:21 AM EST

Date	Text	Charges	Credits
01-13-20	Room	85.49	
01-13-20	State Tax	5.39	
01-13-20	County Tax	3.42	
01-13-20	Transient Tax	0.85	
01-14-20	Room	85.49	
01-14-20	State Tax	5.39	
01-14-20	County Tax	3.42	
01-14-20	Transient Tax	0.85	
01-15-20	Room	85.49	
01-15-20	State Tax	5.39	
01-15-20	County Tax	3.42	
01-15-20	Transient Tax	0.85	
01-16-20	Room	85.49	
01-16-20	State Tax	5.39	
01-16-20	County Tax	3.42	
01-16-20	Transient Tax	0.85	
01-17-20	Room	85.49	
01-17-20	State Tax	5.39	
01-17-20	County Tax	3.42	
01-17-20	Transient Tax	0.85	
01-18-20	Room	85.49	
01-18-20	State Tax	5.39	
01-18-20	County Tax	3.42	
01-18-20	Transient Tax	0.85	
01-19-20	Room	85.49	
01-19-20	State Tax	5.39	
01-19-20	County Tax	3.42	
01-19-20	Transient Tax	0.85	
01-20-20	Room	85.49	
01-20-20	State Tax	5.39	
01-20-20	County Tax	3.42	

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



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-30-20
 Page No. : 2 of 3
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:21:21 AM EST

Date	Text	Charges	Credits
01-20-20	Transient Tax	0.85	
01-21-20	Room	85.49	
01-21-20	State Tax	5.39	
01-21-20	County Tax	3.42	
01-21-20	Transient Tax	0.85	
01-22-20	Room	85.49	
01-22-20	State Tax	5.39	
01-22-20	County Tax	3.42	
01-22-20	Transient Tax	0.85	
01-23-20	Room	85.49	
01-23-20	State Tax	5.39	
01-23-20	County Tax	3.42	
01-23-20	Transient Tax	0.85	
01-24-20	Room	85.49	
01-24-20	State Tax	5.39	
01-24-20	County Tax	3.42	
01-24-20	Transient Tax	0.85	
01-25-20	Room	85.49	
01-25-20	State Tax	5.39	
01-25-20	County Tax	3.42	
01-25-20	Transient Tax	0.85	
01-26-20	Room	85.49	
01-26-20	State Tax	5.39	
01-26-20	County Tax	3.42	
01-26-20	Transient Tax	0.85	
01-27-20	Room	85.49	
01-27-20	State Tax	5.39	
01-27-20	County Tax	3.42	
01-27-20	Transient Tax	0.85	
01-28-20	Room	85.49	
01-28-20	State Tax	5.39	

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



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-30-20
 Page No. : 3 of 3
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:21:21 AM EST

Date	Text	Charges	Credits
01-28-20	County Tax	3.42	
01-28-20	Transient Tax	0.85	
01-29-20	Room	85.49	
01-29-20	State Tax	5.39	
01-29-20	County Tax	3.42	
01-29-20	Transient Tax	0.85	
01-30-20	VISA		1,617.55
Total		1,617.55	1,617.55 ✓
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

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

Guest Signature _____

Kingswood / Arrive
perssimon /
\$ 539.18
each

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

HARBOR FREIGHT TOOLS

ELIZABETHTOWN KY #3006
 1502 N DIXIE AVENUE
 ELIZABETHTOWN, KY 42701
 Telephone: (270) 600-6667

SALE

Customer Name: Jon ROGERS
 Customer Number: 999009060787

66967 200W / 400W POWER INVERTE	\$24.99
67072 12V 9FT EXTENSION CORD	\$5.99
64580 3FT USB C CABLE	\$6.49
Subtotal	\$37.47
Sales Tax 6.000%	\$2.25
Total	\$39.72

Visa ✓ \$39.72

Card No. XXXXXXXXXXXX2990
 Expiration Date XX/XX
 Auth. No. 09344G
 CHASE VISA
 Chip Read
 Signature Verified
 Mode: Issuer
 AID: A0000000031010
 TVR: 0000008000
 IAD: 06021203602002
 TSI: E800
 ARC: 00

R
airnote

HARBOR FREIGHT TOOLS

ELIZABETHTOWN KY #3006
 1502 N DIXIE AVENUE
 ELIZABETHTOWN, KY 42701
 Telephone: (270) 600-6667

SALE

R
airnote

Customer Name: Jon ROGERS
 Customer Number: 999009060787

96275 2PC TITANIUM STEP DRILL B	\$19.99
56575 HARBOR FREIGHT TOOLS BUCK	\$3.25
65568 1/4IN X 50FT GLOW POLY RD	\$3.99
68506 7 MIL NITRILE GLOVES 50PC	\$9.99
68506 7 MIL NITRILE GLOVES 50PC	\$9.99
68506 7 MIL NITRILE GLOVES 50PC	\$9.99
68506 7 MIL NITRILE GLOVES 50PC	\$9.99
Subtotal	\$67.19
Sales Tax 6.000%	\$4.04
Total	\$71.23

Visa ✓ \$71.23

Card No. XXXXXXXXXXXX2990
 Expiration Date XX/XX
 Auth. No. 05175G
 CHASE VISA
 Chip Read
 Signature Verified
 Mode: Issuer
 AID: A0000000031010
 TVR: 0000008000
 IAD: 0602120360A006
 TSI: E800
 ARC: 00

Please Retain for Your Records

Store: 03006 Reg: 02 Tran: 038792
 Date: 1/14/2020 8:08:43 AM Assoc: XXXXXX
 Ticket: 0238792

R
airnote



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

SALES: 50460LRI 3049561 TRANS: 91014796 01-14-20

72818 2-1/2 PVC SCH 40 CONDUIT 16.30

SUBTOTAL:	16.30
TAX:	0.98
INVOICE TOTAL:	17.28
VISA:	17.28

VISA:XXXXXXXXXXXX2990 AMOUNT:17.28 AUTHCD:069508
 CHIP REFID:045015061941 01/14/20 10:12:13
 CUSTOMER CODE: airview
 APL: CHASE VISA TUR: 0880008000
 AID: A0000000031010 TSI: E800
 TERMINAL: 16 01/14/20 10:12:35
 PURCHASED: 1



PC#: 0240
 550B SPARROW DR
 SHEPHERDSVILLE, KY 40165-5473
 502-921-0025

SUNBELT RENTALS, INC.

Job Site:
 ROGERS, JON B
 48211 RENSSLAER LANE
 HANNIBAL, MO 63401

 C#: 636-432-6154 J#: 636-432-6154

Customer: MO S037303005
 ROGERS, JON B
 48211 RENSSLAER LANE
 HANNIBAL, MO 63401

RENTAL RETURN



Invoice #... 97669038-0001
 Invoice date 1/14/20
 Date out.... 1/14/20 8:00 AM
 Date in..... 1/14/20 4:19 PM
 Job Loc..... 48211
 Job No..... 1
 P.O. #.....
 Ordered By.. ROGERS, JOHN
 NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	VIDEO PIPE CAMERA WITH 200' CABLE 10228912 Make: ELECT EEL Model: ACE2-200SL Ser #: ECR-442 VIDEO CAMERA 200', ELECT EEL, ACE2-200SL, ELEC Billed from 1/14/20 thru 1/14/20	150.00	200.00	655.00	1595.00	200.00
Rental Sub-total:						200.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL 2133 ENVIRONMENTAL CHARGE RENTAL PROTECTION PLAN	EA	2.000	2.00 30.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS	TYPE	AMOUNT	APPLIED
1/13/20	Pay On Return						
1/14/20	VISA	**2990	03295G	CHARGED		245.92	245.92

John rogers 5738227366

Sub-total: 232.00
 Tax: 13.92
 Total: 245.92

*R Air view
 collections
 Billed*

***** 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 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 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.

lol

ROGERS, JON B
 Continued on the next page...

Customer Signature Date Name Printed Date Returned By Date



PC#: 0240
550B SPARROW DR
SHEPHERDSVILLE, KY 40165-5473
502-921-0025

SUNBELT RENTALS, INC.

Job Site:
ROGERS, JON B
48211 RENSSLAER LANE
HANNIBAL, MO 63401
C#: 636-432-6154 J#: 636-432-6154

RENTAL RETURN



Customer: MO S037303005
ROGERS, JON B
48211 RENSSLAER LANE
HANNIBAL, MO 63401

Invoice #... 97669038-0001
Invoice date 1/14/20
Date out.... 1/14/20 8:00 AM
Date in..... 1/14/20 4:19 PM
Job Loc..... 48211
Job No..... 1
P.O. #.....
Ordered By.. ROGERS, JOHN
NET DUE UPON RECEIPT

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

Deposit: 245.92
 FINAL BILL: 1/14/20 08:00 AM THRU 1/14/20 04:19 PM.
 All amounts are in USD

***** Rate your rental experience www.sunbeltrentals.com/survey *****

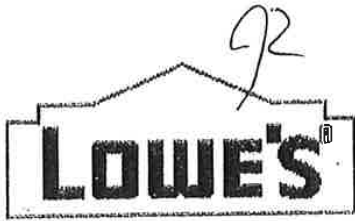
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE	MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS
---	--	---

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
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- 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.
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- 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.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)
ROGERS, JON B

2/1/20

Customer Signature	Date	Name Printed	Delivered By	Date
--------------------	------	--------------	--------------	------



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

- SALE -

SALES#: S0460LK1 1615939 TRANS#: 90201059 01-17-20

23521 4-IN TEST PLUG 33423	5.50
24132 4-IN WHITE PVC S AND D CA	2.48
146812 4-IN WHITE PVC PLUG	2.98

SUBTOTAL:	11.04
TAX:	0.66
INVOICE 14054 TOTAL:	11.70
VISA:	11.70

VISA:XXXXXXXXXX2990 AMOUNT:11.70 AUTHCD:03617G
CHIP REFID:046014496024 01/17/20 12:10:49
CUSTOMER CODE: airview
APL: CHASE VISA TUR: 0800008000
AID: A0000000031010 ISI: E800
STORE: 0460 TERMINAL: 14 01/17/20 12:11:21

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:

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

* 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 # 140549 046070 175075 *
* *
* 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: 0460 TERMINAL: 14 01/17/20 12:11:21



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

- SALE -

SALES#: S0460ET1 3095135 TRANS#: 96124410 01-15-20

24132 4-IN WHITE PVC S AND D CA	7.44
3 @ 2.48	

SUBTOTAL:	7.44
TAX:	0.45
INVOICE 15298 TOTAL:	7.89
VISA:	7.89

VISA:XXXXXXXXXX2990 AMOUNT:7.89 AUTHCD:008550
CHIP REFID:046015413819 01/15/20 16:39:59
CUSTOMER CODE: airview
APL: CHASE VISA TUR: 0800008000
AID: A0000000031010 ISI: E800
STORE: 0460 TERMINAL: 15 01/15/20 16:40:29

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:

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

* 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 # 152985 046010 159920 *
* *
* 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: 0460 TERMINAL: 15 01/15/20 16:40:29



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 326
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53001285
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:22:03 AM EST

Date	Text	Charges	Credits
01-20-20	Room	89.99	L&H
01-20-20	State Tax	5.67	
01-20-20	County Tax	3.60	
01-20-20	Transient Tax	0.90	
01-21-20	Room	89.99	L&H
01-21-20	State Tax	5.67	
01-21-20	County Tax	3.60	
01-21-20	Transient Tax	0.90	
01-22-20	Room	89.99	L&H
01-22-20	State Tax	5.67	
01-22-20	County Tax	3.60	
01-22-20	Transient Tax	0.90	
01-23-20	Room	89.99	L&H
01-23-20	State Tax	5.67	
01-23-20	County Tax	3.60	
01-23-20	Transient Tax	0.90	
01-24-20	Room	89.99	Kingswood
01-24-20	State Tax	5.67	
01-24-20	County Tax	3.60	
01-24-20	Transient Tax	0.90	
01-25-20	Room	89.99	Persimmon Ridge
01-25-20	State Tax	5.67	
01-25-20	County Tax	3.60	
01-25-20	Transient Tax	0.90	
01-26-20	Room	89.99	Persimmon Ridge
01-26-20	State Tax	5.67	
01-26-20	County Tax	3.60	
01-26-20	Transient Tax	0.90	
01-27-20	Room	89.99	Alden
01-27-20	State Tax	5.67	
01-27-20	County Tax	3.60	

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-5400 Fax: 502-543-8469
 Email: ex_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 326
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 53001285
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:22:03 AM EST

Date	Text	Charges	Credits
01-27-20	Transient Tax	0.90	
01-28-20	Room	89.99	
01-28-20	State Tax	5.67	
01-28-20	County Tax	3.60	
01-28-20	Transient Tax	0.90	
01-29-20	Room	89.99	
01-29-20	State Tax	5.67	
01-29-20	County Tax	3.60	
01-29-20	Transient Tax	0.90	
01-30-20	VISA		1,001.60
Total		1,001.60	1,001.60
Balance			0.00

Persimmon Ridge
Persimmon Ridge

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

Thank You For Staying With Us

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

Guest Signature *Charles*
Charles

L & H \$400.64
Kingswood \$100.16
Persimmon \$400.64
Airview \$100.16

\$100.16 per night

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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 326
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53001285
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:22:03 AM EST

Date	Text	Charges	Credits
01-20-20	Room	89.99	L & H
01-20-20	State Tax	5.67	
01-20-20	County Tax	3.60	
01-20-20	Transient Tax	0.90	
01-21-20	Room	89.99	L & H
01-21-20	State Tax	5.67	
01-21-20	County Tax	3.60	
01-21-20	Transient Tax	0.90	
01-22-20	Room	89.99	L & H
01-22-20	State Tax	5.67	
01-22-20	County Tax	3.60	
01-22-20	Transient Tax	0.90	
01-23-20	Room	89.99	L & H
01-23-20	State Tax	5.67	
01-23-20	County Tax	3.60	
01-23-20	Transient Tax	0.90	
01-24-20	Room	89.99	Kingswood
01-24-20	State Tax	5.67	
01-24-20	County Tax	3.60	
01-24-20	Transient Tax	0.90	
01-25-20	Room	89.99	Persimmon Ridge
01-25-20	State Tax	5.67	
01-25-20	County Tax	3.60	
01-25-20	Transient Tax	0.90	
01-26-20	Room	89.99	Persimmon Ridge
01-26-20	State Tax	5.67	
01-26-20	County Tax	3.60	
01-26-20	Transient Tax	0.90	
01-27-20	Room	89.99	Arvieu
01-27-20	State Tax	5.67	
01-27-20	County Tax	3.60	

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
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Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
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Room No. : 326
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 53001285
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INFORMATION INVOICE

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

01-30-20 12:22:03 AM EST

Date	Text	Charges	Credits
01-27-20	Transient Tax	0.90	
01-28-20	Room	89.99	
01-28-20	State Tax	5.67	
01-28-20	County Tax	3.60	
01-28-20	Transient Tax	0.90	
01-29-20	Room	89.99	
01-29-20	State Tax	5.67	
01-29-20	County Tax	3.60	
01-29-20	Transient Tax	0.90	
01-30-20	VISA		1,001.60
Total		1,001.60	1,001.60
Balance			0.00

Persimmon Ridge
Persimmon Ridge

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

Thank You For Staying With Us

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

Guest Signature *Andrew Griffen*
Charles

L & H \$400.04
Kingswood \$100.16
Persimmon \$400.04
Airview \$100.16

\$100.16 per night

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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 324
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53001281
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:21:56 AM EST

Date	Text	Charges	Credits
01-20-20	Room	89.99	L & H
01-20-20	State Tax	5.67	
01-20-20	County Tax	3.60	
01-20-20	Transient Tax	0.90	
01-21-20	Room	89.99	L & H
01-21-20	State Tax	5.67	
01-21-20	County Tax	3.60	
01-21-20	Transient Tax	0.90	
01-22-20	Room	89.99	L & H
01-22-20	State Tax	5.67	
01-22-20	County Tax	3.60	
01-22-20	Transient Tax	0.90	
01-23-20	Room	89.99	L & H
01-23-20	State Tax	5.67	
01-23-20	County Tax	3.60	
01-23-20	Transient Tax	0.90	
01-24-20	Room	89.99	Persimmon
01-24-20	State Tax	5.67	Ridge
01-24-20	County Tax	3.60	
01-24-20	Transient Tax	0.90	
01-25-20	Room	89.99	Persimmon
01-25-20	State Tax	5.67	Ridge
01-25-20	County Tax	3.60	
01-25-20	Transient Tax	0.90	
01-26-20	Room	89.99	Persimmon
01-26-20	State Tax	5.67	Ridge
01-26-20	County Tax	3.60	
01-26-20	Transient Tax	0.90	
01-27-20	Room	89.99	Airview
01-27-20	State Tax	5.67	
01-27-20	County Tax	3.60	

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
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Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 324
 Arrival : 01-20-20
 Departure : 01-30-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 53001281
 Cashier No. : 3999

INFORMATION INVOICE

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

01-30-20 12:21:56 AM EST

Date	Text	Charges	Credits
01-27-20	Transient Tax	0.90	
01-28-20	Room	89.99	
01-28-20	State Tax	5.67	
01-28-20	County Tax	3.60	
01-28-20	Transient Tax	0.90	
01-29-20	Room	89.99	
01-29-20	State Tax	5.67	
01-29-20	County Tax	3.60	
01-29-20	Transient Tax	0.90	
01-30-20	VISA		1,001.60
Total		1,001.60	1,001.60
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

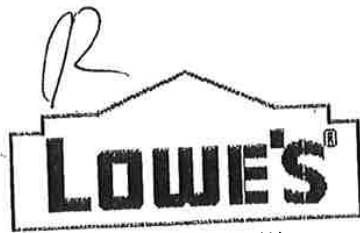
I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature
 Andrew

L#H \$400.64
 Kingswood \$100.16
 Persimmon \$400.64
 Airview \$100.16

\$100.16 per night

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



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

- SALE -

SALESH: S0460EP1 2602204 TRANSH: 25137239 01-27-20

57144 LUFKIN 12IN MEASURING WHL	59.98
24132 4-IN WHITE PVC S AND D CA	4.96
2 @ 2.48	
24160 4-IN X 10-FT SDR35 SOLID	10.98
23544 8-OZ RAIN & SHINE PVC CEN	7.98
167125 SUPERSTRUT 12-0A CHAN EG	21.98
1080930 TUN 1-3/4-IN HS CHSL BRD	10.98

SUBTOTAL:	116.86
TAX:	7.01
INVOICE 45823 TOTAL:	123.87
VISA:	123.87

VISA:XXXXXXXXXXXX2990 AMOUNT:123.87 AUTHCD:030458
CHIP REFID:046045303612 01/27/20 09:59:57

CUSTOMER CODE: airview
APL: CHASE VISA TR: 0880008000
AID: A0000090031010 TSI: E800

STORE: 0460 TERMINAL: 45 01/27/20 10:01:02
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:

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

* 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 # 458237 046020 270441 *
* *
* 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: 0460 TERMINAL: 45 01/27/20 10:01:02



More saving.
More doing.SM

STORE MANAGER: PETE PETERSON
ELIZABETHTOWN, KY 42701 (270)763-6827
2316 00052 37565 01/26/20 10:47 AM
SALE SELF CHECKOUT

887480053500 HEX BOLT <A>	3.91
1/4-20"X1" HEX BOLT HDG-15PK	
075114014137 STRUT NUT <A>	
1/4" NYLON CONE NUT GOLD PK/5	
2@3.24	6.48
887480056501 HEX BOLT <A>	16.87
1/2-13"X2" HEX BOLT HDG-15PK	
887480040708 1/2HEXNUTGAL <A>	20.70
HEX NUTS GALV 1/2-50PK	
887480056402 HEX BOLT <A>	14.85
1/2-13"X1-1/2" HEX BOLT HDG-15PK	
887480022940 WASHERS <A>	9.50
1/2" CUT WASHERS HDG - 25 PC	
887480055306 HEX BOLT <A>	10.12
3/8-16"X1-1/2" HEX BOLT HDG-15PK	
075114014151 3/8INCNUTGLD <A>	
3/8" NYLON CONE NUT GOLD PK/5	
2@4.48	8.96
616013120262 14G EGALV10' <A>	
14 GA STRUT CHANNEL SILVER X 10'	
2@19.65	39.30
616013120255 12G EGALV10' <A>	
12 GA STRUT CHANNEL SILVER X 10'	
6@22.58	135.48

SUBTOTAL	266.17
SALES TAX	15.97
TOTAL	\$282.14

XXXXXXXXXXXX2990 VISA USD\$ 282.14
AUTH CODE 07677G/2525002 TA
Chip Read
AID A0000000031010 CHASE VISA
P.O.#/JOB NAME: AIRVIEW



2316 52 37565 01/26/2020 8204

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/25/2020

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 77735 75471
PASSWORD: 20076 75419

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



3260 North Preston Highway
 Shepherdsville, Kentucky 40165
 (502) 955-6962

COMPANY NOT RESPONSIBLE FOR
 DAMAGE DONE WHEN OFF PUBLIC ROADS.

Air mile 426652
M

DATE

HAULER

LOADS TODAY
 QUANTITY TODAY
 QUANTITY TO DATE

TIME

TRUCK

CASH SALE

CUSTOMER

PRODUCT

MATERIAL

GROSS LBS

TAX

TARE LBS

HAUL

NET LBS

TOTAL

P.O. NO.

WARNING

JOB

NET TONS (UNITS)

**AVOID POLONGED BREATHING OF DUST FROM
 CRUSHED STONE**

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

Crushed Stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.

First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket.
 (State Jobs Only)

CUSTOMER

CUSTOMER COPY

Phone Order Sale

Record Num.: 0004

QUALITY STONE & READY MIX
 3260 N PRESTON HWY
 SHEPHERDVILLE, KY 40165
 502-955-6962

XXXXXXXXXXXX2390
 VISA

Exp: XX/XX
 Entry Method: Keyed CIP

Total: USD\$ 519.97

01/28/20 12:37:22

Inv#: 000005 Appr Code: 016876

Apprhd: Online Batch#: 000179

AMS Code: HW

CW2 Code: 330026394428820

TW1 Ref #: SZLG

Validation Code: 630996

Rewards Program:

THANK YOU!
 PLEASE COME AGAIN!
 CREDITHOLDER COPY
 RETAIN THIS COPY FOR STATEMENT
 VERIFICATION



3260 North Preston Highway
 Shepherdsville, Kentucky 40165
 (502) 955-6962

COMPANY NOT RESPONSIBLE FOR
 DAMAGE DONE WHEN OFF PUBLIC ROADS.

Handwritten: Air View KY

426634

DATE: 01/28/20

TIME: 1:51

CUSTOMER: [Faded]

I.O. NO. [Faded]

OB: [Faded]

HAULER: [Faded]

TRUCK: [Faded]

PRODUCT: [Faded]

GROSS LBS: [Faded]

TARE LBS: [Faded]

NET LBS: [Faded]

NET TONS (UNITS): [Faded]

LOADS TODAY
 QUANTITY TODAY
 QUANTITY TO DATE

CASH SALE

MATERIAL
 TAX
 HAUL
 TOTAL

WARNING
 AVOID POLONGED BREATHING OF DUST FROM
 CRUSHED STONE

Exposure to dust may affect respiratory system, eyes and/or skin
 Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.
 Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.
 First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.
 For detailed information see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket.
 (State Jobs Only)

CUSTOMER

CUSTOMER COPY

Phone Order Sale

Record Num.: 0006
 QUA LITY STONE & READY MIX
 3260 N PRESTON HWY
 SHEPHERDVILLE KY 40165
 502-955-6962

xxxxxxx2990
 VISA
 Entry Method: keyed CNP
 Exp: XX/XX

Total: 5394.52
 US\$

01/28/20 13:51:17

Invt: 000007 Appr Code: 000007

Appr'd: Online Batch#: 000079

ANS Code: Z

CN2 Code: H

TN Ref #: 300028578776195

Validation Code: 195C

Rewards Program: 6300906

THANK YOU!
 PLEASE COME AGAIN!
 CARDHOLDER COPY
 RETAIN THIS COPY FOR STATEMENT
 VERIFICATION



3260 North Preston Highway
 Shepherdsville, Kentucky 40165
 (502) 955-6962

COMPANY NOT RESPONSIBLE FOR
 DAMAGE DONE WHEN OFF PUBLIC ROADS.

Andrew 426663
KY *az*

DATE 01/28/20
 TIME 13:45
 CUSTOMER CASHIER
 P.O. NO. 17879
 OB 17879

HAULER
 TRUCK
 PRODUCT
 GROSS LBS
 TARE LBS
 NET LBS
 NET TONS (UNITS)

LOADS TODAY
 QUANTITY TODAY
 QUANTITY TO DATE

CASH SALE

MATERIAL
 TAX
 HAUL
 TOTAL

WARNING

**AVOID POLONGED BREATHING OF DUST FROM
 CRUSHED STONE**

Exposure to dust may affect respiratory system, eyes and/or skin
 Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.
 Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.
 First Aid: For inhalation, remove to fresh air and seek medical attention if irritait persists. For eye and skin contact, flush eyes with water, wash skin with soap an water and seek medical attention if irritation persists.
 For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the materia described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket. (State Jobs Only)

CUSTOMER

CUSTOMER COPY

Phone Order Sale

QUALITY STONE & READY MIX
 3260 N PRESTON HWY
 SHEPHERDVILLE KY 40165
 502-955-6962
 Record Num: 0005

xxxxxxx2990 Exp: XY/XX
 VISA Entry Method: Keval CNP
 Total: USD\$ 521.59
 01/28/20 13:47:50
 Invt#: 000006 Appr Code: 025346
 Approved: Online Batch#: 000179
 A/S Code: Z
 C/W2 Code: M
 TRM Ref #: 4500286713913
 Validation Code: LSPH
 Rewards Program: 630906

THANK YOU!
 PLEASE COME AGAIN!
 CARDHOLDER COPY
 RETAIN THIS COPY FOR STATEMENT
 VERIFICATION



R
More saving.
More doing.SM

STORE MANAGER: PETE PETERSON
ELIZABETHTOWN, KY 42701 (270)763-6827

2316 00002 63509 01/28/20 08:41 AM
SALE CASHIER ALEEN

000C-929-514 60# CONCRETE <A>
60LB QUIKRETE CONCRETE MIX
8@3.40 27.20

SUBTOTAL 27.20
SALES TAX 1.63
TOTAL \$28.83

XXXXXXXXXXXX2990 VISA

USD\$ 28.83 ✓
TA

AUTH CODE 04519G/0020013

Chip Read

AID A0000000031010

CHASE VISA

P.O.#/JOB NAME: AIR VIEW



2316 02 63509 01/28/2020 9393

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/27/2020

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HTJ 129623 127309
PASSWORD: 20078 127307

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



Elk Septic & Excavation LLC
3912 Valley Creek Road
Elizabethtown, KY 42701

WORK ORDER:
WO-0149

INVOICE

Bill to: Midwest Water Operations
Airview Estates
Elizabethtown, KY 42701

Attention: John Rogers
(636) 432-6154

Invoice Date: 12/2/2019
Service Location: Midwest Water Operations
Airview Estates
Elizabethtown, KY 42701

Work done description: -

Item	Description	Qty	Rate	Amount \$
Septic Tank Pumping	9,600 Gallons @ \$0.21/gallon	1.00	2016.00	2016.00
			Sub Total:	2016.00
			Total Amount Due:	2016.00

For questions please call 270-900-4263



Elk Septic & Excavation LLC
3912 Valley Creek Road
Elizabethtown, KY 42701

WORK ORDER:
WO-0150

INVOICE

Bill to: Midwest Water Operations
Airview Estates
Elizabethtown, KY 42701

Attention: John Rogers
(636) 432-6154

Invoice Date: 12/18/2019
Service Location: Midwest Water Operations
Airview Estates
Elizabethtown, KY 42701

Work done description: -

Item	Description	Qty	Rate	Amount \$
Excavator w/ Operator-304	Excavation for sewer main repair	10.00	150.00	1500.00
Materials	Pipe, fittings, gravel	1.00	462.74	462.74
			Sub Total:	1962.74
			Total Amount Due:	1962.74

For questions please call 270-900-4263

USABlueBook

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
112967	1 of 1
CUSTOMER NO.	DATE
1040590	01/13/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	01/13/20	TDM	NET 30	KY	789674	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65985	Selectable Timing Relay Time Mark 300			4	0	4	EA	116.95	EA	0.00
47728	FOX RUN FOR ITEM 65985 20' Suspended Avocado Float Switch (Normally Closed) AIR VIEW FOR ITEM 47728			4	4	0	EA	49.95	EA	199.80

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
199.80	0.00	0.00	14.17	36.32	250.29

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

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
112967	1040590	01/13/20	250.29

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

REMITTANCE ADDRESS

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

*Review
Repair cleanout*

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

12/17/19 6:50PM SSMIT32 3748 SALE

1480975 1 EA \$1.49 EA
4IN PVC COUPLING DWV \$1.49

SUB-TOTAL:\$ 1.49 TAX: \$.09
TOTAL: \$ 1.58
BC AMT: \$ 1.58

BK CARD#: XXXXXXXXXXXX3565
MID:*****2888 TID:***1302
AUTH: 00777G AMT: \$ 1.58
Last reference #:527138 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC :0036
AC : 659C6E4DD461218F
TxnID/ValCode: 701558

Bank card USD\$ 1.58 ✓

Total Items: 1



==> JRNL#F27138/94 <<==
CUST NO:*94

THANK YOU KATHY CAREY



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

Invoice

Date	Invoice
2/6/2020	1165 - B

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

DATE RCVD 2/7/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 3/1/20
 DT PD 3/16/20 CK# 1154

3-13-20
JH

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
12/30/2019	6	Non-contract (Expert ...	Additional I&I data acquisition, pulling manholes, review sampling methodology, ordered sampler tubing, clean sampler, raised effluent pump to increase chlorine contact time. Jr	100.00	600.00
1/10/2020		Non-contract (Expert ...	Ordered auto off float and switch, reviewed I&I smoke test results, evaluate main jetting results, coordinate/ mobilize smoke testing equipment and sewer cam. Jr	100.00	400.00
1/11/2020	3	Capital Project	Went to turn off blowers and check lift station for bypass zw	70.00	210.00
1/12/2020	3	Capital Project	Turned blowers back on zw	70.00	210.00
1/13/2020	4	Non-contract (Expert ...	Mobilize for sewer camera upper lift station collection, reserve camera, order smoke testing notification materials. Jr	100.00	400.00
1/14/2020	11	Non-contract (Expert ...	Video inspected lift station collection system, 3 inserted taps identified, two unidentifiable obstructions observed. Jr	100.00	1,100.00
1/14/2020	11	Non-contract (Operat...	Helped Jon run camera through sewers to find blockage.zw	70.00	770.00
1/15/2020	6	Non-contract (Expert ...	Review collection system smoke test results, identified clean outs without caps , installed 3 new caps, completed customer smoke testing notifications to lift station service area. Jr	100.00	600.00
1/15/2020	3	Capital Project	Filled out door hangers and hung them door to door telling people about smoke testing on Friday (1/2 Neighborhood.)zw	70.00	210.00
1/16/2020	2	Capital Project	Went door to door with 2nd half of door hangers about Friday's smoke test zw	70.00	140.00
1/17/2020	0.5	Non-contract (Operat...	Repaired handrail.kc	70.00	35.00
1/17/2020	5	Capital Project	Assisted with smoke testing at Airview also measured for manhole risers.	70.00	350.00
1/17/2020	2	Non-contract (Expert ...	Smoke test lift station collection system, located vacant lot tap and driveway drain, both have been capped.jr	100.00	200.00
1/17/2020	8	Non-contract (Expert ...	Smoke test lift station collection system, located vacant lot tap and driveway drain, both have been capped.jr	100.00	800.00
1/17/2020	5	Capital Project	Assisted with smoke testing. zw	70.00	350.00
1/17/2020	1	Capital Project	Installed new pressure relief valve zw	70.00	70.00
1/20/2020	6.5	Non-contract (Operat...	Extra time spent thawing out the frozen effluent hose. Installed a rain gauge. Evicted a squirrel from the building cleaned up her nest used what I had to Seal off entrance to the building. KC	70.00	455.00
1/22/2020	1	Non-contract (Operat...	I saw that The resident of 93 W. Airview was home stopped to obtain permission to go into the backyard to dig up A buried manholes and measure to purchase a riser for it to bring it up two grade. KC	70.00	70.00
Total				\$4,133.00	



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

Invoice

Date	Invoice
2/6/2020	1166

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

DATE RCVD 2/7/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 1154

*2-6-20
SR*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Contract Operational Services for March	4,133.00	4,133.00
1/8/2020	11	Non-contract (Expert ...	Installed blower connection piping, drilled blower mounting holes aligned belt sheaves, acquired proper belts, test run blower. Jr	100.00	1,100.00
1/8/2020	3.5	Non-contract (Expert ...	Helped Jon install new #2 blower. JA/ZW	100.00	350.00
1/8/2020	6	Capital Project	Installed blower.ZW	70.00	420.00
1/19/2020	5	Non-contract (Expert ...	Voltage and amp check blower 2, mission on site materials list development, temporary work grate installed. Jr	100.00	500.00
1/20/2020	3	Non-contract (Operat...	Hosed tank cleaned clarifier added tabs to chem well standard op zw	70.00	210.00
1/24/2020	0.5	Non-contract (Expert ...	Completed work order 120 Hager Dr. checked if it was vacant confirmed. JA	100.00	50.00
1/30/2020	4	Non-contract (Expert ...	Chlorine feed building and accessories price acquisition, working on building repairs . Jr	100.00	400.00
	5	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
12/16/2019			Best Western-Lodging, 12/16/2019, Jr-107	✓ 100.11	100.11
1/8/2020			Napa Auto Parts-Invoice 593491,t, 01/08/2020, ja	✓ 25.96	25.96
1/8/2020			Napa Auto Parts-Invoice 593502, 01/08/2020, ja	✓ 5.83	5.83
1/8/2020			Napa Auto Parts-Invoice 593507, 01/08/2020, ja	✓ 23.31	23.31
			Total Reimbursable Expenses		155.21
			Markup	5.00%	7.76
			Total Reimbursable Expenses		162.97
Total					17,500.97

\$3,367.97

Parkside Inn
80 CHENAULT DRIVE
FRANKFORT, KY 40601

Phone: 502-695-6111

Hotel

Fax: 502-695-6112
Email: 18054@hotel.bestwestern.com

Web:

Brooklyn



Guest Charges

Best Western Rewards #: 6006637563118298

Folio #: 60203 **Guest : Rogers, Jon** Conf #: 59752
 Room #: 107 BWR Tier : BASE CRS #:
 Payment Method : Credit Card Company :
 Rate : 48211 Rensselaer Lane Arrival: 12/16/2019
 12/16/2019 \$89.10 Hannibal, MO 63401 Departure: 12/17/2019

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
12/16/2019	ROOM CHARGES	Auto Posted		107	\$89.10		\$89.10
12/16/2019	STATE TAX	Auto Posted		107	\$5.67		\$94.77
12/16/2019	HOTEL TAX	Auto Posted		107	\$3.56		\$98.33
12/16/2019	LOCAL TAX	Auto Posted		107	\$1.78		\$100.11
12/17/2019	VISA	VI2990		107		\$100.11	\$0.00
						Balance	\$0.00

Credit Card Payment

Payment Type: Credit Card Amount Paid: \$100.11 ✓
 Account: VI2990 Approval Code: _01203G_
 Account Holder: ROGERS/JON Approval Amount: (\$100.11)

I agree that my liability for all charges is not waived.

Guest Signature _____

Brooklyn Belt For new black

QA



MADISON CO. AUTO PARTS

(859) 624-1044

930 COMMERCIAL DR.

859-624-1044

RICHMOND, KY 40475

Emp.1 01/08/2020 11:28 (06)

INVOICE 593491

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
IND BELT NBH B64	1	24.49	24.49 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 9827387044012 to get started!

Subtotal	24.49
KENTUCKY TAX 6.0000%	1.47
%	0.00

TOTAL DUE 25.96 ✓

Visa 25.96

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST
<< CUSTOMER COPY >>

Brooklyn belt for new blouse, 2

QA



MADISON CO. AUTO PARTS

(859) 624-1044

930 COMMERCIAL DR.
859-624-1044

RICHMOND, KY 40475

Emp.1 01/08/2020 12:32 (06)

INVOICE 593502

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
TRI-POWER IND V NBH BX66	1	29.99	29.99 T
IND BELT NBH B64	1-	24.49	24.49- 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 1728830083742 to get started!

Subtotal	5.50
KENTUCKY TAX 6.0000%	0.33
%	0.00

TOTAL DUE 5.83 ✓

Visa 5.83

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

RECEIPT REQUIRED FOR RETURNS WARRANTY INFORMATION AVAILABLE ON REQUEST << STORE COPY >>

Brooklyn 3
Belt for new blower JH



MADISON CO. AUTO PARTS

(859) 624-1044

930 COMMERCIAL DR.

859-624-1044

RICHMOND, KY 40475

Emp. 1 01/08/2020 13:04 (06)

INVOICE 593507

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
IND BELT NBH B68	2	25.99	51.98 T
TRI-POWER IND V NBH BX66	1-	29.99	29.99- 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 0733303812802 to get started!

Subtotal	21.99
KENTUCKY TAX 6.0000%	1.32
%	0.00

TOTAL DUE 23.31

23.31
Visa

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST
<< STORE COPY >>



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

Invoice

Date	Invoice
2/6/2020	1166 - 8

Bill To

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

DATE RCVD 2/7/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 3/1/20
 DT PD 3/16/20 CK# 1154

3-12-20

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
1/8/2020	11	Non-contract (Expert ...	Installed blower connection piping, drilled blower mounting holes aligned belt sheaves, acquired proper belts, test run blower. Jr	100.00	1,100.00
1/8/2020	5	Non-contract (Expert ...	Helped Jon install new #2 blower. JA/ZW	100.00	350.00
1/8/2020	6	Capital Project	Installed blower.ZW	70.00	420.00
1/19/2020	5	Non-contract (Expert ...	Voltage and amp check blower 2, mission on site materials list development, temporary work grate installed. Jr	100.00	500.00
1/20/2020	3	Non-contract (Operat...	Hosed tank cleaned clarifier added tabs to chem well standard op zw	70.00	210.00
1/24/2020	0.5	Non-contract (Expert ...	Completed work order 120 Hager Dr. checked if it was vacant confirmed. JA	100.00	50.00
1/30/2020	4	Non-contract (Expert ...	Chlorine feed building and accessories price acquisition, working on building repairs. Jr	100.00	400.00
	5	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
12/16/2019			Best Western-Lodging, 12/16/2019, jr-107	100.11	100.11
1/8/2020			Napa Auto Parts-Invoice 593491,t, 01/08/2020, ja	25.96	25.96
1/8/2020			Napa Auto Parts-Invoice 593502, 01/08/2020, ja	5.83	5.83
1/8/2020			Napa Auto Parts-Invoice 593507, 01/08/2020, ja	23.31	23.31
			Total Reimbursable Expenses		155.21
			Markup	5.00%	7.76
			Total Reimbursable Expenses		162.97
Total					57,500.97

4,133.00



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

Invoice

Date	Invoice
2/6/2020	1167

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

DATE RCVD 2/7/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 1154

*2-6-20
JA*

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/31/2019	1	KY-Bluegrass Operat...	Contract Operational Services for March	4,133.00	4,133.00
12/31/2019	10	Non-contract (Expert ...	Installed strut for Mission unit, mounted Mission box, ran conduit, finished conduit and made final electrical connections for influent lift station, station operational. Jr	100.00	1,000.00
12/31/2019	4	Non-contract (Operat...	Dug trench from tank to new electrical box. Helped John install box. Ran conduit from boxes filled dirt back in helped lay pipe. Picked up new conduit. Zw	70.00	280.00
1/2/2020	3	Non-contract (Expert ...	Verified Mission control required accessories, locate venders, acquired installation instructions. Jr	100.00	300.00
1/2/2020	1	Non-contract (Expert ...	Completed customer service work order for 147A Doe Run. JA	100.00	100.00
1/6/2020	4	Non-contract (Expert ...	Mobilize for chlorine contact and filter backwash tank drain and evaluate. Jr	100.00	400.00
1/6/2020	2	Capital Project	Picked up replacement pulley from City Electric motor company for fox run zw	70.00	140.00
1/7/2020	9	Non-contract (Expert ...	Pumped down Chlorine contact, backwash holding and top of gravel filter, several feet sludge retained in backwash holding, inspect breach in chlorine contact wall, attempted backwash filter media multiple times.jr	100.00	900.00
1/13/2020	3	Non-contract (Expert ...	Mobilize for final blower work, acquisition of correct motor starter, inventory for lift station one pump installation. Jr	100.00	300.00
1/13/2020	2	Capital Project	Cleaned site loaded metal and trash and took to dump site. Zw	70.00	140.00
1/16/2020	9	Non-contract (Expert ...	Measurements for correct tapered bushing for blower, ordered bushing, located source for privacy panel inserts for chain link, picked up for installation per easement terms. Jr	100.00	900.00
1/18/2020	5	Non-contract (Expert ...	Installed privacy fence chain link inserts per condition of easement terms.jr	100.00	500.00
1/19/2020	2	Non-contract (Expert ...	Verified and traced wiring control for pump two install, parts list for connecting piping, lift chains ordered. Jr	100.00	200.00
1/23/2020	2	Capital Project	Picked up pulley for fox run and coordinate with Jon for install.zw	70.00	140.00
1/30/2020	1.5	Non-contract (Expert ...	Installed tube feeder for de- chlor tabs on effluent line. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	350.00
12/17/2019			Lowe's-Materials, 12/17/2019, jr	✓ 162.75	162.75
12/18/2019			Lowe's-Materials, 12/18/2019, jr	✓ 25.81	25.81
12/18/2019			Lowe's-Materials, 12/18/2019, jr	✓ 40.87	40.87
12/19/2019			Lowe's-Materials, 12/19/2019, jr	✓ 153.13	153.13
Total					

#1207456



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

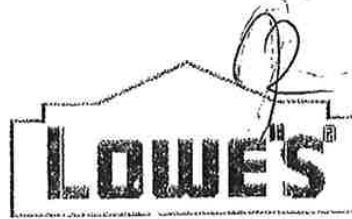
Invoice

Date	Invoice
2/6/2020	1167

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/19/2019			Graybar-Packing list dated 12/19/2019, jr	✓ 211.11	211.11
12/29/2019			Quality Inn-Lodging, 12/29/2019, jr-106	✓ 81.57	81.57
12/29/2019			Country Inn & Suites-Lodging, 12/29/2019, jr-318 (bill total \$442.93)	✓ 221.46	221.46
12/29/2019			Lowe's-Materials, 12/29/2019, jr	✓ 25.11	25.11
12/29/2019			Lowe's-Materials, 12/29/2019, jr	✓ 3.64	3.64
12/31/2019			Lowe's-Materials, 12/31/2019, jr	✓ 66.29	66.29
1/6/2020			Country Inn & Suites-Lodging, 01/06/2020, jr-222 (receipt total \$380.60)	✓ 190.30	190.30
1/6/2020			City Electric Motor Co. of Lexington-Invoice No. 450666, 01/06/2020, zw	✓ 177.66	177.66
1/9/2020			Graybar-Packing list dated 01/09/2020, jr	✓ 393.02	393.02
1/9/2020			Graybar-Packing list dated 01/09/2020, jr	✓ 1.26	1.26
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr-221 (receipt total \$951.50)	✓ 317.17	317.17
1/15/2020			Graybar-Packing list dated 01/15/2020, jr	✓ 56.87	56.87
1/16/2020			Okolona Fence Co., Inc.-Estimate No. 70750, 01/16/2020, jr	✓ 127.20	127.20
1/18/2020			Lowe's-Materials, 01/18/2020, jr	✓ 44.37	44.37
1/30/2020			Lowe's-Materials, 01/30/2020	✓ 51.91	51.91
2/3/2020			USA BlueBook-Invoice 107306, 01/07/2020	✓ 3,070.60	3,070.60
2/3/2020			USA BlueBook-Invoice 124917, 01/24/2020	✓ 534.59	534.59
12/31/2020			Lowe's-Materials, 12/31/2019, zw	✓ 19.08	19.08
			Total Reimbursable Expenses		5,975.77
			Markup	5.00%	298.79
			Total Reimbursable Expenses		6,274.56
				Total	\$16,207.56 12,074.56



LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0115

-- SALE --

SALES#: S1518J08 591509 TRANS#: 78616464 12-17-19

45362 SIGMA 1-IN NH CLAMP CONNE	7.12
4 @ 1.78	
116024 3/4-IN LH LGT STRAIGHT F	14.46
6 @ 2.41	
60140 UNIBIT H9 HSS STEP BIT	45.90
71622 SD QD 50A 2P CIRCUIT BREAK	41.62
2 @ 20.81	
75002 SIGMA 1/2-IN KO SEAL	1.52
4 @ 0.38	
75078 SIGMA 3/4-IN KO SEAL	2.80
6 @ 0.48	
954434 5-GAL LOWE'S BUCKET-UNTEO	3.46
240410 1/4-IN LFMC-B 50-FT	36.48

SUBTOTAL: 153.54
TAX: 9.21
INVOICE 09346 TOTAL: 162.75
VISA: 162.75

VISA:XXXXXX2990 AMOUNT:162.75 AUTHCD:063746
CHIP REFID:151809593208 12/17/19 16:01:34
CUSTOMER CODE: FAKRUM
APL: CHASE VISA TOR: 000008000
AID: A000000031010 TSI: E800
STORE: 1510 TERMINAL: 09 12/17/19 16:02:13
OF ITEMS PURCHASED: 25
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE #WAGER: NOV HIRING FLOORING TOP PAY

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



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

- SALE -

SALES#: S0492JW1 3074669 TRANS#: 28691510 12-18-19

12377 SIEMENS 30A 2P CIRCUIT BRE	9.91
45176 SIGMA 3/4-IN HH CLAMP CON	3.92
4 @ 0.98	
45362 SIGMA 1-IN HH CLAMP CONNE	3.56
2 @ 1.78	
45572 SIGMA 1-1/2-IN SEC CLAMP C	6.96
2 @ 3.48	

SUBTOTAL:	24.35
TAX:	1.46
INVOICE 43235 TOTAL:	25.81
VISA:	25.81

VISA:XXXXXXXXXX2990 AMOUNT:25.81 AUTHCD:006048
CHIP REFID:049243199255 12/18/19 12:53:01
CUSTOMER CODE: fox run
APL: CHASE VISA TVR: 000000000
ATD: A000000031070 TSI: E800
STORE: 0492 TERMINAL: 43 12/18/19 12:53:54
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: 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 # 432355 049243 522367 *
* 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: 0492 TERMINAL: 43 12/18/19 12:53:54

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

- SALE -

SALES#: S0492PH1 3027682 TRANS#: 67686749 12-18-19

101505 HBL RND PLAST BLANK BOX C	2.70
108644 SIGMA 1-1/2-IN KO SEAL	0.98
1061244 CFT SD BI-MAT-8PC SET(-75	14.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
220868 50A 2-POLE CIRCUIT BREAKER	19.02
2 @ 9.91	

Handwritten initials

SUBTOTAL:	38.56
TAX:	2.31
INVOICE 41275 TOTAL:	40.87
VISA:	40.87

VISA:XXXXXXXXXX2990 AMOUNT:40.87 AUTHCD:092258
CHIPID REFID:049241535128 12/18/19 11:32:14
CUSTOMER CODE: fox run
STORE: 0492 TERMINAL: 41 12/18/19 11:33:08

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
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 # 412758 049263 521377 *
* 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: 0492 TERMINAL: 41 12/18/19 11:33:08

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

- SALE -

SALES#: S0492CR2 3039385 TRANSH: 67779570 12-19-19

116022 1/2-IN LQ TIGHT STRAIGHT FI	18.24
8 @ 2.28	
116024 3/4-IN LQ TIGHT STRAIGHT F	9.64
4 @ 2.41	
56427 SIGN 1-IN TO 1/2-IN RED W	3.48
6 @ 0.58	
170983 IRW 1IN X 6IN SPEEDBOR	5.18
170976 IRW 3/4IN X 6IN SPEEDBOR	4.68
181585 HBL RND PLAST BLANK BOX C	2.78
67699 SD 7 TERMINAL LC AROUND B	5.78
61908 HM 1CT 3/8IN-16 X 1-1/2IN	15.25
0.68 DISCOUNT EACH	-0.07
25 @ 0.61	
56436 SIGN 1-IN TO 3/4-IN RED W	2.72
4 @ 0.68	
41196 3/8-IN HEX NUT GALVANIZED	5.45
755486 HM #8X3/4-IN PANSLF DR L	19.98
63449 GALV ROUND WASHER 1/2IN	16.00
0.36 DISCOUNT EACH	-0.04
50 @ 0.32	
240411 1/2-IN LFHC-B 25-FT	11.87
291607 0.5-IN X 20-FT 6-CT ELCT	5.98
41706 PP 25-CT 3/8-IN GALV FLAT	5.45
471919 SW 1/8-IN FISH TAPE 25FT	11.98

SUBTOTAL: 144.46
 TAX: 8.67

INVOICE 41513 TOTAL: 153.13
 VISA: 153.13

TOTAL DISCOUNT: 3.75

VISA:XXXXXXXXXXXX2990 AMOUNT: 153.13 AUTHCD:033198

CHIP REFID:049241535494 12/19/19 13:28:37

CUSTOMER CODE: tax run

APL: CHASE VISA TUR: 0000008000

AID: A000000031010 TSI: E800

STORE: 0492 TERMINAL: 41 12/19/19 13:21:11

OF ITEMS PURCHASED: 107

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: PRESTON SMITH

LOVE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS VISIT LOVE'S.COM/PRICEHATCH



POWERING THE NEW ERA

Packing List

LEXINGTON, KY
1740 FORTUNE CT
LEXINGTON KY 40509-4123

Phone: 859-490-2000



Page
1 of 1

Graybar Delivery: 8029728782

Graybar Sales Order: 370324173

Ordered: 12/19/2019

Shipped: 12/19/2019

Ship To: MIDWEST WATER LEXINGTON KY 40509	Sold To: MIDWEST WATER LEXINGTON KY 40509
---	---

R Fox Run

Ordered By: JON ROGERS

Customer PO	Customer Release Number	Shipping Method
FOX RUN		GRAYBAR COUNTER

Mfg Part Number	Description	Ordered	Shipped	EO/Oth	Unit Price	Ext Price
JBX12126	12X12X6 JUNCTION BOX PCODE 278309	2 EA	2 EA		4,102.95 Per 100 EA	82.06
8910DPA33V02	CONTACTOR 600VAC 30AMP DPA +OPTIONS	1 EA	1 EA		117.10 Per 1 EA	117.10

Terms of Payment Pay in Full on Delivery
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total: 199.16
Freight: 0.00
Handling: 0.00
Tax: 11.95
Total due: 211.11

Credit Card: VISA ending in 2990

Graybar Standard Terms and Conditions of Sale apply unless other terms have been agreed to by Graybar and Customer in writing. See www.graybar.com for the Graybar Standard Terms and Conditions of Sale.

R

In this shipment: _____ Boxes _____ Pieces _____ Bundles _____ Coils _____ Reels _____ Pallets

Received By: _____

Received Name: JON ROGERS

P



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

- SALE -

SALES#: S0492CR2 3039305 TRANS#: 91634593 12-29-19

23544 8-02 RAIN R SHINE PVC CEN	7.90
23901 1-1/2-IN SCH40 COUP 42901	0.91
23920 1-1/2-IN SCH40 BSHNG 4582	1.02
23831 1-1/2-IN X 5-FT SCH40 PIP	12.24
2 @ 6.12	
23352 1.5-IN PVC DWV 90-DEG ELB	0.74

SUBTOTAL:	23.69
TAX:	1.42
INVOICE 08424 TOTAL:	25.11
VISA:	25.11

VISA:XXXXXXXXXX2990 AMOUNT:25.11 AUTHCD:004666
 CHIP REFID:049200461479 12/29/19 10:49:38
 CUSTOMER CODE: fox run
 APL: CHASE VISA TUR: 000000000
 AID: A0000000031010 TSI: E800
 STORE: 0492 TERMINAL: 08 12/29/19 10:50:21

OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

P



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

- SALE -

SALES#: S0492CR2 3039305 TRANS#: 91636995 12-29-19

670948 8-FL 02 WERHX HNDSHTR(-4	2.60
23901 1-1/2-IN SCH40 COUP 42901	0.91

SUBTOTAL:	3.59
TAX:	0.05
INVOICE 08440 TOTAL:	3.64
VISA:	3.64

VISA:XXXXXXXXXX2990 AMOUNT:3.64 AUTHCD:004666
 CHIP REFID:049200461503 12/29/19 11:29:52
 CUSTOMER CODE: fox run
 APL: CHASE VISA TUR: 000000000
 AID: A0000000031010 TSI: E800
 STORE: 0492 TERMINAL: 08 12/29/19 11:30:16

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: PRESTON SMITH

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

*



Quality Inn & Suites (KY129)

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

*Hotel
R
R
Fox*

Account: 691090884
Date: 12/29/19
Room: 106 BAR
Arrival Date: 12/28/19
Departure Date: 12/29/19
Check In Time: 12/28/19 5:32 PM
Check Out Time: 12/29/19 6:12 AM
Rewards Program ID:
You were checked out by: jmart
You were checked in by: KKALUA
Total Balance Due: 0.00

rogers, jon
48211 renselaer ln
Hannibal, MO 63401

Post Date	Description	Comment	Amount
12/28/19	Visa Payment		(81.57)
		XXXXXXXXXXXX2990	
12/28/19	Room Charge	#106 rogers, jon	74.00
12/28/19	State Tax		4.44
12/28/19	City / County Tax		2.35
12/28/19	Occupancy Tax		0.78
Folio Summary 12/28/19 - 12/28/19			
	Room Charge		74.00
	State Tax		4.44
	City / County Tax		2.35
	Occupancy Tax		0.78
	Visa Payment		(81.57)
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.
If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Hotel 92

Room No. : 318
 Arrival : 12-29-19
 Departure : 01-02-20
 Page No. : 1 of 2
 Folio No. : 25350
 Conf. No. : 52634529
 Cashier No. : 4002

INVOICE

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

01-02-20 06:21:01 AM EST

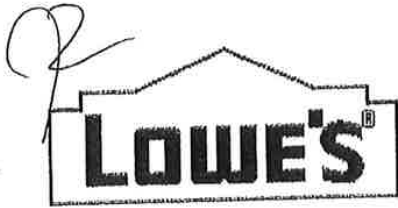
Date	Text	Charges	Credits
12-29-19	Room	99.99	
12-29-19	State Tax	6.30	
12-29-19	County Tax	4.00	
12-29-19	Transient Tax	1.00	
12-30-19	Room	99.99	
12-30-19	State Tax	6.30	
12-30-19	County Tax	4.00	
12-30-19	Transient Tax	1.00	
12-31-19	Room	99.99	
12-31-19	State Tax	6.30	
12-31-19	County Tax	4.00	
12-31-19	Transient Tax	1.00	
01-01-20	Room	97.99	
01-01-20	State Tax	6.17	
01-01-20	County Tax	3.92	
01-01-20	Transient Tax	0.98	
01-02-20	VISA		442.93
	XXXXXXXXXXXX2990 XX/XX		
Total		442.93	442.93
Balance			0.00

Fox Run 221.46
Amview 221.47
50/50

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

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



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

- SALE -

SALES# : S2945RNI 1315629 TRANS# : 88799925 12-31-19

240411 1/2-IN LFHC-D 25-FT	11.87
811800 NH 1/2-IN STRAIGHT FITTING	15.96
2 @ 7.98	
59169 BH HHH SDS NEO 12-14X1 3/8	5.98
59168 BH HHH SDS NEO 12-14X3/4	5.98
1072118 DW TG 6-IN EXTENSION STAIR	6.98
1072119 DW TG 12-IN EXTENSION STAIR	8.97
293316 SAKRETE 60-LB CONCRETE MIX	6.80
2 @ 3.40	

SUBTOTAL:	62.54
TAX:	3.75
INVOICE 01985 TOTAL:	66.29
VISA:	66.29

VISA:XXXXXXXXXX2990 AMOUNT:66.29 AUTHCD:063966
 CHIP REFID:294501314349 12/31/19 08:44:45
 CUSTOMER CODE: foxrun
 APL: CHASE VISA TUR: 0880088000
 AID: A0000000031010 TSI: E800

STORE: 2945 TERMINAL: 01 12/31/19 08:45:47
 # OF ITEMS PURCHASED: 9
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



FOX RUN CONDUIT
 LOVE'S HOME CENTERS, LLC
 350 LEONARDWOOD RD.
 FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES# : S0492PC1 2593694 TRANS# : 67824571 12-31-19

130357 1/2-IN LQ TITE FLEX CONDUIT	18.00
25 @ 0.72	

SUBTOTAL:	18.00
TAX:	1.08
INVOICE 41076 TOTAL:	19.08
VISA:	19.08 ✓

VISA:XXXXXXXXXX9824 AMOUNT:19.08 AUTHCD:090386
 CHIP REFID:049241539123 12/31/19 15:36:02

CUSTOMER CODE: no

APL: CHASE VISA TUR: 0880088000

AID: A0000000031010 TSI: E800

STORE: 0492 TERMINAL: 41 12/31/19 15:36:30

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: PRESTON SMITH

ZW

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 # 418769 049253 650958 *
 * *
 * 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: 0492 TERMINAL: 41 12/31/19 15:36:38



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 222
 Arrival : 01-06-20
 Departure : 01-10-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 52754183
 Cashier No. : 3995

INFORMATION INVOICE

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

01-10-20 04:23:59 AM EST

Date	Text	Charges	Credits
01-06-20	Room	85.49	
01-06-20	State Tax	5.39	
01-06-20	County Tax	3.42	
01-06-20	Transient Tax	0.85	
01-07-20	Room	85.49	
01-07-20	State Tax	5.39	
01-07-20	County Tax	3.42	
01-07-20	Transient Tax	0.85	
01-08-20	Room	85.49	
01-08-20	State Tax	5.39	
01-08-20	County Tax	3.42	
01-08-20	Transient Tax	0.85	
01-09-20	Room	85.49	
01-09-20	State Tax	5.39	
01-09-20	County Tax	3.42	
01-09-20	Transient Tax	0.85	
Total		380.60	0.00
Balance			380.60

R
~~For Room~~
 take
 country
 50/50

+190.30

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Thank You For Staying With Us

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



Jon Rogers
48211 Rensselaer Ln
Hannibal MO 63401
United States

Room No. : 222
 Arrival : 01-06-20
 Departure : 01-10-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 52754183
 Cashier No. : 3995

INFORMATION INVOICE

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

01-10-20 04:23:59 AM EST

Date	Text	Charges	Credits
------	------	---------	---------

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

Guest Signature _____

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

City Electric Motor Co. Of ^{Pulley for Fox Run} Lexington

Corporation

Please Pay From This Invoice
TERMS: NET 30 DAYS

631 KENNEDY ROAD
LEXINGTON, KENTUCKY 40511-1821
Phone: (859) 254-5581
Fax: (859) 253-0121
www.cityelectricmotor.com
info@cityelectricmotor.com

INVOICE
NO. 450666

**PLEASE SHOW THIS NUMBER
ON YOUR REMITTANCE**

SOLD TO: ZACH WILSON

SHIP TO: 502 650 5139

DATE			PURCHASE ORDER NO.	CASH	CHARGE	C.O.D.	B/O FROM INVOICE NO.	SHIPPED VIA	SOLD BY
1-6-2020									
QUAN. ORD.	QUAN. SHIP.	QUAN. B.O.	DESCRIPTION				UNIT PRICE	DISCOUNT	AMOUNT
1	1	0	2 TB 56 PULLEY						152 80
<p>pa. o visit</p> <p>APP # 004119</p>									
							Transportation		14 80
							TAX		10 06
NET TOTAL									177 66

All claims and returned goods must be accompanied by this bill

RECEIVED BY [Signature]

Finance charge of 1½% (18% per annum) will be added after 30 days past invoice date.

20



POWERING THE NEW ERA

Packing List

LOUISVILLE, KY
3880 BUSINESS PARK DR
LOUISVILLE KY 40213-2480

Phone: 502-804-3350



Page
1 of 1

Graybar Delivery: 8029971716
Graybar Sales Order: 370487898

Ordered: 01/09/2020
Shipped: 01/15/2020

Fox Run

Ship To:	Sold To:
midwest water operations 1351 jefferson st. suite 301 washington MO 63090	midwest water operations 1351 jefferson st. suite 301 washington MO 63090

CR
capital
motor
starter

Ordered By: jon rogers ab

Customer Pack Slip: **Special order material is non returnable** All returns subject to 25% restock charges. Returns for material paid for by cash or check will have credit issued by check which

Customer PO	Customer Release Number	Shipping Method
573-822-7366		GRAYBAR COUNTER

Mfg Part Number	Description	Ordered	Shipped	BO/Oth	Unit Price	Ext Price
LC1D40AF7	TESYS D 3P EVERLINK AC CONTACTOR AC3 40A	1 EA	1 EA		243.70 Per 1 EA	243.70
LRD340	25-40A CLASS 10 OLR W/ EVERLINK POWER TE	1 EA	1 EA		127.07 Per 1 EA	127.07

Terms of Payment Pay in Full on Delivery
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total:	370.77
Freight:	0.00
Handling:	0.00
Tax:	22.25
Total due:	393.02
Credit Card: VISA ending in 2990	

Graybar Standard Terms and Conditions of Sale apply unless other terms have been agreed to by Graybar and Customer in writing. See www.graybar.com for the Graybar Standard Terms and Conditions of Sale.

Items Not in this Shipment					
Mfg Part number	Description	Ordered	Shipped	BO/Oth	Shipping Info
TA-2	2 TERMINAL ADAPTER	1 EA	1 EA		Shipped From LOUISVILLE, KY Est. delv. 01/09
COUP-2	2 SCH40 COUPLING	1 EA	1 EA		Shipped From LOUISVILLE, KY Est. delv. 01/09

In this shipment: _____ Boxes _____ Pieces _____ Bundles _____ Coils _____ Reels _____ Pallets

Received By: _____ Received Name: jon rogers ab



POWERING THE NEW ERA

Packing List



LOUISVILLE, KY
3880 BUSINESS PARK DR
LOUISVILLE KY 40213-2480

Phone: 502-804-3350

Page
1 of 1

Graybar Delivery: 8029966737
Graybar Sales Order: 370487898

Ordered: 01/09/2020
Shipped: 01/09/2020

Ship To: midwest water operations 1351 jefferson st. suite 301 washington MO 63090	Sold To: midwest water operations 1351 jefferson st. suite 301 washington MO 63090
--	--

Ordered By: jon rogers ab

Customer Pack Slip: **Special order material is non returnable** All returns subject to 25% restock charges. Returns for material paid for by cash or check will have credit issued by check which

Customer PO	Customer Release Number	Shipping Method
573-822-7366		GRAYBAR COUNTER

Mfg Part Number	Description	Ordered	Shipped	BO/Oth	Unit Price	Ext Price
TA-2	2 TERMINAL ADAPTER	1 EA	1 EA		69.88 Per 100 EA	0.70
COUP-2	2 SCH40 COUPLING	1 EA	1 EA		48.59 Per 100 EA	0.49

Terms of Payment Pay in Full on Delivery
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total: 1.19
Freight: 0.00
Handling: 0.00
Tax: 0.07
Total due: 1.26

Credit Card: VISA ending in 2990

Graybar Standard Terms and Conditions of Sale apply unless other terms have been agreed to by Graybar and Customer in writing. See www.graybar.com for the Graybar Standard Terms and Conditions of Sale.

Items Not in this Shipment					
Mfg Part number	Description	Ordered	Shipped	BO/Oth	Shipping Info
LC1D40AF7	TESYS D 3P EVERLINK AC CONTACTOR AC3 40A	1 EA		1 EA	SHIPPING From LOUISVILLE, KY on TBD
LRD340	25-40A CLASS 10 OLR W/ EVERLINK POWER TE	1 EA		1 EA	SHIPPING From LOUISVILLE, KY on TBD

Fox Run
[Signature]
Capital
New [unclear] storage
1st station

In this shipment: _____ Boxes _____ Pieces _____ Bundles _____ Coils _____ Reels _____ Pallets

Received By: _____ Received Name: jon rogers ab



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-23-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

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

01-23-20 12:23:33 AM EST

Date	Text	Charges	Credits
01-13-20	Room	85.49	
01-13-20	State Tax	5.39	
01-13-20	County Tax	3.42	
01-13-20	Transient Tax	0.85	
01-14-20	Room	85.49	
01-14-20	State Tax	5.39	
01-14-20	County Tax	3.42	
01-14-20	Transient Tax	0.85	
01-15-20	Room	85.49	
01-15-20	State Tax	5.39	
01-15-20	County Tax	3.42	
01-15-20	Transient Tax	0.85	
01-16-20	Room	85.49	
01-16-20	State Tax	5.39	
01-16-20	County Tax	3.42	
01-16-20	Transient Tax	0.85	
01-17-20	Room	85.49	
01-17-20	State Tax	5.39	
01-17-20	County Tax	3.42	
01-17-20	Transient Tax	0.85	
01-18-20	Room	85.49	
01-18-20	State Tax	5.39	
01-18-20	County Tax	3.42	
01-18-20	Transient Tax	0.85	
01-19-20	Room	85.49	
01-19-20	State Tax	5.39	
01-19-20	County Tax	3.42	
01-19-20	Transient Tax	0.85	
01-20-20	Room	85.49	
01-20-20	State Tax	5.39	
01-20-20	County Tax	3.42	

R

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

1/2



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 01-13-20
 Departure : 01-23-20
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : 52883153
 Cashier No. : 3999

INFORMATION INVOICE

Membership No.
 A/R Number
 Group Code
 Company Name

01-23-20 12:23:33 AM EST

Date	Text	Charges	Credits
01-20-20	Transient Tax	0.85	
01-21-20	Room	85.49	
01-21-20	State Tax	5.39	
01-21-20	County Tax	3.42	
01-21-20	Transient Tax	0.85	
01-22-20	Room	85.49	
01-22-20	State Tax	5.39	
01-22-20	County Tax	3.42	
01-22-20	Transient Tax	0.85	
01-23-20	VISA		951.50
Total		951.50	951.50
Balance			0.00

Handwritten notes in a circle:
 117.00 Arrival
 117.00 Fox Run
 117.50 L.H. (Longview)

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

Thank You For Staying With Us

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

Guest Signature _____

Handwritten notes:
 KY Bluegrass
 Arrival \$317.16
 Fox Run \$317.17
 2N \$317.17

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

Handwritten: 2/2



POWERING THE NEW ERA

Packing List



LOUISVILLE, KY
3880 BUSINESS PARK DR
LOUISVILLE KY 40213-2480

Phone: 502-804-3350

Page
1 of 1

Graybar Delivery: 8030040467
Graybar Sales Order: 370541031

Ordered: 01/15/2020
Shipped: 01/15/2020

Ship To:	Sold To:
midwest water operations 1351 jefferson st. suite 301 WASHINGTON MO 63090	midwest water operations 1351 jefferson st. suite 301 WASHINGTON MO 63090

Q

For Run

Let's start on it

Copy it

New pump paid

Ordered By: JON ROGERS AB

Customer Pack Slip: **Special order material is non returnable** All returns subject to 25% restock charges. Returns for material paid for by cash or check will have credit issued by check which

Customer PO	Customer Release Number	Shipping Method
573-822-7366		GRAYBAR COUNTER

Mfg Part Number	Description	Ordered	Shipped	BO/Oth	Unit Price	Ext Price
JBX884	8X8X4 JUNCTION BOX PCODE 278306	2 EA	2 EA		2,682.63 Per 100 EA	53.65

Terms of Payment Pay immediately
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total:	53.65
Freight:	0.00
Handling:	0.00
Tax:	3.22
Total due:	56.87
Credit Card: VISA ending in 2990	

Graybar Standard Terms and Conditions of Sale apply unless other terms have been agreed to by Graybar and Customer in writing. See www.graybar.com for the Graybar Standard Terms and Conditions of Sale.

In this shipment: _____ Boxes _____ Pieces _____ Bundles _____ Coils _____ Reels _____ Pallets

Received By: _____ Received Name: JON ROGERS AB

OKOLONA FENCE CO., INC.

4615 KNOPP AVE
LOUISVILLE, KY 40213
502-367-9455

NAME / ADDRESS
CASH SALES

ESTIMATE

DATE	ESTIMATE NO.
1/16/2020	70750
P.O. NO.	
TERMS	CASH
DUE DATE	1/16/2020
PROJECT	

ITEM	DESCRIPTION	QTY	U/M	UNIT.	Total
6113	72" PDS BOTTOM LOCKING 9 GA FENCE INSERTS (COVERS APPROX. 10')	3	BAG	40.00	120.00T
	JS 6/15			6.00%	7.20
	KYST				

Fox Run
[Signature]

Paid in full
#127²⁰ ✓
[Signature]

Total

\$127.20



R

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

- SALE -

SALESH: FSTLANE3 13	TRANSH: 36352437	01-18-20
1048680 CFT STRGHT CUT AV SNIPS(-		13.98
689768 DW 1/8-IN IR TITANIUM DRI		4.98
689770 DW 5/32-IN IR TITANIUM DR		4.98
75275 DW 2CT 1/8IN BLK OXIDE BI		2.68
116988 DW 1/2IN BLK OXIDE DRILL		10.98
76015 GB 3/8-IN PLASTIC CLAMPS		2.18
76014 CLAMPS PLSTC NOUV 1/4-IN		2.08

SUBTOTAL:	41.86
TAX:	2.51
INVOICE 04385 TOTAL:	44.37
VISA:	44.37

VISA: XXXXXXXXXXXX2990 AMOUNT: 44.37 AUTHID: 03006G
 CHIP REFID: 049204001636 01/18/20 07:59:56
 CUSTOMER CODE: FOX RUN
 APL: CHASE VISA TVR: 0880000000
 AID: A0000000031010 ISI: E800

STORE: 492 TERMINAL: 04 01/18/20 08:00:37
 # 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: 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 #043850 049290 182730 *
 *
 * 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: 04 01/18/20 08:00:37



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

- SALE -

SALES#: S0492JW1 3074669 TRANS#: 20404130 01-30-20

24164 3-IN X 10-FT SOLID S/D PI	17.41
792015 FERRO 4-IN FLEX COUPLIN	6.90
24126 4-IN WHITE PVC S D WYE	6.48
22686 3-IN WHITE PVC SD CAP	10.90
5 0	2.10
452381 4-OZ CPVC PRIMER COMBO	7.20

SUBTOTAL:	48.97
TAX:	2.94
INVOICE 43805 TOTAL:	51.91
VISA:	51.91 ✓

VISA:XXXXXXXXXX1627 AMOUNT:51.91 AUTHCD:073750

CHIP REFID:049243211523 01/30/20 12:08:01

CUSTOMER CODE: no

APL: CHASE VISA TVR: 0800000000

AID: A000000031010 TSI: E800

STORE: 0492 TERMINAL: 43 01/30/20 12:09:17

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

INVOICE

INVOICE NO.	PAGE NO.
107306	1 of 1
CUSTOMER NO.	DATE
1040590	01/07/20

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

Bluegrass Fox Run

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	01/07/20	TMS	NET 30	KY	785132	01	FXD/PPD	DAYTON FREIGHT		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
361042	Pedestal Base for Sulzer Grinder Pump Includes elbow ALL ITEMS IN STOCK AT TIME OF QUOTE KATHY CAREY 502-650-5124 8-4 MON-FRI DELIVER TO GOLF COURSE MAINTENANCE SHOP			1	1	0	EA	155.95	EA	155.95
70934	ABS Start Kit for S18/S20-2W ** FOR 230V PUMPS ONLY **			1	1	0	EA	104.95	EA	104.95
CA	CR Released			1	1	0	EA	0.00	EA	0.00
45385	Bio-Neutralizer Tablets 45 Lb Sodium Sulfit 35% Active			5	5	0	EA	133.90	EA	669.50
361033	Sulzer ABS S20 Grinder Pump 2hp 230V 1PH			1	1	0	EA	1,869.95	EA	1,869.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
2,800.35	0.00	0.00	173.81	96.44	3,070.60

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

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
107306	1040590	01/07/20	3,070.60

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

REMITTANCE ADDRESS


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

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

INVOICE

INVOICE NO.	PAGE NO.
124917	1 of 1
CUSTOMER NO.	DATE
1040590	01/24/20

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

BILL TO: 1040590

SHIP TO: - 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	01/24/20	TDM	NET 30	KY	789674	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65985	Selectable Timing Relay Time Mark 300 FOX RUN FOR ITEM 65985			4	4	0	EA	116.95	EA	467.80

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
467.80	0.00	0.00	30.26	36.53	534.59

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

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
124917	1040590	01/24/20	534.59

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

REMITTANCE ADDRESS


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

Invoice



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

Date	Invoice
2/6/2020	1167-B

Bill To

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

DATE RCVD 2/7/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 3/1/30
 DT PD 3/16/20 CK# 1154

3-13-20

Project

KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Contract Operational Services for March	4,133.00	4,133.00
12/31/2019	1	KY-Bluegrass Operati...	Installed strut for Mission unit, mounted Mission box, ran conduit,	100.00	1,000.00
	10	Non-contract (Expert ...	finished conduit and made final electrical connections for influent lift station, station operational. Jr		
12/31/2019	4	Non-contract (Operat...	Dug trench from tank to new electrical box. Helped John install box. Ran conduit from boxes filled dirt back in helped lay pipe. Picked up new conduit. Zw	70.00	280.00
1/2/2020	3	Non-contract (Expert ...	Verified Mission control required accessories, locate venders, acquired installation instructions. Jr	100.00	300.00
1/2/2020	1	Non-contract (Expert ...	Completed customer service work order for 147A Doe Run. JA	100.00	100.00
1/6/2020	4	Non-contract (Expert ...	Mobilize for chlorine contact and filter backwash tank drain and evaluate. Jr	100.00	400.00
1/6/2020	2	Capital Project	Picked up replacement pulley from City Electric motor company for fox run zw	70.00	140.00
1/7/2020	9	Non-contract (Expert ...	Pumped down Chlorine contact, backwash holding and top of gravel filter, several feet sludge retained in backwash holding, inspect breach in chlorine contact wall, attempted backwash filter media multiple times. jr	100.00	900.00
1/13/2020	3	Non-contract (Expert ...	Mobilize for final blower work, acquisition of correct motor starter, inventory for lift station one pump installation. Jr	100.00	300.00
1/13/2020	2	Capital Project	Cleaned site loaded metal and trash and took to dump site. Zw	70.00	140.00
1/16/2020	9	Non-contract (Expert ...	Measurements for correct tapered bushing for blower, ordered bushing, located source for privacy panel inserts for chain link, picked up for installation per easement terms. Jr	100.00	900.00
1/18/2020	5	Non-contract (Expert ...	Installed privacy fence chain link inserts per condition of easement terms. jr	100.00	500.00
1/19/2020	2	Non-contract (Expert ...	Verified and traced wiring control for pump two install, parts list for connecting piping, lift chains ordered. Jr	100.00	200.00
1/23/2020	2	Capital Project	Picked up pulley for fox run and coordinate with Jon for install. zw	70.00	140.00
1/30/2020	1.5	Non-contract (Expert ...	Installed tube feeder for de- chlor tabs on effluent line. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	350.00
12/17/2019			Lowe's-Materials, 12/17/2019, jr	162.75	162.75
12/18/2019			Lowe's-Materials, 12/18/2019, jr	25.81	25.81
12/18/2019			Lowe's-Materials, 12/18/2019, jr	40.87	40.87
12/19/2019			Lowe's-Materials, 12/19/2019, jr	153.13	153.13
Total				\$4,133.00	

Invoice



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

Date	Invoice
2/6/2020	1168

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

DATE RCVD 2/7/20 GL CODE 107.00
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 1154

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
1/7/2020	1.85	Non-contract (Expert ...	Meet with homeowner to discuss plan for easement road to Golden Acres treatment Plant. -SZR	100.00	185.00
1/15/2020	2.25	Non-contract (Expert ...	Haul Mini Trackhoe to plant for easement project. Check 811 bud marks, all materials on site. Inform homeowner of current status-SZR	100.00	225.00
1/25/2020	11.91667	Non-contract (Expert ...	Load/unload equipment. Install culvert, riprap and rock for easement road project.	100.00	1,191.67
1/26/2020	3	Non-contract (Expert ...	Finish site work for culvert and road install -SZR	100.00	300.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	140.00
1/8/2020			Jones Steel-Order No. 33107, 01/08/2020, SZR	✓ 857.54	857.54
1/14/2020			Dwyer Instruments, Inc.-Invoice 0437044, 01/14/2020, sr (invoice total \$1,181.36)	✓ 63.86	63.86
1/25/2020			Max Fuel-Tractor Fuel, 01/25/2020, SZR	✓ 36.19	36.19
1/26/2020			Max Fuel-Excavator fuel, 01/26/2020, SZR	✓ 17.37	17.37
1/30/2020			Blair Beyer-Invoice 4600, 01/19/2020	✓ 2,273.35	2,273.35
1/30/2020			KLM Sales & Service, LLC-Invoice 1788, 01/07/2020	✓ 247.36	247.36
2/4/2020			Stephen Z. Roach- Ticket 33234910, 01/26/2020	✓ 700.00	700.00
			Total Reimbursable Expenses		4,195.67
			Markup	5.00%	209.78
			Total Reimbursable Expenses		4,405.45
				Total	110,580.12

2-17-2020
 SR

\$6,447.12

232

JONES STEEL (270)488-3156
 HAGAN & STONE WHOLESALE, INC
 7100 US-60
 WEST PADUCAH, KY 42086

Sales Order

Customer No.: CASH 1
 Order No.: 33107

Bluegrass - Golden Acres

Bill To: **CASH SALE**

Ship To: **Zach Roach 502-744-1856**
 359 Golden Acres Loop
 Calvert City, KY 42029

Date		Ship Via		F.O.B.		Terms	
01/08/20				Origin			
Purchase Order Number		Required Date		Sales Person		Our Order Number	
		01/08/20				33107	
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1			CHP2GVL160303	30" x 30' 16ga Arched	774.00	774.00	
1			H15600030	SHIPPING & HANDLING	35.00	35.00	
						Order subtotal	809.00
						Sales tax @ 6.000%	48.54
						Order total	857.54 ✓

Paid
1/8/2020

Thank You



DWYER INSTRUMENTS, INC.

P.O. BOX 373 - 102 HIGHWAY 212 - MICHIGAN CITY, IN 46361-0373
 SALES (219) 879-8000 - OFFICE (219) 879-8868 - CHICAGO (312) 733-7883
 FAX (219) 872-9057 - FED. I.D. 35-0961454 - D-U-N-S 00-508-1237

DIVISIONS OF DWYER INSTRUMENTS, INC.
 MERCOLD . W.E. ANDERSON . PROXIMITY CONTROLS . LOVE CONTROLS

CUSTOMER ACCT#: 48981100 Contact:STEPHEN ROACH
 BILL TO:

SHIP TO:

INVOICE

INVOICE DATE	INVOICE NUMBER
1/14/20	04837044

TERMS: ADVANCE PAYMENT

PLEASE PAY FROM THIS INVOICE.
 NO STATEMENT FURNISHED.
 REMIT TO:
 DWYER INSTRUMENTS, INC.
 P.O. BOX 338
 MICHIGAN CITY, IN 46361

MIDWEST WATER OP
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

Stephen Roach
 5625 WARRENDALE DR
 PADUCAH KY 42003

Ky - Pannamon Ridge (35) \$1,117.50
 Ky - Golden Acres (2) \$63.86

ORDER: S346847

PLEASE REFERENCE OUR INVOICE NUMBER ON YOUR REMITTANCE

SHIP DATE	VIA					
1/14/20	UPS PREPAID					
ORDER DATE	CUSTOMER ORDER NUMBER	REQUISITION NUMBER	LIABILITY POINT			
1/10/20	BLUEGRASS MISSION UN		FOB FACTORY-FIXED			
LINE NO.	QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	UNIT NET	AMOUNT
1	37	37	124806-08 CCT40-200, SOLID CORE CURRENT TRANSDUCER WITH JUMPER SELECTABLE INPUT RANGES OF 0-10/20/50A, 4-20MA OUTPUT. Schedule B Code: 9030.33.0040 Country of origin: China ECCN#: EAR99 License: NLR	31.00	5%	29.45 1089.65
SUB-TOTAL						1089.65
SHIPPING & HANDLING TAX						24.84 66.87
TOTAL						1181.36
Your credit card has been charged						1181.36
ORDER COMPLETE BALANCE DUE						0.00
THE FREIGHT AMOUNT MAY REFLECT THE TOTAL FREIGHT CHARGE FOR THE ENTIRE PURCHASE ORDER IF THERE ARE MULTIPLE SHIPMENTS. Visit our website at www.dwyer-inst.com						

All transactions conducted under Dwyer Instruments, Inc.'s Terms and Conditions of Sale.

For a copy of our terms, please reference our website at www.dwyer-inst.com/terms_sale.cfm or contact customer service at 800-872-9141.

If you prefer to receive your invoice and/or statements via email or facsimile, please email mydwyer@dwyr.com or call 800-872-9141.

*Bluegrass - Steeden Creek
Cement Project*

SR

0135-01-91739 Max Fuel 135 270-898-6753
7050 Benton Rd Paducah, KY 42003 Fed ID:

Disp	Product	Reefer	Volume	Unit Cost	Net Cost	Total
05	TRUCK DIESEL	N	12.271 Gal	\$ 2.949	\$ 2.949	\$36.19

Salesperson: Cashier Invoice Number: 0191739

COMPANY NAME: P
RESPONSE: AUTHED 02511G
VISA

\$36.19 Media Id: XXXXXXXXXXXXX7103

Fuel Total-> \$36.19
Subtotal-> \$36.19
Total-> \$36.19

Signature: *[Handwritten Signature]*
Sat Jan 25 2020

Diesel Tax Distribution
GROSS DSL FED F/T=0.0000 STA F/T=0.0000 STA S/T=0.0000 NET DSL
36.19 0.00 0.00 0.00 36.19 ✓
FUEL CONTAINS NO VISIBLE EVIDENCE OF DYE

Page 1 of 1

TRACTOR FUEL

ORIGINAL

Bluegrass Solder Creek
Exhumation Project

SAR

0135-01-91746 Max Fuel 135 270-898-6753
7050 Benton Rd Paducah, KY 42003 Fed ID:

Disp	Product	Reefer	Volume	Unit Cost	Net Cost	Total
03	TRUCK DIESEL	N	5.890 Gal	\$ 2.949	\$ 2.949	\$17.37

Salesperson Cashier Invoice Number: 0191746

RESPONSE: AUTHED 092800 \$17.37 Media Id: XXXXXXXXXXXXX7103
VISA

Fuel Total-> \$17.37
Subtotal-> \$17.37
Total-> \$17.37

Signature:  Sun Jan 26 2020

Diesel Tax Distribution
GROSS DSL FED F/T=0.0000 STA F/T=0.0000 STA S/T=0.0000 NET DSL
17.37 0.00 0.00 0.00 17.37 ✓

FUEL CONTAINS NO VISIBLE EVIDENCE OF DYE

Page 1 of 1

EXCAVATOR FUEL

ORIGINAL

Blair Beyer
1992 Wice Church Rd.
Boaz; KY 42027
blairbeyertrucking@gmail.com

INVOICE

BILL TO
Midwest Water Op
1351 Jefferson Street Suite
301 Washington
MO 63090

INVOICE # 4600
DATE 01/19/2020

ACTIVITY	QTY	RATE	AMOUNT
Den. Gr. Aggr. Dense Grade Ticket #83989 1/14/2020 23.16 ton	1	385.51	385.51
Den. Gr. Aggr. Dense Grade Ticket #83992 1/14/2020 23.48 ton	1	388.90	388.90
Den. Gr. Aggr. Dense Grade Ticket #83990 1/14/2020 21.12 ton	1	363.88	363.88
Den. Gr. Aggr. Dense Grade Ticket #83988 1/14/2020 20.42 ton	1	356.46	356.46
Den. Gr. Aggr. Dense Grade Ticket #83993 1/14/2020 20.48 ton	1	357.10	357.10
Rip Rap Rip Rap Ticket #12796375 1/14/2020 17.72 ton	1	421.50	421.50

Bluegrass Golden acres

BALANCE DUE

\$2,273.35

KLM

SALES & SERVICE

270.790.1973
 1342 Fleenor Way
 Bowling Green, KY 42104

Invoice

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

Date	Invoice No.	P.O. Number	Terms	Project Number
01/07/20	1788	Bluegrass - Golden Acres	Net 30	19240

Item	Description	Quantity	Rate	Amount
	Bluegrass - Golden Acres			
Conery 2900-B1S1C1-3 0	Normally Open, Standard Size Bulb, Narrow Angle Mercury Float Switch, 10 Amp, 120 VAC, Cord Weight, 30' Cable	4	52.09	208.36T
freight	freight	1	25.00	25.00T
	KY State Sales Tax		6.00%	14.00
Past due accounts are subject to 1.5% added monthly plus reasonable attorney and/or collection fees.				
			Total	\$247.36

8994 (270) 33234910
 519-8994

LACH ROACH		DATE 1.26.2020
NAME MIDWEST WATER OPERATIONS		
ADDRESS BLUEGRASS GOLDEN ACRES		
CITY, STATE, ZIP EASEMENT PROJECT		

SOLD BY	CASH	CHECK	CREDIT CARD	ON. ACCT.	MDSE RETURN	PAID OUT
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QUAN.	DESCRIPTION	PRICE	AMOUNT
1	80 HP MFWD TRACTOR + GRADER		
1	U35-4 MINI-EXCAVATOR w/ 18" + 24" BUCKET		
1	20" PLATE COMPACTOR		
1	10 ^{TON} GOOSENECK		
	USED ON 1.25.2020 + 1.26.2020		
	Reimbursement to Stephen B. Roach		
	TOTAL	\$	700 ⁰⁰ / ₁₀₀

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE



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

Invoice

Date	Invoice
2/6/2020	1168-B

Bill To

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

DATE RCVD 2/7/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 3/1/20
 DT PD 3/16/20 CK# 1154

3.13.20

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
1/7/2020	1.85	Non-contract (Expert ...	Meet with homeowner to discuss plan for easement road to Golden Acres treatment Plant. -SZR	100.00	185.00
1/15/2020	2.25	Non-contract (Expert ...	Haul Mini Trackhoe to plant for easement project. Check 811 bud marks, all materials on site. Inform homeowner of current status-SZR	100.00	225.00
1/25/2020	11.91667	Non-contract (Expert ...	Load/unload equipment. Install culvert, riprap and rock for easement road project.	100.00	1,191.67
1/26/2020	3	Non-contract (Expert ...	Finish site work for culvert and road install -SZR	100.00	300.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	140.00
1/8/2020			Jones Steel-Order No. 33107, 01/08/2020, SZR	857.54	857.54
1/14/2020			Dwyer Instruments, Inc -Invoice 0437044, 01/14/2020, sr (Invoice total \$1,181.36)	63.86	63.86
1/25/2020			Max Fuel-Tractor Fuel, 01/25/2020, SZR	36.19	36.19
1/26/2020			Max Fuel-Excavator fuel, 01/26/2020, SZR	17.37	17.37
1/30/2020			Blair Beyer-Invoice 4600, 01/19/2020	2,273.35	2,273.35
1/30/2020			KLM Sales & Service, LLC-Invoice 1788, 01/07/2020	247.36	247.36
2/4/2020			Stephen Z. Roach- Ticket 33234910, 01/26/2020	700.00	700.00
			Total Reimbursable Expenses		4,195.67
			Markup	5.00%	209.78
			Total Reimbursable Expenses		4,405.45
Total					4,133.00

\$4,133.00



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

Invoice

Date	Invoice
2/6/2020	1169

2-6-20
 JA

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

DATE RCVD 2/7/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 1154

107.001 - # 2676.49
 752 - #570.00
 741 - #318.57

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
1/1/2020	2.83333	Non-contract (Expert ...	Spread delivered rock with tractor on lift station access road.-SZR	90.00	107.001 255.00
1/4/2020	6	Non-contract (Expert ...	Order and pick Up from salesmen Homa pump for lift station #2 Pump. Pick up required materials to retrofit pump to existing Meyers Base. Assemble pump and prepare for Install. Order, pickup and deliver 21' Stainless Steel Guide rails. Begin Fabrication of hold down brackets and Guide rail support bracket. -SZR	90.00	107.001 540.00
1/6/2020	4	Non-contract (Expert ...	Mobilize and parts acquisition for blower repair, Mission installation,jr	100.00	752 400.00
1/9/2020	1	Non-contract (Expert ...	Troubleshoot non-working #2 blower. Test and run motor with #1 controls. Motor ok. #2 Motor Starter Bad. #2 Blower locked up, will not tum. -SZR	100.00	↓ 100.00
1/22/2020	3.5	Non-contract (Expert ...	Cut/Drill/Weld Hold down bar brackets and guide rail support bracket for #2 pump install. -SZR	100.00	107.001 350.00
	5	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	752 175.00
1/2/2020			Jones Steel-Order No. 33019, 01/02/2020, SZR	386.00	107.001 386.00
1/3/2020			Ferguson-Order No. 111386, 01/03/2020, SZR	35.13	35.13
1/3/2020			Rural King-Lift Station, 01/03/2020, SZR	91.43	91.43
1/4/2020			Rural King-Lift Station, 01/04/2020, SZR	23.26	23.26
1/10/2020			Rural King-Supplies, 01/10/2020, SZR	11.64	11.64
1/29/2020			The Home Depot-Supplies, 01/29/2020, SZR	31.42	31.42
1/30/2020			Blair Beyer-Invoice 4577, 12/30/2020	779.68	779.68
2/4/2020			Henry A. Petter Supply Company-shipment Number 1464516-0001-01, 01/29/2020	303.40	741 303.40
			Total Reimbursable Expenses		1,661.96
			Markup	5.00%	83.10
			Total Reimbursable Expenses		1,745.06
Total					17,498.06

\$3565.06

JONES STEEL (270)488-3156
 HAGAN & STONE WHOLESAL, INC
 7100 US-60
 WEST PADUCAH, KY 42086

Sales Order

Customer No.: CASH 1
 Order No.: 33019

See

Bill To: CASH SALE

Ship To: Zack 270 519 8994

Bluegrass Steel Co

Date		Ship Via		F.O.B.		Terms	
01/02/20				Origin			
Purchase Order Number			Required Date		Sales Person		Our Order Number
			01/02/20				33019
Quantity			Item Number	Description		Unit Price	Amount
Required	Shipped	B.O.					
2			PI001020	1 1/4" PIPE 21' LONG SS304		169.30	338.60
2			H138DROPS-6	3" CHANNEL PER FT 2 pcs 11"		5.65	11.30
3			H135DROPS-39	1/4 x 6 FLAT PER FT 2 pcs 14"		4.75	14.25
						Order subtotal	364.15
						Sales tax @ 6.000%	21.85
						Order total	386.00 ✓

Thank You



SZE
Bluegrass Water O&M
dye station

3000
3000
3000

ORDER NO. 2022-00432
REQUIRED DATE 01/03/20
SHIP WHS SELL WHS

CUSTOMER NO. 2022-00432
CUSTOMER ALPHA 2022-00432
CONTRACT NO. 2022-00432

ORDER DATE 01/03/20
ORDERED BY

SHIP VIA
CPU COUNTER PICK-UP

SHIP WT. SHIP DATE DELIVERED BY

PACKED BY CHECKED BY

PO. NO. AISLE LOC

PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE NO. DEPART

ROUTE DESC.

SHIP VIA
CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE NO. DEPART

ROUTE DESC.

SHIP WT. SHIP DATE DELIVERED BY

PACKED BY CHECKED BY

PO. NO. AISLE LOC

S O L D

C O U N T E R P I C K U P

S H I P T O

5119 HERITAGE BLDG
FREDERICK, KY 40121-0150

2-3024 CS 1503 FF THRD FLG

2-112 RL 240 FF 1507 GSKT

2-1222 4LK HI RUSH

TOTAL WEIGHT OF ORDERS 8.030 LBS

TOTAL WEIGHT OF ORDERS ON 01/03/20

UNIT PRICE 20.862 PER

UNIT PRICE 2.005 PER

UNIT PRICE 10.223 PER

TOTAL 40.08

TOTAL 4.00

TOTAL 0.00

TOTAL DUE 45.08

LESS DEPOSIT 0.00

TAX 1.98

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 SIGNATURE _____ DATE _____

CUSTOMER COPY

TERMS: CASH ON DEMAND

CONTINUED



TEL PADUCAH 4040
 5119 HEARTLAND DRIVE
 PADUCAH, KY 42001-0490

ORDER NO. 270-575-0066 FAX: 270-575-9033
 REQUIRED DATE SHIP WHS. SELL WHS.
 01-03-20 490

CUSTOMER NO. 490
 CONTRACT NO. 490

CUSTOMER ALPHA COUNTERPA
 COUNTER PICK UP
 5119 HEARTLAND DR
 CASH SALES (ONLY) NO 9001
 PADUCAH, KY 42001

ORDER DATE 01-03-20
 ORDERED BY
 COUNTER PICK UP
 5119 HEARTLAND DRIVE
 PADUCAH, KY 42001-0490

INSTRUCTIONS
 CASH SALES ORDER
 RECEIVED

ORIGINAL CONTACT
 Luther Dees
 VENDOR
 VENDOR PO. NO.
 ROUTE NO
 ROUTE DESC.
 PACKED BY
 CHECKED BY

JOB NAME
 CUST PH: 270-575-0096

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASIS L
1			01-03-20						
			Visa						
			XXXXXXXXXXXX						
			019156						
			435-13						
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 bills to pay for any reason, then I agree to pay any unpaid balance.									
STEPHEN KOACH									
LEAD AND MARKING: 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 VMP 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.	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY					

CUSTOMERS SIGNATURE Stephen Koach DATE _____ TERMS: _____ CUSTOMER COPY

SZR
 Bluegrass Great
 Oaks
 Light station

THANK YOU FOR SHOPPING AT RURAL KING
 #75 PADUCAH RURAL KING
 4711 CATRO ROAD
 PADUCAH, KY 42001
 (270) 443-9590

01/03/20 4:23PM GROEH6 3263 SALE

29180020	1	EA	\$29.99	EA
3/16 X 20' PROOF COIL CHAIN			\$29.99	
1884115	1	EA	\$27.99	EA
3/4 X 120 GALV CUT STEEL PIPE			\$27.99	
561390	1	EA	\$3.29	EA
SHACKLE ANCHOR W\SCREW PIN 3\			\$3.29	
561387	1	EA	\$2.79	EA
SHACKLE ANCHOR W\SCREW PIN 5\			\$2.79	
561387	1	EA	\$2.79	EA
SHACKLE ANCHOR W\SCREW PIN 5\			\$2.79	
561390	1	EA	\$3.29	EA
SHACKLE ANCHOR W\SCREW PIN 3\			\$3.29	
561361	1	EA	\$2.59	EA
SHACKLE ANCHOR W\SCREW PIN 3\			\$2.59	
561390	1	EA	\$3.29	EA
SHACKLE ANCHOR W\SCREW PIN 3\			\$3.29	
561905	1	EA	\$1.79	EA
1/4 EYE SLIP HOOK GR 43			\$1.79	
519782	1.69LB		\$2.79	LB S
GRADE 5 BULK FASTENERS			\$4.72	
519766	2.08LB		\$1.79	LB S
GRADE 2 BULK FASTENERS			\$3.72	

SUB-TOTAL:\$ 86.25 TAX: \$ 5.18
 TOTAL: \$ 91.43
 BC AMT: \$ 91.43

BK CARD#: XXXXXXXXXXXX7103
 MID:*****4888 TID:***4740
 AUTH: 07669G AMT: \$ 91.43 ✓
 Host reference #:575847 Bat#

Authorizing Network: VISA

Chip Read
 CARD TYPE:VISA EXPR: XXXX
 AID : A0000000031010
 TVR : 0080008000
 IAD : 0602120360A002
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : CHASE VISA
 ATC : 0008
 AC : 127754A806569888
 TxnID/ValCode: 963260

Bank card USD\$ 91.43

Total Items: 12.6



==>> JRNL#F75847/75 <<==
 CUST NO:*75

THANK YOU STEPHEN ROACH
 FOR YOUR PATRONAGE
 75R 86.25 @ 6.000% = 5.18

Name : X _____
 I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)
 Acct: CASH CUSTOMER

Customer Copy

SZR

Bluegrass - Meat
cuts

Light Station

THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CAIRO ROAD
PADUCAH, KY 42001
(270) 443-9590

01/04/20 10:21AM GROEH6 3283 SALE

620318	1	EA	.99	EA
DEWALT 4-1/2" OPP METAL CUT O			\$.99
620318	1	EA	.99	EA
DEWALT 4-1/2" OPP METAL CUT O			\$.99
620318	1	EA	.99	EA
DEWALT 4-1/2" OPP METAL CUT O			\$.99
620318	1	EA	.99	EA
DEWALT 4-1/2" OPP METAL CUT O			\$.99
1883514	1	EA	\$12.99	EA
2 X 12 GALV NIPPLE			\$	12.99
1881286	1	EA	\$4.99	EA
2 FIP GALV CAP			\$	4.99

SUB-TOTAL:\$	21.94	TAX:\$	1.32
		TOTAL:\$	23.26
	BC AMT:	\$	23.26

BK CARD#: XXXXXXXXXXXX7103
MID:*****4888 TID:***4740
AUTH: 04197G AMT: \$ 23.26 ✓
Host reference #:576480 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVH :
Name : CHASE VISA
ATC :0009
AC : 4BC7BFDC2DFE0FE
TxnID/ValCode: 991167

Bank card USD\$ 23.26

Total Items: 6



==>> JRNL#F76480/75 <<==
CUST NO:#75

THANK YOU STEPHEN ROACH
FOR YOUR PATRONAGE
75R 21.94 @ 6.000% = 1.32

Name : X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

SZR

Bluegrass-
Great Oaks
dytation

THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CAIRO ROAD
PADUCAH, KY 42001
(270) 443-9590

01/10/20 7:34PM GBOEH6 3282 SALE

4537441	1	EA	\$4.99	EA
PAINT PRO MARKER WHITE			\$4.99	
4532972	1	EA	\$5.99	EA
PAINT SPRAY PROF. 15 OZ HUNTE			\$5.99	

SUB-TOTAL:\$	10.98	TAX: \$.66
		TOTAL: \$	11.64
	BC AMT:	\$	11.64

BK CARD#: XXXXXXXXXXXXX7103
MID:*****4888 TID:***4740
AUTH: 02940G AMT: \$ 11.64 ✓
Host reference #:584690 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC :000B
AC : 94E8BB94F0F5DA91
TxnID/VaTCode: 370561

Bank card USD\$ 11.64

Total Items: 2

