

372

Bluegrass
Great Oaks

Chemical
feeders



More saving.
More doing.SM

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

2314 00061 26957 01/29/20 04:02 PM
SALE CASHIER KAYLA

030699730377 NYLN POLY <A>	9.48
3/16"X 50' BRAIDED NYLN/POLY ROPE	
039923361127 PVC CAP <A>	
3" PVC CAP SLIP	
2@4.48	8.96
0000-503-826 3X2 PVC PIPE <A>	
3"X2' PVC/DWV SCH40 FOAM CORE PIPE	
2@5.60	11.20

SUBTOTAL	29.64
SALES TAX	1.78
TOTAL	\$31.42

XXXXXXXXXXXX7103 VISA USD\$ 31.42 ✓

AUTH CODE 09127G/9610291 TA
Chip Read
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: GREAT OAKS



2314 61 26957 01/29/2020 0446

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 04/28/2020

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 56517 54264
PASSWORD: 20079 54203

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.

Blair Beyer
1992 Wlce Church Rd.
Boaz, KY 42027
blairbeyertrucking@gmail.com

INVOICE

BILL TO
Midwest Water Op
1351 Jefferson Street Sulte
301 Washington
MO 63090

INVOICE # 4577
DATE 12/30/2019

ACTIVITY	QTY	RATE	AMOUNT
Den. Gr. Aggr. Dense Grade Ticket #83714 12/30/19 26.24 ton	1	418.14	418.14
Den. Gr. Aggr. Dense Grade Ticket #83715 12/30/19 20.90 ton	1	361.54	361.54
Bluegrass-Great oaks			
BALANCE DUE			\$779.68

HENRY A. *Petter* SUPPLY CO.

Since 1890

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

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

DUP 1464516-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

Bluegrass Water Co.

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1464516-0001-01	149	01/29/20	331	MIDWEST WATER	01/29/20		
INSTRUCTIONS					FRT.	PAGE NO	
CAT					P	1	
WILL CALL - TODAY							
ORDERED	QUANTITY	SHIPPED	DISP:	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1	B.O./RET.	1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-MS1C4 BIN: M51C4	PL	131.1594	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
 - 4 - 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

Receipt

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

Cardholder Contact Information

Cardholder Name: _____ Bill To Address: _____
Cardholder Phone: _____
Cardholder Email: _____
Customer Name: **DEFAULT CUSTOMER**

Transaction Type

Transaction Type: **Authorize And Capture** Transaction Status: **Submitted**
Created Date: **1/29/2020 10:34:23 AM EST** Authorization Date: **1/29/2020 10:34:22 AM EST**
Capture Date: **1/29/2020 10:34:23 AM EST** Authorization Code: **02703D**
AVS Address: **None** AVS Zip: **None**

Credit Card Information

Name On Card: **stephen roach** Card Brand: **VISA**
Card Number: **xxxx-xxxx-xxxx-8635** Security Code Status: **Not Provided**
Security Code Response: **None**

Tracking Information

Customer Ref Value: _____ Order Number: **1464516-1**
Invoice Number: **1464516-1** Invoice Date: _____
Ship From Postal Code: **420015209** Shipping Company: **None**
Tracking Number: _____

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$303.40	\$303.40
						Sub-Total: \$303.40
						Sales Tax: \$0.00
						Freight Amount: \$0.00
						Freight Tax: \$0.00
						Duty Amount: \$0.00
						Total (USD) : \$303.40

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

H.A. Peltier Supply Company LLC uses advanced payment processing services provided by WEX Inc. www.wexinc.com.
1/29/2020 10:34:29 AM EST



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

Invoice

Date	Invoice
2/6/2020	1169-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-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	255.00
1/1/2020	6	Non-contract (Expert ...	Order and pick Up from salesman 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	540.00
1/6/2020	4	Non-contract (Expert ...	Mobilize and parts acquisition for blower repair, Mission installation.	100.00	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 turn. -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	350.00
	5	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
1/2/2020			Jones Steel-Order No. 33019, 01/02/2020, SZR	386.00	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	303.40
			Total Reimbursable Expenses		1,661.96
			Markup	5.00%	83.10
			Total Reimbursable Expenses		1,745.06
Total					37,498.06

\$4,133.00



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

Invoice

Date	Invoice
2/6/2020	1170

Bill To
CSWR, LLC/KV-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
JK

Project
KV-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
12/30/2019	3	Non-contract (Expert ...	Mounted Mission unit for blowers and lift station, ran conduit. Jr	100.00	300.00
1/11/2020	2	Non-contract (Operat...	Turned blowers off zw	70.00	140.00
1/12/2020	2	Non-contract (Operat...	Turned blowers back on zw	70.00	140.00
1/15/2020	5	Non-contract (Expert ...	Unclogged accumulated debris from clarifier inlet pipe and return activated sludge line. Jr	100.00	500.00
1/18/2020	4	Non-contract (Expert ...	Corrected wiring deficiencies in blower control panel, hand off switches now working, run indicator lights working, blower 1 motor starter now hooked up and overload protection on line. Jr	100.00	400.00
1/20/2020	5	Non-contract (Expert ...	Locate, mark missing manholes under blacktop due to frost/ snow cover. Pin dropped 10 covered manholes.jr	100.00	500.00
1/21/2020	4	Non-contract (Expert ...	Run influent jar test, order gravel, arrange bob cat delivery, spoke with homeowner association president about fence and other rules, roads are county's.jr	100.00	400.00
1/22/2020	0.5	Capital Project	Helped Jon with tree trimming kc	70.00	35.00
1/22/2020	5	Non-contract (Expert ...	Worked on gravel pad for dumpster, filled washouts in drive, rough in gravel ramp to building for mower storage. Jr	100.00	500.00
1/23/2020	4	Capital Project	Grade work on the driveway, ramp and dumpster area.KC	70.00	280.00
1/23/2020	3	Non-contract (Expert ...	Installed new gravel for dumpster to receive trash pick up, built gravel ramp for mower access to storage building.jr	100.00	300.00
1/23/2020	1	Non-contract (Expert ...	Installed new gravel for dumpster to receive trash pick up, built gravel ramp for mower access to storage building.jr	100.00	100.00
1/24/2020	9	Non-contract (Expert ...	Installed exterior door, new locks and deadbolts, new motion sensors exterior lights, installed new fence supports. Jr	100.00	900.00
1/25/2020	9	Non-contract (Expert ...	Installed door and frame, installed second exterior light. Inventory mission installation parts. Jr	100.00	900.00
1/30/2020	3	Non-contract (Operat...	Helped Zak with the auger. KC	70.00	210.00
1/30/2020	3.5	Non-contract (Operat...	Rented sewer auger removed blockage from ras line. Removed "mop heads" from site zw	70.00	245.00
1/30/2020	2.5	Non-contract (Operat...	Rented sewer auger removed blockage from ras line. Removed "mop heads" from site zw	70.00	175.00
1/31/2020	1.5	Non-contract (Operat...	Returned sewer auger zw	70.00	105.00
2/1/2020	3	Non-contract (Operat...	Replaced defective disconnect box kc	70.00	210.00
	14	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	490.00
12/10/2019			Lowe's-Materials, 12/10/2019, jr	75.90	75.90
Total					17,680.90

\$17,680.90



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

Invoice

Date	Invoice
2/6/2020	1170

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

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/16/2019			Best Western-Lodging, 12/16/2019, jr-109	✓ 100.11	100.11
12/16/2019			Best Western-Lodging, 12/16/2019, jr-111	✓ 100.11	100.11
1/9/2020			B and H Environmental-Invoice Number 1556A, 01/09/2020, ja	✓ 2,600.00	2,600.00
1/9/2020			Graybar-Packing list dated 01/09/2020, jr	✓ 431.66	431.66
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr (bill total \$1,617.55)-221	✓ 539.18	539.18
1/16/2020			Lowe's-Materials, 01/16/2020, jr	✓ 190.76	190.76
1/18/2020			Lowe's-Materials, 01/18/2020, jr	✓ 67.99	67.99
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
1/22/2020			Sunbelt Rentals-Contract #97922648, 01/22/2020, jr	✓ 548.55	548.55
1/22/2020			Quality Stone & Ready Mix, Inc.-Ticket 426163, 01/22/2020, jr	✓ 445.65	445.65
1/22/2020			Quality Stone & Ready Mix, Inc.-Ticket 426165, 01/22/2020, jr	✓ 424.13	424.13
1/22/2020			Quality Stone & Ready Mix, Inc.-Ticket 426171, 01/22/2020, jr	✓ 460.70	460.70
1/22/2020			Quality Stone & Ready Mix, Inc.-Ticket 426195, 01/22/2020, jr	✓ 446.00	446.00
1/24/2020			Lowe's-Materials, 01/24/2020, jr	✓ 424.51	424.51
1/24/2020			Lowe's-Materials, 01/24/2020, jr	✓ 91.14	91.14
1/25/2020			The Home Depot-Materials, 01/25/2020, jr	✓ 189.57	189.57
2/3/2020			USA BlueBook-Invoice 105803, 01/06/2020	✓ 121.72	121.72
			Total Reimbursable Expenses		7,458.00
			Markup	5.00%	372.90
			Total Reimbursable Expenses		7,830.90
				Total	18,793.90 17,680.90

92



LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 010-0116

-- SALE --

SALESM: S1510S85 13 TRANS#: 79995113 12-10-19

936512 SP 6CT 1/4-20X1-1/2 PPH	2.26
63903 HN 1-CT 3/8-IN ZINC HEX H	12.00
0.13 DISCOUNT EACH	-0.01
100 @	0.12
66804 HN 1-CT 3/8IN X 1-1/2IN F	23.00
0.26 DISCOUNT EACH	-0.03
100 @	0.23
108622 SIG 1-1/4-IN TO 1-IN RED	0.96
56436 SIGN 1-IN TO 3/4-IN RED V	1.36
2 @	0.68
56427 SIGN 1-IN TO 1/2-IN RED W	1.30
2 @	0.65
48703 PP 25-CT 3/8-IN ZINC FLAT	6.90
2 @	3.45
1147905 HR PHILLIPS BIT 10-CT	5.96
44597 SH 3/8IN 16 X 1-FT THRD P	17.00
10 @	1.70

SUBTOTAL: 71.60

TAX: 4.30

INVOICE 10066 TOTAL: 75.90

VISA: 75.90 ✓

TOTAL DISCOUNT: 4.00

VISA:XXXXXXXXXX2990 AMOUNT:75.90 AUTHCD:063636

CHIP REF ID:151810559227 12/10/19 11:25:25

CUSTOMER CODE: Kingwood

RFI: CHASE VISA IUR: 000008000

AID: A0000000031010 IST: EB00

STORE: 1518 TERMINAL: 10 12/10/19 11:25:52

OF ITEMS PURCHASED: 219

EXCLUDES FEES SERVICES AND SPECIAL ORDER ITEMS

Parkside Inn
 80 CHENAULT DRIVE
 FRANKFORT, KY 40601

Fax: 502-695-6112
 Email: 18054@hotel.bestwestern.com



Phone: 502-695-6111

*Andrew
 Kroyenwood*
R

Web:

Guest Charges

Best Western Rewards #: 6006637563118298

Folio #: 60204 **Guest : Rogers, Jon** Conf #: 59753
 Room #: 109 BWR Tier : BASE CRS #:
 Payment Method : Credit Card Company :
 Rate : 48211 Rensseliear 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		109	\$89.10		\$89.10
12/16/2019	STATE TAX	Auto Posted		109	\$5.67		\$94.77
12/16/2019	HOTEL TAX	Auto Posted		109	\$3.56		\$98.33
12/16/2019	LOCAL TAX	Auto Posted		109	\$1.78		\$100.11
12/17/2019	VISA	VI2990		109		\$100.11	\$0.00
						Balance	\$0.00

Credit Card Payment

Payment Type: Credit Card Amount Paid: \$100.11 ✓
 Account: VI2990 Approval Code: _04030G_
 Account Holder: Approval Amount: (\$100.11)

I agree that my liability for all charges is not waived.

Guest Signature _____

Each Best Western® branded hotel is independently owned and operated.

Parkside Inn
80 CHENAULT DRIVE
FRANKFORT, KY 40601

Phone: 502-695-6111

*Charles
Kingwood*

Fax: 502-695-6112
Email: 18054@hotel.bestwestern.com

Web:



Guest Charges

Best Western Rewards #: 6006637563118298

Folio #:	60205	Guest :	Rogers, Jon	Conf #:	59754
Room #:	111	BWR Tier :	BASE	CRS #:	
Payment Method :	Credit Card	Company :		Arrival:	12/16/2019
Rate :	12/16/2019	\$89.10	48211 Rensseliar Lane Hannibal, MO 63401	Departure:	12/17/2019

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
12/16/2019	ROOM CHARGES	Auto Posted		111	\$89.10		\$89.10
12/16/2019	STATE TAX	Auto Posted		111	\$5.67		\$94.77
12/16/2019	HOTEL TAX	Auto Posted		111	\$3.56		\$98.33
12/16/2019	LOCAL TAX	Auto Posted		111	\$1.78		\$100.11
12/17/2019	VISA	VI2990		111		\$100.11	\$0.00
Balance							\$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$100.11 ✓
Account:	VI2990	Approval Code:	<u>07046G</u>
Account Holder:		Approval Amount:	(\$100.11)

I agree that my liability for all charges is not waived.

Guest Signature _____

Each Best Western® branded hotel is independently owned and operated.



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: 8029966742
Graybar Sales Order: 370489701

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
H361NRB	SWITCH FUSIBLE HD 600V 30A 3P NEUTRAL	1 EA	1 EA		407.23 Per 1 EA	407.23

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:	407.23
Freight:	0.00
Handling:	0.00
Tax:	24.43
Total due:	431.66
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.

Krys wood
Capital new Clarifier Switch

In this shipment: _____ Boxes _____ Pieces _____ Bundles _____ Coils _____ Reels _____ Pallets

Received By: _____ Received Name: jon rogers ab

Merchant: B AND H ENVIRONMENTAL

3610 CAMP GROUND ROAD
LOUISVILLE, KY 40211
US

6153998400

Order Information

Description: Waste water service

Order Number:

P.O. Number:

Customer ID:

Invoice Number: 1556A

Billing Information

Jon Rogers
Waste Water Ops
63090

Shipping Information

Jon Rogers
Waste Water Ops
63090

Shipping: 0.00
Tax: 0.00
Total: USD 2,600.00

Payment Information

Date/Time: 09-Jan-2020 08:39:33 PST

Transaction ID: 62124340101

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 08021G

Payment Method: Visa XXXXX2990

Bluegrass-
Kingwood
JR

Derby City Environmental
3336 Kramers Lane
Louisville, Kentucky 40216



DERBY CITY
ENVIRONMENTAL

INVOICE

Invoice Date: 01/03/2020
Invoice Number: 1556A

Midwest Water Ops
1351 Jefferson Street Ste 301
Washington, Missouri 63090

Site Information - Kingswood TP
Kingswood Drive
Mt Washington, Kentucky 40047

Qty	Description	Unit Price	Amount
10,000.00	Holding Tank/Lift Station Pump Pump Holding Tank Lifting Station	0.26	2,600.00

Sub Total: \$ 2,600.00

Tax: \$ 0.00

Grand Total: \$ 2,600.00

Amount Paid: \$ 0.00

Amount Due: \$ 2,600.00

Contact Name:

Due Date:

Description: Call when on the way 5026396313

Notes:

3336 Kramers Lane Louisville, Kentucky 40216
Phone: 502-447-3000 Email: kdempster@derbycityenvironmental.com

1550



3610 Camp Ground Rd
Louisville, KY 40211

NON-HAZARDOUS WASTE MANIFEST 4. Waste Tracking Number **08279**

1. Generator ID Number
2. Page 1 of 3
3. Emergency Response Phone
Generator's Site Address (if different than mailing address)

5. Generator's Name and Mailing Address
**Midwest Waste Ops - Kingswood Placement
Kingswood Dr
PAT Wagon Park, Ky**

6. Transporter 1 Company Name
DERBY CITY ENVIRONMENTAL (502) 447-3000

7. Transporter 2 Company Name

8. Designated Facility Name and Site Address
**A W M
3848 Tucker Ave
Lou., KY 40216**

9. Waste Shipping Name and Description
A X Solid

10. Containers
No. Type 11. Total Quantity 12. Unit Wt./Vol.

1.		TR	10,000	
2.				
3.				
4.				

13. Special Handling Instructions and Additional Information

14. GENERATOR/SIGNER'S CERTIFICATION: I hereby declare that the contents of this shipment are fully and accurately described above by the gross shipping name, and are classified, packaged, marked and labeled/categorized, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator/Officer's Printed/Typed Name
K. Kathy Coffey Signatures
Month Day Year
1 3 24

15. International Shipments Import to U.S. Export from U.S. Port of origin: Date leaving U.S.

Transporter Signature (for audits only):
Transporter 1 Printed/Typed Name
RICHARD L. LUCAS Signatures
Month Day Year
1 3 20

Transporter 2 Printed/Typed Name
Signature
Month Day Year

17. Discrepancy Quantity Type Residue Partial Rejection Full Rejection

17A. Discrepancy Indication Space

17B. Alternate Facility (or Generator) U.S. EPA ID Number
Manifest Reference Number:

Facility's Phone: Month Day Year
17C. Signature of Alternate Facility (or Generator)



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 Amvca
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



LOVE'S HOME CENTERS, LLC
 9800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 010-0116

- SALE -

SALES#: S1510PBI 13 TRANS#: 00370121 01-10-20

808480 4-IN CABLE TIES - 100-PAC	4.62
423951 UT FORK TERMINALS 16-14/10	3.18
376558 12 STRANDED CU WHITE THHN	28.17
11693 12 STRANDED CU RED THHN 1	28.17

SUBTOTAL:	64.14
TAX:	3.85
INVOICE 11049 TOTAL:	67.99
VISA:	67.99

VISA:XXXXXXXXXXXX2990 AMOUNT:67.99 AUTHCD:057570
 CHIP REFID:151011039753 01/10/20 15:08:10
 CUSTOMER CODE: kingswood
 APL: CHASE VISA TVR: 0880000000
 AID: A000000031010 ISI: E800
 STORE: 1510 TERMINAL: 11 01/10/20 15:08:59
OF ITEMS PURCHASED: 4
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: NOW HIRING FLOORING TOP PAY

LOVE'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 # 110495 151880 102555 *
 * *
 * 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: 1510 TERMINAL: 11 01/10/20 15:08:59



LOVE'S HOME CENTERS, LLC
 9800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 010-0116

- SALE -

SALES#: S1518DL1 25231 TRANS#: 79202198 01-16-20

677509 PINK WIRE STR 24-1HX48-IN	179.96
109.00 DISCOUNT EACH	-19.02
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
2 @	89.90

SUBTOTAL:	179.96
TAX:	10.86
INVOICE 10796 TOTAL:	190.76
VISA:	190.76

TOTAL DISCOUNT: 30.04

VISA:XXXXXXXXXXXX2990 AMOUNT:190.76 AUTHCD:011948
 CHIP REFID:151010572133 01/16/20 14:16:28
 CUSTOMER CODE: kingswood
 APL: CHASE VISA TVR: 0880000000
 AID: A000000031010 ISI: E800
 STORE: 1510 TERMINAL: 10 01/16/20 14:17:07
OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: NOW HIRING FLOORING TOP PAY

LOVE'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 # 107967 151820 163389 *
 * *
 * 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: 1510 TERMINAL: 10 01/16/20 14:17:07



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	Alvira
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
 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. : 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

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. : 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
 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. : 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

LAH \$400.00
 Kingswood \$100.16
 Persimmon \$400.00
 Airview \$100.16

\$100.16 per night

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8460 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



3260 North Preston Highway
 Shepherdsville, Kentucky 40165
 (502) 955-6962

COMPANY NOT RESPONSIBLE FOR
 DAMAGE DONE WHEN OFF PUBLIC ROADS.

*Kingswood
 Ky*

426163

DATE 01/22/20

TIME 09:11:16

CUSTOMER CASH

P.O. NO. 0010 1128

JOB # 00000000
 MIDWEST WATER 7635-433
 OFF COURT
 IN KINGSWOOD SUB OF THE
 TREATMENT PLANT

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

HAULER
 QUALITY READY MIX, INC.

TRUCK

PRODUCT
 GROSS LBS
 TARE LBS
 NET LBS

NET TONS (UNITS)

LOADS TODAY
 QUANTITY TODAY
 QUANTITY TO DATE

CASH SALE

MATERIAL 105.65
 TAX 25.23
 HAUL 137.77
 TOTAL 268.65 ✓

WARNING

AVOID Prolonged 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.

Record Num.: 0005

Phone Order Sale

QUALITY STONE & READY MIX
 3260 N PRESTON HWY
 SHEPHERDVILLE, KY 40165
 502-955-6962

XXXXXXXXXXXX2930 Exp: XX/XX
 VISA Entry Method: keyed ONP

Total: 1908 446.65

01/22/20 09:11:16

Invoice: 000005 Appr. Code: 035125

Approved: Online Batch#: 000174

MS Code: Y

MS Code: M

TRN Ref #: 3000251076398

Validation Code: N95

Rewards Program: 630906

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.

Kingswood KY
92
 426165

DATE 01/22/20 HAUER TRUCK
 TERRY BULLOCK TRUCKING, INC.
 TIME 09:16
 CUSTOMER CASHSA
 *****CASH SALE*****
 CASH ON DELIVERY
 KY
 P.O. NO. PAID VISA
 PRODUCT
 GROSS LBS 25120
 TARE LBS 20520
 NET LBS 40500
 LOADS TODAY
 QUANTITY TODAY 40.5
 QUANTITY TO DATE 199.5
CASH SALE
 MATERIAL 277.87
 TAX 24.00
 HAUL 127.71
 TOTAL 429.58 ✓
WARNING
AVOID POLONGED BREATHING OF DUST FROM CRUSHED STONE

JOB HW/ACE
 MTOWEST WATER / 7636-472-0154
 ACE COURT
 IN KINGSWOOD SUB @ THE
 TREATMENT PLANT

NET TONS (UNITS) 24.25
 21.2000
 01/22/20

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

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 m
 cause lung cancer.
 Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure
 through wetting or general ventilation. Appropriate protective equipment should
 worn when high levels of dust are present.
 First Aid: For inhalation, remove to fresh air and seek medical attention if irrita
 persists. For eye and skin contact, flush eyes with water, wash skin with soap a
 water and seek medical attention if irritation persists.
 For detailed information, see the Material Safety Data Sheet before using or
 handling this product.

QUALITY STONE & READY MIX
 3260 N PRESTON HWY
 SHEPHERDSTVILLE, KY 40165
 502-955-6962
 Record Num.: 0006
Phone Order Sale
 Exp: XX/XX
 Entry Method: Keypad OHP
 XXXXXXXXXXXX2990
 VISA
 Total: USD\$ 429.58
 01/22/20 09:18:20
 Invt#: 000006 Appr Code: 046236
 Apprvd: Online Batch#: 000174
 ANS Code: Y
 CNY2 Code: H
 TRN Ref #: 30002515004479
 Validation Code: RNF
 Rewards Program: 630906
 THANK YOU!
 PLEASE COME AGAIN!
 CARRIER COPY
 RETAIN THIS COPY FOR STATEMENT
 VERIFICATION



COMPANY NOT RESPONSIBLE FOR
DAMAGE DONE WHEN OFF PUBLIC ROADS

Kingwood Ky
RL

426171

3260 North Preston Highway
Shepherdsville, Kentucky 40165
(502) 955-6962

426171

DATE 01/22/20

HAULER BUREAU
QUALITY HAULING, INC.

LOADS TODAY
QUANTITY TODAY 76.33
QUANTITY TO DATE 76.33

TIME 00:26

TRUCK # 58

CASH SALE

CUSTOMER CASH

*****DASH SALE*****
CASH ON DELIVERY
BY

PRODUCT
OF NAT BRDM ASS
GROSS LBS 79560
TARE LBS 27104
NET LBS 52456

MATERIAL 496.33
TAX 25.00
HAUL 138.00
TOTAL 669.33 ✓

I.O. NO. 0010 VISA

NET TONS (UNITS) 26.33

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.

OB #11/2002
KIDWELL WATER / 4316-4316 CASH
ACE COURT
IN KINGWOOD SUB TO THE
DEPARTMENT PLANT

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

QUALITY STONE & READY MIX
3260 N PRESTON HWY
SHEPHERDVILLE, KY 40165
502-955-6962

Record Num.: 0007

Phone Order Sale

xxxxxx2390
VISA Exp: 12/31/20
Entry Method: Mixed CNP
Total: 1301\$ 468.70
01/22/20 09:27:20
Invt#: 000007 Appr Code: 016256
Apprvd: OnLine Batch#: 000174
ANS Code: Y N
CWP Code: 40002252040721
TRN Ref #: 0112
Validation Code: 630906
Rewards Program:

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.

Kingswood
 426195
KY 970

DATE 01/22/20

HAULER 0100000
 HIGH CITY HOLDINGS, INC.

LOADS TODAY
 QUANTITY TODAY 195
 QUANTITY TO DATE 195

TIME 19:25

TRUCK Q-20

CASH SALE

CUSTOMER BROWN

PRODUCT
 GROSS LBS 74130
 TARE LBS 27130
 NET LBS 47000

MATERIAL 296.80
 TAX 25.04
 HAUL 137.80
 TOTAL 459.64

P.O. NO. PAID 4150

NET TONS (UNITS) 21.50

WARNING
 AVOID Prolonged 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.

OB RW/ACE
 MIDWEST WATER/4636-430-6174
 ACE COURT
 IN KINGSWOOD SUB TO THE
 TREATMENT PLANTS

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.: 0010
 QUALITY STONE & READY MIX
 3260 N PRESTON HWY
 SHEPHERDVILLE, KY 40165
 502-955-6962

XXXXXXXXXXXX2990
 VISA Entry Method: Keypad CIP

Total: USD 446.00

01/22/20 10:26:53

Invoice: 000010 Appr Code: 095096

Approval: Online Batch#: 000174

AIS Code: Y

CNP Code: M

TRN Ref #: 400022550130439

Validation Code: 5044

Rewards Program: 630996

THANK YOU!
 PLEASE COME AGAIN!
 CARDHOLDER COPY
 RETAIN THIS COPY FOR STATEMENT
 VERIFICATION



Kings Wood *[Signature]*

PC#: 0240
550B SPARROW DR
SHEPHERDSVILLE, KY 40165-5473
TELEPHONE: 502-921-0025

SUNBELT RENTALS, INC.
Salesman: 024003 GARNER, DANNY (240)
Typed By: RBAKER

Job Site:
WASTE WATER TREATMENT PLANT
555 KINGSWOOD DR
TAYLORSVILLE, KY 40071 7987
C#: 636-432-6154 J#: 636-432-6154

RENTAL OUT



Contract #.. 97922648
Contract dt. 1/22/20
Date out.... 1/22/20 5:00 PM
Est return.. 1/23/20 5:00 PM
Job Loc..... WASTE WATER TRE;555 KINGSWOOD;
Job No..... 1
P.O. #.....
Ordered By.. ROGERS, JON
NET DUE UPON RECEIPT

Customer: MO S037303005
ROGERS, JON B
48211 RENSSLAER LANE
HANNIBAL, MO 63401

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	1500-2100LB TRACK SKIDSTEER 929702 Make: BOBCAT Model: T550 Ser #: AJZV16382 SKIDSTEER 1900LB TRK,BOBCAT, T550, DSL, JOYS, ALRM HR OUT: 886.500	300.00	300.00	1205.00	2950.00	300.00
1.00	BUCKS SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						300.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	22.500			22.50
1	ENVIRONMENTAL ENVIRONMENTAL CHARGE 2133 RENTAL PROTECTION PLAN	EA,				45.00
	DELIVERY CHARGE					75.00
	PICKUP CHARGE					75.00
PAYMENT HISTORY						
	DATE TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
	1/22/20 VISA	**2990	01058G	CHARGED	548.55	

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 classaction as set forth in Section 20.

1/2

Continued on the next page...



PC#: 0240
 550B SPARROW DR
 SHEPHERDSVILLE, KY 40165-5473
 TELEPHONE: 502-921-0025

SUNBELT RENTALS, INC.
 Salesman: 024003 GARNER, DANNY (240)
 Typed By: RBAKER

Job Site:
 WASTE WATER TREATMENT PLANT
 555 KINGSWOOD DR
 TAYLORSVILLE, KY 40071 7987

 C#: 636-432-6154 J#: 636-432-6154

RENTAL OUT



Customer: MO S037303005
 ROGERS, JON B
 48211 RENSSELAER LANE
 HANNIBAL, MO 63401

Contract #.. 97922648
 Contract dt. 1/22/20
 Date out.... 1/22/20 5:00 PM
 Est return.. 1/23/20 5:00 PM
 Job Loc..... WASTE WATER TRE;555 KINGSWOOD;
 Job No..... 1
 P.O. #.....
 Ordered By.. ROGERS, JON
 NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
JON 636-432-6154 ADDRESS IS AT CORNER OF KINGSWOOD DRIVE TAKE RIGHT ON ACE COURT/ KINGSWOOD COURT TO GET TO WASTE WATER PLANT ON YOUR LEFT AFTER TURNING RIGHT						Sub-total: 517.50 Tax: 31.05 Total: 548.55 Deposit: 548.55
Currently, Pay on Return per gallon prices are: GAS: \$7.850, DIESEL: \$8.250, KEROSENE: \$6.100, PROPANE: \$6.500 However, Customer agrees to pay Sunbelt's Pay on Return per gallon price in place at time of return of the Equipment.						
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	
<ol style="list-style-type: none"> 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 hereunder, 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. 						
Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)						
Customer Signature		Date	Name Printed	Delivered By	Date	

2/2



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

- SALE -

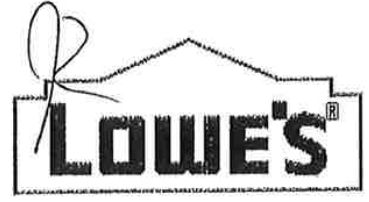
SALESH: S2945RH1 1315629 TRANSH: 2896464 01-24-20

489074 2-4-10 TC TREATED #2 PRTH	12.74
2 @ 6.37	
803996 UT LED 110-DEG 2HD BLY B	65.96
2 @ 32.98	
136721 KOBALT 2-PC 6INSLIM/XSLIM	7.28
SUBTOTAL:	85.98
TAX:	5.16
INVOICE 02351 TOTAL:	91.14
VISA:	91.14

VISA:XXXXXXXXXX2990 AMOUNT:91.14 AUTHCD:041056
CHIP REFID:294502217983 01/24/20 15:07:15
CUSTOMER CODE: kingswood
APL: CHASE VISA TVR: 0880008000
AID: A000000031010 TSI: E800
STORE: 2945 TERMINAL: 02 01/24/20 15:00:04
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



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

- SALE -

SALESH: S2945HW1 3053961 TRANSH: 2870527 01-24-20

489074 2-4-10 TC TREATED #2 PRTH	12.74
2 @ 6.37	
98195 8-FT FG STEP LDR 250-LB C	124.00
287055 KV SM COMBO SBL CAMERON S	152.94
3 @ 50.98	
14786 KV UB BED/BATH KMG COVE	18.88
894250 5-LB 2-1/2-IN 10-YR EXTC-	26.98
9470 5LB PG10 DECK SCRU 3 IN G	26.98
962829 20-OZ RTP HAMMER W/BBLUE S	25.98
117751 KOBALT 15-IN PRV BAR	11.98
SUBTOTAL:	400.48
TAX:	24.03
INVOICE 02322 TOTAL:	424.51
VISA:	424.51

VISA:XXXXXXXXXX2990 AMOUNT:424.51 AUTHCD:073166
CHIP REFID:294502217929 01/24/20 10:07:30
CUSTOMER CODE: kings wood
APL: CHASE VISA TVR: 0880008000
AID: A000000031010 TSI: E800
STORE: 2945 TERMINAL: 02 01/24/20 10:09:20
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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



More saving.SM
More doing.SM

STORE MANAGER: PETE PETERSON
ELIZABETHOWN, KY 42701 (270)763-6827

2316 00051 41361 01/25/20 10:20 AM
SALE SELF CHECKOUT

076174334258 TAPE MEAS. <A> 9.88
POWERLOCK 1 IN X 25FT TAPE 33-425
6270500632 DIY SHIMS <A>
HOMECOMER DIV SHIM PK
2@1.48
086584426894 32X80 PREHNG <A> 2.96
32"X80" LH BASIC FLUSH IS BM 166.00

SUBTOTAL 178.84
SALES TAX 10.73
TOTAL \$189.57
XXXXXXXXXXXX2990 VISA
USD\$ 189.57

AUTH CODE 045186/3510220
Chip Read
AID A000000031010 CHASE VISA
P.O.#/JOB NAME: KINGSWOOD



2316 51 41361 01/25/2020 9662
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/24/2020

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 85327 83062
PASSWORD: 20075 83011

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.

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.
105803	1 of 1
CUSTOMER NO.	DATE
1040590	01/06/20

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		
KINGSWOOD	01/06/20	ALM	NET 30	KY	772485	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
0094-EW004	EW-00425-GH SUPCO SUPR POTENTIAL RELAY ** ALLOW 2-3 WEEKS AFTER ORDERING **			3	3	0	EA	32.95	EA	98.85
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
98.85	0.00	0.00	6.89	15.98	121.72

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
105803	1040590	01/06/20	121.72

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

Date	Invoice
2/6/2020	1170-B



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

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
R

Project

KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
				4,133.00	4,133.00
12/30/2019	1	KY-Bluegrass Operati...	Contract Operational Services for March	100.00	300.00
1/11/2020	3	Non-contract (Expert ...	Mounted Mission unit for blowers and lift station, ran conduit. Jr	70.00	140.00
1/12/2020	2	Non-contract (Operat...	Turned blowers off zw	70.00	140.00
1/15/2020	5	Non-contract (Expert ...	Turned blowers back on zw	100.00	500.00
1/18/2020	4	Non-contract (Expert ...	Unclogged accumulated debris from clarifier inlet pipe and return activated sludge line. Jr	100.00	400.00
1/20/2020	5	Non-contract (Expert ...	Corrected wiring deficiencies in blower control panel, hand off switches now working, run indicator lights working, blower 1 motor starter now hooked up and overload protection on line. Jr	100.00	500.00
1/21/2020	4	Non-contract (Expert ...	Locate, mark missing manholes under blacktop due to frost/ snow cover. Pin dropped to covered manholes. Jr	100.00	400.00
1/22/2020	0.5	Capital Project	Run influent jar test, order gravel, arrange bob cat delivery, spoke with homeowner association president about fence and other rules, roads are county's. Jr	70.00	35.00
1/22/2020	5	Non-contract (Expert ...	Helped Jon with tree trimming kc	100.00	500.00
1/23/2020	4	Capital Project	Worked on gravel pad for dumpster, filled washouts in drive, rough in gravel ramp to building for mower storage. Jr	70.00	280.00
1/23/2020	3	Non-contract (Expert ...	Grade work on the driveway, ramp and dumpster area. KC	100.00	300.00
1/23/2020	1	Non-contract (Expert ...	Installed new gravel for dumpster to receive trash pick up, built gravel ramp for mower access to storage building. Jr	100.00	100.00
1/24/2020	9	Non-contract (Expert ...	Installed new gravel for dumpster to receive trash pick up, built gravel ramp for mower access to storage building. Jr	100.00	900.00
1/25/2020	9	Non-contract (Expert ...	Installed exterior door, new locks and deadbolts, new motion sensors exterior lights, installed new fence supports. Jr	100.00	900.00
1/30/2020	3	Non-contract (Operat...	Installed door and frame, installed second exterior light. Inventory mission installation parts. Jr	70.00	210.00
1/30/2020	3.5	Non-contract (Operat...	Helped Zak with the auger. KC	70.00	245.00
1/30/2020	2.5	Non-contract (Operat...	Rented sewer auger removed blockage from ras line. Removed "mop heads" from site zw	70.00	175.00
1/31/2020	1.5	Non-contract (Operat...	Rented sewer auger removed blockage from ras line. Removed "mop heads" from site zw	70.00	105.00
2/1/2020	5	Non-contract (Operat...	Returned sewer auger zw	70.00	350.00
12/10/2019	14	Vehicle Use Reimb Group	Replaced defective disconnect box kc	35.00	490.00
			Vehicle Use of \$35 per day	75.90	75.90
			Lowe's-Materials, 12/10/2019, jr		
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	1171

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
JK*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
1/1/2020	5	Non-contract (Expert ...	Installed new unistrut support for control panel, remounted control panel, mounted Mission control panel and antenna, installed new electrical conduit. Jr	100.00	500.00
1/1/2020	3	Non-contract (Operat...	Picked up control panel from Kingswood went to Columbia built bracket and installed new control panel with Jon zw	70.00	210.00
1/2/2020	1.5	Non-contract (Operat...	Picked up chlorine tabs from Hawkins for Columbia zw	70.00	105.00
1/9/2020	5	Non-contract (Expert ...	Upgrade belts, aligned pulley sheaves, install auto shut off, install additional return sludge line. Jr	100.00	500.00
1/10/2020	3	Non-contract (Expert ...	Installed new RAS air valve, installed lifting chain to secondary RAS pump, replaced broken clean out. Jr	100.00	300.00
1/10/2020	1	Non-contract (Expert ...	Installed new RAS air valve, installed lifting chain to secondary RAS pump, replaced broken clean out. Jr	100.00	100.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	140.00
11/8/2019			Hampton Inn-Lodging, 11/08/2019, bjk spark-205	✓ 391.32	391.32
12/19/2019			Country Inn & Suites-Lodging, 12/19/2020, jr-222	✓ 95.15	95.15
1/1/2020			Lowe's-Materials, 01/01/2020, jr	✓ 132.51	132.51
1/6/2020			Country Inn & Suites-Lodging, 01/06/2020, jr-222 (receipt total \$380.60)	✓ 190.30	190.30
1/9/2020			Lowe's-Materials, 01/09/2020, lc	✓ 300.40	300.40
1/9/2020			Lowe's-Materials, 01/09/2020, lc	✓ 7.66	7.66
1/10/2020			Lowe's-Materials, 01/10/2020, JR	✓ 58.26	58.26
1/10/2020			Lowe's-Materials return, 01/10/2020, lc	✓ -28.03	-28.03
			Total Reimbursable Expenses		1,147.57
			Markup	5.00%	57.38
			Total Reimbursable Expenses		1,204.95
Total					17,192.95

\$3059.95

Ben. Spack



HAMPTON INN FRANKFORT
 1310 U.S. HWY 127S
 FRANKFORT, KY 40601
 United States of America
 TELEPHONE 502-223-7600 • FAX 502-223-9881
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

Invoice 1171

MERRITT, TERRY
 12704 S EASLEY RIVER RD
 COLUMBIA MO 65203
 UNITED STATES OF AMERICA

from Stone

Room No: 205/SXBL
 Arrival Date: 11/8/2019 7:24:00 PM
 Departure Date: 11/11/2019 7:48:00 AM
 Adult/Child: 2/0
 Cashier ID: JPEACH1
 Room Rate: 115.00
 AL:
 HH #: 375661542 SILVER
 VAT #
 Folio No/Che: 555250 A

Confirmation Number: 97605909

Bluegrass Lake Columbia

HAMPTON INN FRANKFORT 1/21/2020 4:31:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
11/8/2019	1600853	GUEST ROOM	\$115.00
11/8/2019	1600853	STATE TAX	\$6.90
11/8/2019	1600853	LOCAL ROOM TAX	\$6.10
11/8/2019	1600853	CITY TAX	\$2.44
11/9/2019	1601014	GUEST ROOM	\$115.00
11/9/2019	1601014	STATE TAX	\$6.90
11/9/2019	1601014	LOCAL ROOM TAX	\$6.10
11/9/2019	1601014	CITY TAX	\$2.44
11/10/2019	1601198	GUEST ROOM	\$115.00
11/10/2019	1601198	STATE TAX	\$6.90
11/10/2019	1601198	LOCAL ROOM TAX	\$6.10
11/10/2019	1601198	CITY TAX	\$2.44
11/11/2019	1601258	VS *0702	(\$391.32)
BALANCE			\$0.00

THANK YOU! Review us on TripAdvisor! Just visit tripadvisor.com/reviewit.

CREDIT CARD DETAIL

APPR CODE	02387G	MERCHANT ID	0191210400
CARD NUMBER	VS *0702	EXP DATE	01/24
TRANSACTION ID	1601258	TRANS TYPE	Sale



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 222
 Arrival : 12-19-19
 Departure : 12-20-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 52523090
 Cashier No. : 3995

INFORMATION INVOICE

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

*R
 Columbia*

12-20-19 02:56:19 AM EST

Date	Text	Charges	Credits
12-19-19	Room	85.49	
12-19-19	State Tax	5.39	
12-19-19	County Tax	3.42	
12-19-19	Transient Tax	0.85	
12-20-19	VISA		95.15
Total		95.15	95.15
Balance			0.00

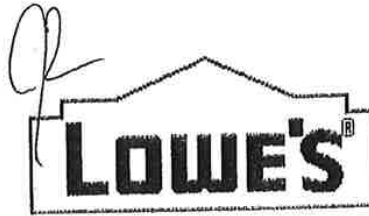
Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

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 _____

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



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

- SALE -

SALE#: S2945DE2 2642153 TRANS#: 8888099 01-01-20

73665 SUPERSTRUT 14-GA CHAN EG	31.96
2 @ 15.98	
40950 20-AMP POWER OUTLET W/SWI	32.48
240411 1/2-IN LFHC-B 25-FT	11.87
59191 BH NEO BOND WASH 5/80.0.	11.96
2 @ 5.98	
116022 1/2-IN LQ TIGHT STRAIGHT FI	19.68
6 @ 2.28	
76328 4-IN BLK CABLE TIES 100-C	4.98
637855 11-IN HEAVY DUTY CABLE TI	11.28
293316 SAKRETE 60-LB CONCRETE MI	6.80
2 @ 3.40	

SUBTOTAL:	125.01
TAX:	7.50
INVOICE 01109 TOTAL:	132.51
VISA:	132.51

VISA:XXXXXXXXXX2990 AMOUNT:132.51 AUTHCD:05643G
 CHIP REFID:294501314538 01/01/20 09:13:53
 CUSTOMER CODE: waka columbia
 APL: CHASE VISA TVR: 088008000
 ATD: A000000091010 TST: E800

STORE: 2945 TERMINAL: 01 01/01/20 09:15:24
OF ITEMS PURCHASED: 16
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: ASK ABOUT FREE INHOME QUOTE



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
			\$190.30

R
for Rm
take
60/60

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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: ex_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
------	------	---------	---------

84
頁

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

72 Lake Columbia



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

- SALE -

SALES#: S2945SH2 3052880 TRANSH: 11657140 01-10-20

348455 BHK 15-FT QUICK LINK CHAI 15.90
516004 NIBCO 1/2-IN THREAD BALL 17.00
516011 NIBCO 3/4-IN THREADED BALL 21.98

SUBTOTAL: 54.96
TAX: 3.30
INVOICE 11993 TOTAL: 58.26
VISA: 58.26 ✓

VISA:XXXXXXXXXX2990 AMOUNT:58.26 AUTHCD:073630

CHIP REFID:294511418213 01/10/20 06:52:14

CUSTOMER CODE: lake columbia

APL: CHASE VISA TVR: 0880008000

ATD: A000000031010 TSI: E800

STORE: 2945 TERMINAL: 11 01/10/20 06:52:46

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ASK ABOUT FREE INHOME QUOTE

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

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* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
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* 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 # 119939 294520 106421 *
* *
* 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: 2945 TERMINAL: 11 01/10/20 06:52:46



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

- SALE -

SALES#: S15180S2 1202011 TRANSH: 78597462 01-09-20

331504 2-IN PVC DIV MALE ADAPTEH	1.46
23286 2-IN PVC DIV FEMALE ADAPT	1.99
23315 2-INX1.5-IN PVC DIV BUSHN	3.78
SUBTOTAL: 7.23	
TAX:	0.43
INVOICE 09474 TOTAL:	7.66
VISA:	7.66

VISA:XXXXXXXXXX3565 AMOUNT:7.66 AUTHCD:046726
CHIP REFID:151809602518 01/09/20 14:17:34
CUSTOMER CODE: lake columbia
APL: CHASE VISA TVR: 0880008000
ATD: A000000031010 TSI: E800
STORE: 1518 TERMINAL: 09 01/09/20 14:18:23

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALES#: FSTLANE2 13 TRANSH: 74590749 01-09-20
67064 UTIL 50-FT 14/3 VLV SJTW 37.98
955641 DISCHARGE HOSE (313726) 23.94
2 @ 11.97
955637 CHECK VALVE 3WAY (752642) 12.48
955614 1/3 HP SEWGE PHP TETHRD (209.00

SUBTOTAL:	283.40
TAX:	17.00
INVOICE 05174 TOTAL:	300.40
VISA:	300.40

VISA:XXXXXXXXXX3565 AMOUNT:300.40 AUTHCD: 095326
CHIP REFID:151805177285 01/09/20 12:24:33
CUSTOMER CODE: LAKE COLUMBIA
APL: CHASE VISA TVR: 0880008000
ATD: A000000031010 TSI: E800
STORE: 1518 TERMINAL: 05 01/09/20 12:25:49

OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

Lake Columbia

Bill Goff

- RETURN 17696 -

SALES#: R 525024H 3042046 TRANSH: 17667875 01-10-20

RET 23286 2-IN PVC DIV FEMALE ADAPT	1.99-
ORIG. STORE: 1518 DATE:010920 INV: 9474	
RET 955637 CHECK VALVE 3WAY (752642)	12.48-
ORIG. STORE: 1518 DATE:010920 INV: 5174	
RET 955641 DISCHARGE HOSE (313726)	11.97-
ORIG. STORE: 1518 DATE:010920 INV: 5174	

SUBTOTAL:	26.44-
TAX:	1.59-
TOTAL RETURN:	28.03-
VISA:	28.03-

VISA:XXXXXXXXXX3565 AMOUNT:28.03-
KEYED REFID: 01/10/20 09:51:29
STORE: 2932 TERMINAL: 17 01/10/20 09:51:29

STORE NUMBER:

LOWE'S PRICE MATCH GUARANTEE
END SHOP RETURN'S VISIT LOWE'S.COM/PRICEMATCH



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

Invoice

Date	Invoice
2/6/2020	1171 <i>B</i>

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
A

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/1/2020	1	KY-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
	5	Non-contract (Expert ...	Installed new unistrut support for control panel, remounted control panel, mounted Mission control panel and antenna, installed new electrical conduit. Jr	100.00	500.00
1/1/2020	5	Non-contract (Operat...	Picked up control panel from Kingswood went to Columbia built bracket and installed new control panel with Jon zw	70.00	210.00
1/2/2020	1.5	Non-contract (Operat...	Picked up chlorine tabs from Hawkins for Columbia zw	70.00	105.00
1/9/2020	5	Non-contract (Expert ...	Upgrade belts, aligned pulley sheaves, install auto shut off, install additional return sludge line. Jr	100.00	500.00
1/10/2020	3	Non-contract (Expert ...	Installed new RAS air valve, installed lifting chain to secondary RAS pump, replaced broken clean out. Jr	100.00	300.00
1/10/2020	1	Non-contract (Expert ...	Installed new RAS air valve, installed lifting chain to secondary RAS pump, replaced broken clean out. Jr	100.00	100.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	140.00
11/8/2019			Hampton Inn-Lodging, 11/08/2019, bjk spark-205	391.32	391.32
12/19/2019			Country Inn & Suites-Lodging, 12/19/2020, jr-222	95.15	95.15
1/1/2020			Lowe's-Materials, 01/01/2020, jr	132.51	132.51
1/6/2020			Country Inn & Suites-Lodging, 01/06/2020, jr-222 (receipt total \$380.60)	190.30	190.30
1/9/2020			Lowe's-Materials, 01/09/2020, kc	300.40	300.40
1/9/2020			Lowe's-Materials, 01/09/2020, kc	7.66	7.66
1/10/2020			Lowe's-Materials, 01/10/2020, JR	58.26	58.26
1/10/2020			Lowe's-Materials return, 01/10/2020, kc	-28.03	-28.03
			Total Reimbursable Expenses		1,147.57
			Markup	5.00%	57.38
			Total Reimbursable Expenses		1,204.95
Total					4,133.00

4,133.00

Invoice



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

Date	Invoice
2/6/2020	1172

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

*2.06.20
JA*

Project
KV-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KV-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
1/12/2020	1.5	Non-contract (Operat...	Rain last night flows were up cut blowers off at 1 pm also discovered surge pumps alternating relay had gone bad. Will have to replace. Went back to plant at 5 and turned blowers back on. JA	70.00	105.00
1/13/2020	2	Non-contract (Operat...	Raked bar screen and blowers hosed tank cleaned strainer emptied buckets cleaned surge tank removed rags from surge zw	70.00	140.00
1/14/2020	1	Non-contract (Expert ...	Pick up relay at Grainger and replaced bad relay. JA	100.00	100.00
1/17/2020	0.5	Non-contract (Expert ...	Inspect sewer tap and took pics at 131 Lost Tree . JA	100.00	50.00
1/20/2020	10	Jetter Unit Operator	Jettered sewers lines. AG	180.00	1,800.00
1/20/2020	6	Non-contract (Expert ...	Respond to customer service work order sewer backup, located 2 buried manholes in the area of question, spoke with adjoining property owners. Jr	100.00	600.00
1/20/2020	2	Non-contract (Expert ...	Work order for 2028 Longview Dr. sewer backup in basement. JA	100.00	200.00
1/20/2020	9	Jetter Operator	Jettered sewer lines. CN	70.00	630.00
1/21/2020	11	Jetter Unit Operator	Jettered sewers line . AG	180.00	1,980.00
1/21/2020	11	Jetter Operator	Jettered sewer lines. CN	70.00	770.00
1/22/2020	11	Non-contract (Expert ...	Located blockage in sewer main .Dug up sewer main at blockage between 2028 and 2024 Longview . Removed section of pipe and removed blockage. Ag	100.00	1,100.00
1/22/2020	6	Non-contract (Expert ...	Excavated clogged sewer main, extracted extensive root ball, freed up backup sewage.	100.00	600.00
1/22/2020	4	Non-contract (Expert ...	Coordinated with local rock quarry Nally & Gibson to haul gravel for driveway 3-tri-axel loads and directed the driver where to spread rock. JA	100.00	400.00
1/22/2020	11.5	Non-contract (Operat...	Repaired sewer lines from 2028 to 2022 at Longview. CN	70.00	805.00
1/23/2020	8	Non-contract (Expert ...	Replaced bad section of sewer main between 2028 and 2024 Longview. Back filled hole . Cleaned up work site. AG	100.00	800.00
1/23/2020	1	Non-contract (Expert ...	Replaced bad section of sewer main between 2028 and 2024 Longview. Back filled hole . Cleaned up work site. AG	100.00	100.00
1/23/2020	6	Non-contract (Expert ...	Excavation of clogged sewer line on customer concern, cut pipe, extracted blockage, repaired.jr	100.00	600.00
1/23/2020	5.5	Non-contract (Operat...	Rented skid loader to grade rock on drive way. JA	70.00	385.00
1/23/2020	8.5	Non-contract (Operat...	Repaired sewer main on Lake View. CN	70.00	595.00
1/23/2020	1.5	Non-contract (Operat...	Repaired sewer main on Lake View. CN	70.00	105.00
1/29/2020	6	Non-contract (Expert ...	Gather chlorine feed building dimensions, electrical and plumbing requirements. Jr	100.00	600.00
Total					

\$18,127.90



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

Invoice

Date	Invoice
2/6/2020	1172

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

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
11/8/2019			Hampton Inn-Lodging, 11/08/2019, bjk spark-207	✓ 391.32	391.32
11/8/2019			Hampton Inn-Lodging, 11/08/2019, bjk spark-206	✓ 391.32	391.32
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr-221 (receipt total \$951.50)	✓ 317.17	317.17
1/14/2020			Grainger-Sales order 1372298228, 01/14/2020, ja	✓ 45.48	45.48
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-326	✓ 400.64	400.64
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-324	✓ 400.64	400.64
1/22/2020			Sunbelt Rentals-Contract #97944379, 01/22/2020, ja	✓ 540.26	540.26
1/22/2020			Sunbelt Rentals-Invoice 97933527, 01/22/2020, ag	✓ 666.10	666.10
1/22/2020			Lowe's-Supplies, 01/22/2020, ag	✓ 16.05	16.05
1/22/2020			Nally & Gibson-Phone order w/ 3 tickets, 01/22/2020, ja	✓ 1,290.54	1,290.54
1/23/2020			Sunbelt Rentals-Invoice 97933527-0002, 01/23/2020, ag	✓ 15.11	15.11
1/23/2020			Sunbelt Rentals-Invoice 97933832-0001, 01/23/2020, ag	✓ 82.73	82.73
1/23/2020			Lowe's-Supplies, 01/23/2020, ag	✓ 23.21	23.21
1/23/2020			Ferguson Waterworks-Order No. CRO30062, 01/23/2020, jr	✓ 62.11	62.11
1/23/2020			Ferguson Waterworks-Order No. CL623033, 01/23/2020, jr	✓ 127.15	127.15
1/23/2020			Ferguson Waterworks-Order No. CL622574, 01/23/2020, ag	✓ 87.36	87.36
1/23/2020			USA BlueBook-Invoice 117188, 01/16/2020	✓ 236.05	236.05
2/3/2020			Total Reimbursable Expenses		5,093.24
			Markup	5.00%	254.66
			Total Reimbursable Expenses		5,347.90
				Total	\$72,260.90 \$18,127.90

Ben Sprue



HAMPTON INN FRANKFORT
 1310 U.S. HWY 127S
 FRANKFORT, KY 40601
 United States of America
 TELEPHONE 502-223-7600 • FAX 502-223-9881
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

Invoice 1172

MERRITT, TERRY
 12704 S EASLEY RIVER RD
 COLUMBIA MO 65203
 UNITED STATES OF AMERICA

Chousson - Day

Room No: 207/SXBL
 Arrival Date: 11/8/2019 7:25:00 PM
 Departure Date: 11/11/2019 6:20:00 AM
 Adult/Child: 2/0
 Cashier ID: JPEACH1
 Room Rate: 115.00
 AL:
 HH #: 375661542 SILVER
 VAT #
 Folio No/Che: 555251 A

Confirmation Number: 90003861

Bluegrass 211

HAMPTON INN FRANKFORT 1/21/2020 4:31:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
11/8/2019	1600855	GUEST ROOM	\$115.00
11/8/2019	1600855	STATE TAX	\$6.90
11/8/2019	1600855	LOCAL ROOM TAX	\$6.10
11/8/2019	1600855	CITY TAX	\$2.44
11/9/2019	1601016	GUEST ROOM	\$115.00
11/9/2019	1601016	STATE TAX	\$6.90
11/9/2019	1601016	LOCAL ROOM TAX	\$6.10
11/9/2019	1601016	CITY TAX	\$2.44
11/10/2019	1601200	GUEST ROOM	\$115.00
11/10/2019	1601200	STATE TAX	\$6.90
11/10/2019	1601200	LOCAL ROOM TAX	\$6.10
11/10/2019	1601200	CITY TAX	\$2.44
11/11/2019	1601257	VS *0702	(\$391.32)
BALANCE			\$0.00

THANK YOU! Review us on TripAdvisor! Just visit tripadvisor.com/reviewit.

CREDIT CARD DETAIL

APPR CODE	05420G	MERCHANT ID	0191210400
CARD NUMBER	VS *0702	EXP DATE	01/24
TRANSACTION ID	1601257	TRANS TYPE	Sale

Ben Spore



HAMPTON INN FRANKFORT
 1310 U.S. HWY 127S
 FRANKFORT, KY 40601
 United States of America
 TELEPHONE 502-223-7600 • FAX 502-223-9881
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

MERRITT, TERRY
 12704 S EASLEY RIVER RD
 COLUMBIA MO 65203
 UNITED STATES OF AMERICA

Andrew Stoy

Room No: 206/SXBL
 Arrival Date: 11/8/2019 7:24:00 PM
 Departure Date: 11/11/2019 6:18:00 AM
 Adult/Child: 2/0
 Cashier ID: JPEACH1
 Room Rate: 115.00
 AL:
 HH #: 375661542 SILVER
 VAT #
 Folio No/Che: 555249 A

Bluegrass 211

Confirmation Number: 94983765

HAMPTON INN FRANKFORT 1/21/2020 4:30:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
11/8/2019	1600854	GUEST ROOM	\$115.00
11/8/2019	1600854	STATE TAX	\$6.90
11/8/2019	1600854	LOCAL ROOM TAX	\$6.10
11/8/2019	1600854	CITY TAX	\$2.44
11/9/2019	1601015	GUEST ROOM	\$115.00
11/9/2019	1601015	STATE TAX	\$6.90
11/9/2019	1601015	LOCAL ROOM TAX	\$6.10
11/9/2019	1601015	CITY TAX	\$2.44
11/10/2019	1601199	GUEST ROOM	\$115.00
11/10/2019	1601199	STATE TAX	\$6.90
11/10/2019	1601199	LOCAL ROOM TAX	\$6.10
11/10/2019	1601199	CITY TAX	\$2.44
11/11/2019	1601256	VS *0702	(\$391.32)
BALANCE			\$0.00

THANK YOU! Review us on TripAdvisor! Just visit
tripadvisor.com/reviewit.

CREDIT CARD DETAIL

APPR CODE	00057G	MERCHANT ID	0191210400
CARD NUMBER	VS *0702	EXP DATE	01/24
TRANSACTION ID	1601256	TRANS TYPE	Sale



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

Handwritten notes in a circle:
 \$117.00 Airview
 \$117.00 Fox Run
 \$117.50 L.H. (Longview)

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

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Guest Signature _____

Handwritten notes:
 KY Bluegrass
 Airview \$317.16
 Fox Run \$317.17
 L.H. \$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

SOLD TO ACCOUNT 222222226 BRANCH 429 1351 GEORGETOWN RD LEXINGTON KY 40511-2503	PURCHASE ORDER NUMBER JOE ARNOLD DEPARTMENT NUMBER	DELIVERY DATE AND TIME 01/14/2020 07:36	EMPLOYEE XBXR076	PAGE 1 OF 1
CALLER JOE ARNOLD TELEPHONE NUMBER 5023707015	REQUISITIONER	BRANCH ADDRESS 1351 GEORGETOWN RD. LEXINGTON KY 40511-2503 859-252-2302	DELIVERY 6456972187	
SHIP TO BRANCH 429 1351 GEORGETOWN RD LEXINGTON KY 40511-2503	PROJECT/JOB NUMBER	CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID
ATTENTION	PO RELEASE NUMBER	TRANS TYPE CB		
	SPECIAL INSTRUCTIONS	INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER		
	CARRIER NAME NONE	# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Alternating Relay,120VAC,SPDT	6MPP1	1		T	42.91	42.91

CH JA

Pump relay

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.



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Shipping	0.00
Tax	2.57
Total	45.48

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SAP DELIVERY
6456972187

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.



Visit our web site @ www.grainger.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
 Email: cx_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 324
 Arrival : 01-20-20
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 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
		0.90	
01-27-20	Transient Tax	89.99	
01-28-20	Room	5.67	
01-28-20	State Tax	3.60	
01-28-20	County Tax	0.90	
01-28-20	Transient Tax	89.99	
01-29-20	Room	5.67	
01-29-20	State Tax	3.60	
01-29-20	County Tax	0.90	
01-29-20	Transient Tax		1,001.60
01-30-20	VISA		
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 Griffen
 Andrew

LAH \$400.00
 Kingswood \$100.16
 Persimmon \$400.00
 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
		5.67	
01-20-20	State Tax		
01-20-20	County Tax	3.60	
01-20-20	Transient Tax	0.90	
01-21-20	Room	89.99	L & H
		5.67	
01-21-20	State Tax		
01-21-20	County Tax	3.60	
01-21-20	Transient Tax	0.90	
01-22-20	Room	89.99	L & H
		5.67	
01-22-20	State Tax		
01-22-20	County Tax	3.60	
01-22-20	Transient Tax	0.90	
01-23-20	Room	89.99	L & H
		5.67	
01-23-20	State Tax		
01-23-20	County Tax	3.60	
01-23-20	Transient Tax	0.90	
01-24-20	Room	89.99	Kingswood
		5.67	
01-24-20	State Tax		
01-24-20	County Tax	3.60	
01-24-20	Transient Tax	0.90	
01-25-20	Room	89.99	Persimmon
		5.67	Ridge
01-25-20	State Tax		
01-25-20	County Tax	3.60	
01-25-20	Transient Tax	0.90	
01-26-20	Room	89.99	Persimmon
		5.67	Ridge
01-26-20	State Tax		
01-26-20	County Tax	3.60	
01-26-20	Transient Tax	0.90	
01-27-20	Room	89.99	Arden
		5.67	
01-27-20	State Tax		
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
 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. : 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

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

Thank You For Staying With Us

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

Guest Signature *Andrew Griffen*
Charles

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



JA- Bluegrass LH

Skidsteer Rental

PC#: 1084
201 QUALITY DR
GEORGETOWN, KY 40324 8813
502-603-4048

SUNBELT RENTALS, INC.
Salesman: 108400 PC1084 HOUSE ACCOUNT
Typed By: DDUNAWAY

Job Site:
ARNOLD, JOE
3243 FRANKFORT RD
GEORGETOWN, KY 40324 9465

C#: 502-715-7197 J#: 502-715-7197

RENTAL OUT



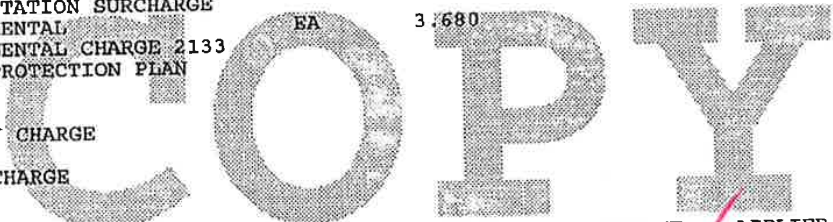
Contract #.. 97944379
Contract dt. 1/22/20
Date out.... 1/23/20 9:00 AM
Est return.. 1/24/20 9:00 AM
Job Loc..... ARNOLD, JOE;3243 FRANKFORT RD;GE
Job No..... 5027157197
P.O. #..... NR
Ordered By.. ARNOLD, JOE
NET DUE UPON RECEIPT

Customer: KY A93-507-373
ARNOLD, JOE
3243 FRANKFORT PIKE
GEORGETOWN, KY 40324

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	1000-1499LB SKIDSTEER 10244272 Make: BOBCAT Model: S450 Ser #: AUVB14764 SKIDSTEER 1350LB, BOBCAT, S450, DSL, SLDT, ALRM HR OUT: 13.600	230.00	230.00	1290.00	1985.00	230.00
1.00	BUCKS SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						230.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	31.500	31.50
1	TRANSPORTATION SURCHARGE	EA	3.680	3.68
1	ENVIRONMENTAL CHARGE 2133			34.50
	RENTAL PROTECTION PLAN			105.00
	DELIVERY CHARGE			105.00
	PICKUP CHARGE			105.00



PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
1/22/20	MASTERCARD	*1627	03567G	CHARGED	540.26	<input checked="" type="checkbox"/>

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, it 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 (hereunder, 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 B 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 16.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.


Continued on the next page...



PC#: 1084
 201 QUALITY DR
 GEORGETOWN, KY 40324 8813
 502-603-4048

SUNBELT RENTALS, INC.
 Salesman: 108400 PC1084 HOUSE ACCOUNT
 Typed By: DDUNAWAY

Job Site:
 ARNOLD, JOE
 3243 FRANKFORT RD
 GEORGETOWN, KY 40324 9465
 C#: 502-715-7197 J#: 502-715-7197

RENTAL OUT

 Contract #.. 97944379
 Contract dt. 1/22/20
 Date out.... 1/23/20 9:00 AM
 Est return.. 1/24/20 9:00 AM
 Job Loc..... ARNOLD, JOE;3243 FRANKFORT RD;GE
 Job No..... 5027157197
 P.O. #..... NR
 Ordered By.. ARNOLD, JOE
 NET DUE UPON RECEIPT

Customer: KY A93-607-373
 ARNOLD, JOE
 3243 FRANKFORT PIKE
 GEORGETOWN, KY 40324

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
	Drop in parking lot call joe 502-715-719					
	7 longview golf club					
	Longview golf ?course?					
						Sub-total: 509.68
						Tax: 30.58
						Total: 540.26
						Deposit: 540.26

No refund given. Remaining deposit is 540.26
 Currently, Pay on Return per gallon prices are:
 GAS: \$7.850, DIESEL: \$8.250, KEROSENE: \$6.100, PROPANE: \$6.500
 However, Customer agrees to pay Sunbelt's Pay on Return per gallon price in place at time of return of the Equipment.

All amounts are in USD

COPY

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/bestofcontract. *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 18.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

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

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



PC#: 1084
 201 QUALITY DR
 GEORGETOWN, KY 40324 8813
 502-603-4048

SUNBELT RENTALS, INC.
Pickup Ticket # 15720012

Job Site:
 ARNOLD, JOE
 3243 FRANKFORT RD
 GEORGETOWN, KY 40324 9465

 C#: 502-715-7197 J#: 502-715-7197

PICKUP TICKET



Customer: KY A93-507-373
 ARNOLD, JOE
 3243 FRANKFORT PIKE
 GEORGETOWN, KY 40324

Contract #.. 97944379
 Contract dt. 1/23/20
 Date out.... 1/23/20 9:00 AM
 Pickup date. 1/23/20 1:22 PM
 Job Loc..... ARNOLD, JOE;3243 FRANKFORT
 Job No..... 5027157197
 P.O. #..... NR
 Ordered By.. ARNOLD, JOE
NET DUE UPON RECEIPT

Qty	Equipment #	Fuel Used	Qty Ret	Qty Damaged
1.00	1000-1499LB SKIDSTEER 10244272 Make: BOBCAT Model: S450 Ser #: AUVB14764			
1.00	CIRCLE FUEL TANK STATUS: F 3/4 1/2 1/4 E CUSTOMER INITIALS: _____ BUCKS SKIDSTEER LOADER BUCKET			
*** DELIVERY INSTRUCTIONS *** Drop in parking lot call joe 502-715-719 7 longview golf club Longview golf ?course?				
***** * Rate your rental experience www.sunbeltrentals.com/survey * *****				
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY			CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS	
_____	_____	_____	_____	_____
CUSTOMER SIGNATURE	DATE	NAME PRINTED	DELIVERED BY	DATE

** www.sunbeltrentals.com **

PICKUP2 (REV 01/03/10)

LH Gravel

MILLER AND GIBSON
1267 E MAIN STREET EXT
GEORGETOWN, KY 40324
502-268-0231

Merchant ID: 160120200
Term ID: 0268

Phone Order - 3 tickets attached

VISA

XXXXXXXXXXXX1627

Entry Method: Keyed

Apprvd: Online

Batch#: 000005

01/22/20

11:58:30

AVS Code: Y

Inv#: 00000004

Appr Code: 060256

Order #: 5023707015

Total: USD\$ 1,290.54 ✓

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

X

Customer Copy

THANK YOU

LH Gravel

①
427.25



Nally & Gibson

100 Farmers Bank Dr Ste 400
Georgetown, KY 40324

22067285

(502) 863-1771 1/22/2020 9:09:22AM

Location: 010220 Nally & Gibson
Customer: 1280 Credit Card Purchases
Order :

MIDWEST WATER - LONGVIEW
502-370-7015 JOE ARNOLD

P.O. : LONGVIEW

Product : 650 Crushed Stone Base

Carrier : 10119 DEARINGER EXCAVATING LLC.
Vehicle : T2 DEARINGER EXCAVATING LLC

	Pounds	Tons	Metric
Gross	76460	38.23	34.68
Tare	28760 *	14.38 *	13.05 *
Net	47700	23.85	21.64

* Manual P. T. 23.85 Ton

Price	13.75	327.94
Freight	3.15	75.13
Tax	KY	24.18
Total:		427.25
Today:	23.85	Loads: 1

Weighmaster: JEANNIE BELCHER

Received:



L.H. Grand

848.24



Nally & Gibson
100 Farmers Bank Dr Ste 400
Georgetown, KY 40324

22067293

(502) 863-1771 1/22/2020 10:24:25AM

Location: 010220 Nally & Gibson
Customer: 1280 Credit Card Purchases
Order :

MIDWEST WATER - LONGVIEW
502-370-7015 JOE ARNOLD
P.O. : LONGVIEW

Product : 650 Crushed Stone Base

Carrier : 10119 DEARINGER EXCAVATING LLC.
Vehicle : T2 DEARINGER EXCAVATING LLC

	Pounds	Tons	Metric
Gross	75760	37.88	34.36
Tare	28760 *	14.38 *	13.05 *
Net	47000	23.50	21.32

* Manual P. T. 23.50 Ton

Price	13.75	323.13
Freight	3.15	74.03
Tax	KY	23.83
Total:		420.99
Today:	47.35	Loads: 2

Weighmaster: JEANNIE BELCHER

Received:



LH Gravel

3

1290.54



Nally & Gibson
100 Farmers Bank Dr Ste 400
Georgetown, KY 40324
(502) 863-1771 1/22/2020 11:20:18AM
22067299

Location: 010220 Nally & Gibson
Customer: 1280 Credit Card Purchases
Order :

MIDWEST WATER - LONGVIEW
502-370-7015 JOE ARNOLD

P.O. : LONGVIEW

Product : 650 Crushed Stone Base

Carrier : 10119 DEARINGER EXCAVATING LLC.
Vehicle : T2 DEARINGER EXCAVATING LLC

	Pounds	Tons	Metric
Gross	78140	39.07	35.44
Tare	28760 *	14.38 *	13.05 *
Net	49380	24.69	22.40

* Manual P. T. **24.69** Ton

Price		13.75	339.49
Freight		3.15	77.77
Tax	KY		25.04
Total:			442.30
Today:	72.04	Loads:	3

Weighmaster: JEANNIE BELCHER

Received:



Andrew
Griffin L & H Sewer Repair



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

- SALE -

SALESH: S0492AT1 2449560 TRANSH: 91705472 01-22-20

954434 5-GAL LOWES BUCKET-UNITED	3.48
429754 15-OZ FLR GREEN MARKING R	5.98
1289818 BHK 250-FT BRO HASON LINE	5.68

SUBTOTAL:	15.14
TAX:	0.91
INVOICE 08992 TOTAL:	16.05 ✓
VISA:	16.05 ✓

VISA:XXXXXXXXXX0686 AMOUNT:16.05 AUTHCD:034848
CHIP REFID:049208467845 01/22/20 10:04:24
CUSTOMER CODE: 0

APL: CHASE VISA TUR: 0880008000
ATD: A000000031010 TSI: E800

STORE: 0492 TERMINAL: 08 01/22/20 10:04:50

OF ITEMS PURCHASED: 3
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 LOWES.COM/PRICEHATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY *
* ENTRE EN EL SORTIDO 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 # 089924 049200 225166 *
* *
* 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: 08 01/22/20 10:04:50



Sewer Repair L&H Andrew
2028-2024 Longview 6:58pm

PC#: 1084
201 QUALITY DR
GEORGETOWN, KY 40324 8813
502-603-4048

SUNBELT RENTALS, INC.
Salesman: 108400 PC1084 HOUSE ACCOUNT
Typed By: DDUNAWAY

Job Site:
GRIFFIN, ANDREW
2024 LONGVIEW DR
GEORGETOWN, KY 40324 8813
C#: 636-432-6155 J#: 636-432-6155

RENTAL OUT



Customer: MO H037-058-001
GRIFFIN, ANDREW
2024 LONGVIEW DR
GEORGETOWN, KY 40324 8813

Contract #.. 97933527
Contract dt. 1/22/20
Date out.... 1/22/20 1:00 PM
Est return.. 1/23/20 8:00 AM
Job Loc..... GRIFFIN, ANDREW;2024 LONGVIEW;GE
Job No..... 01
P.O. #..... LH TREATMENT PLANT
Ordered By.. GRIFFIN, ANDREW
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	14" GAS CUTOFF SAW 10255366 Make: HUSQVARNA Model: K770 Ser #: 20193301919	40.00	57.00	195.00	545.00	57.00
1.00	SR CUTOFF SAW, HUSQVARNA, K770, GAS 6,000LB MINI EXCAVATOR 10252943 Make: JOHN DEERE Model: 26G Ser #: 1FF026GXCJK264463	335.00	335.00	1035.00	2495.00	335.00
1.00	EXCAVATOR 6000LB, JOHN DEERE, 26G, DSL, RTS, PLUM, Q/A, TRVA HR OUT: 20.500 14" HIGH SPEED DIAMOND BLADE 10274986 Make: HILTI Model: 2118763 Ser #: N/A	24.00	33.00	125.00	250.00	33.00
1.00	SR BLADE DIAMOND, HILTI, 2118763 OUT: .010 12" BACKHOE BUCKET	33.00	33.00	90.00	270.00	33.00
*** EQP MSG *** THIS UNIT IS IMPACTED BY OSHA'S SILICA DUST REGULATIONS. PLEASE DISCUSS DUSTLESS OPTIONS WITH YOUR CUSTOMER						
Rental Sub-total:						458.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	6.69			
	ENVIRONMENTAL CHARGE 2133			68.70		
	RENTAL PROTECTION PLAN					

 Rate your rental experience www.sunbeltrentals.com/survey
 IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS
 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
 2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
 3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
 4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
 5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
 6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 9 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.
 7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
 8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
 9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

 Customer is declining Rental Protection Plan (see Terms and Conditions) (Customer Initials)
Continued on the next page...



PC#: 1084
201 QUALITY DR
GEORGETOWN, KY 40324 8813
502-603-4048

SUNBELT RENTALS, INC.
Salesman: 108400 PC1084 HOUSE ACCOUNT
Typed By: DDUNAWAY

Job Site:
GRIFFIN, ANDREW
2024 LONGVIEW DR
GEORGETOWN, KY 40324 8813
C#: 636-432-6155 J#: 636-432-6155

RENTAL OUT
Contract #.. 97933527
Contract dt. 1/22/20
Date out.... 1/22/20 1:00 PM
Est return.. 1/23/20 8:00 AM
Job Loc..... GRIFFIN, ANDREW;2024 LONGVIEW;GE
Job No..... 01
P.O. #..... LH TREATMENT PLANT
Ordered By.. GRIFFIN, ANDREW
NET DUE UPON RECEIPT

Customer: MO H037-058-001
GRIFFIN, ANDREW
2024 LONGVIEW DR
GEORGETOWN, KY 40324 8813

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Includes sections for SALES ITEMS, PAYMENT HISTORY, and terms and conditions.




PC#: 1084
 201 QUALITY DR
 GEORGETOWN, KY 40324 8813
 502-603-4048

SUNBELT RENTALS, INC.
 Salesman: 108400 PC1084 HOUSE ACCOUNT
 Typed By: DDUNAWAY

Job Site:
 GRIFFIN, ANDREW
 2024 LONGVIEW DR
 GEORGETOWN, KY 40324 8813
 C#: 636-432-6155 J#: 636-432-6155

RENTAL OUT



Contract #.. 97933832
 Contract dt. 1/22/20
 Date out.... 1/22/20 11:54 AM
 Est return.. 1/23/20 8:00 AM
 Job Loc..... 2024 LONGVIEW DR
 Job No..... 01
 P.O. #..... LH TREATMENT PLANT
 Ordered By.. GRIFFEN, ANDREW
 NET DUE UPON RECEIPT

Customer: MO H037-058-001
 GRIFFIN, ANDREW
 2024 LONGVIEW DR
 GEORGETOWN, KY 40324 8813

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	18'DECK TANDEM AXLE TILT TRAILER <10K# 10241335 Make: FELLING Model: FT-10IT-I-G Ser #: 5FTBE2325L2002604 18' TILT TRAILER, FELLING, FT-10IT-I-G, NO, 7380# CAPC, SURG, 82"W, 18', WOOD, G	67.00	67.00	185.00	530.00	67.00
Rental Sub-total:						67.00
SALES ITEMS:						
Qty	Item number	Unit	Price			1.00
1	ENVIRONMENTAL	EA	1.000			
	ENVIRONMENTAL CHARGE 2133					10.05
	RENTAL PROTECTION PLAN					
PAYMENT HISTORY						
	DATE TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
	1/22/20 VISA	**0686	00012G	CHARGED	82.73	
Sub-total:						78.05
Tax:						4.68
Total:						82.73
Deposit:						82.73

All amounts are in USD

 Rate your rental experience www.sunbeltrentals.com/survey

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

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated 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 9 and Environmental Fee in Section 19, 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.

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

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

** www.sunbeltrentals.com **

RNTOUTP2P (Rev 03/23/18)

FERGUSON® WATERWORKS

FERGUSON WATERWORKS #1494
 1209 INDUSTRY ROAD
 LEXINGTON, KY 40505-0000

PH: 859-624-2800 FAX: 859-623-4550
 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

CASH SALES ORDER
 *** 0 0 0 ***

01/23/20 1494 1494
 ORDER DATE ORDERED BY
 11/23/20

CASH SALE AOCCT #1494
 LEXINGTON CASH ACCOUNT
 CASH SALES ONLY
 LEXINGTON, KY 40505

COUNTER PICK UP
 1209 INDUSTRY ROAD
 LEXINGTON, KY 40505-0000

CUSTOMER NO. CASH1494
 CUSTOMER ALPHA CONTRACT NO. 1494

INSTRUCTIONS
 SHIP VIA CPU COUNTER PICK-UP
 POS BAGS BOXES GRATES LENGTHS BUNDLES
 ROUTE NO. ROUTE DESC. RUN NO. DEPART T

LONG VIEW
 LONG VIEW

LINE	ORDER QTY	SHIP QTY	NO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC
1	1	1	1	8 FT180264	6 CLAY K & CL PVC COUP	26.200	EA	26.20	2.7 1b	MS40-C
2	1	1	1	0 P40SAP	4 PVC S40 SXS 4S ELL	21.840	EA	21.84	1.5 1b	MS40-
3	1	1	1	0 P40SOK	2 PVC S40 SXS COUP	2.820	EA	2.82	0.2 1b	MS40-
4	1	1	1	0 P40SOP	4 PVC S40 SXS COUP	7.740	EA	7.74	1.0 1b	MS40-
					PAID 62.11 BY VISA C# XXXXXXXXXXXXXXX2990 ON 01/23/20					
					ATTN:					

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
58.60	0.00	10.00	3.51	0.00	72.11

CUSTOMERS SIGNATURE: *[Signature]*
 DATE: _____

TERMS: CASH ON DEMAND

CONTINUED

ACCEPT B/O = N
 SHORROON = N
 SOURCE = SOE
 IR FRT = N
 OR SHP = M
 23 JAN 2020 11:06:45
 WRITER SALES
 TAG PO. NO. 494



FERGUSON WATERWORKS #1494
 1209 INDUSTRY ROAD
 LEXINGTON, KY 40505-0000

PH: 859-624-2800 FAX: 859-623-4688
 ORDER NO. REQUIRED DATE SHIP WHS. SEL WHS.

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

ACCEPT B/O = N
 SHOWROOM = N
 SOURCE = SOE
 ID FRI = N 0.0
 OR SHP = M 0.0
 23 JAN 2020 11:05:15
 WRITER SALESMAN
 TAG PO. NO. 494

08300952 01/23/20 1494 1494
 CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.
 ORDER DATE 11/23/20 ORDERED BY

CASH SALE POCT #1494
 LEXINGTON CASH ACCOUNT
 CASH SALES ONLY
 LEXINGTON, KY 40505
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 O
 COUNTER PICK UP
 1209 INDUSTRY ROAD
 LEXINGTON, KY 40505-0000

CUSTOMER PO. NO. 08300952
 JOB NAME
 ATTN:

SHIP VIA
 CPU COUNTER PICK-UP
 PCS BAGS BOXES CRATES LENGTHS BUNDLES
 SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY	SHIP-DATE	RD QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASILE LOC
DATE				01/23/20						
CARD TYPE				VISA						
COCT #				XXXXXXXXXXXX2910						
AUTHORIZATION				896196						
AMOUNT				\$62.11						

I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be one-authorized and charged to my credit card account upon shipment. If third party power fails to pay for any reason, then I agree to pay any unpaid balance.

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

CUSTOMERS SIGNATURE: _____ DATE: _____ TERMS: _____



FERGUSON INDUSTRIAL SUPPLY GROUP
 4400 LLOYD HOWE BLVD
 LEADERSHIP, KY 40508-1110

ORDER NO. 2022-00432
 REQUIRED DATE 08/23/22
 SHIP WHS. 2022
 SELL WHS. 2022

ORDER DATE 08/23/22
 ORDERED BY

PROJECT # 2022-00432
 SOURCE - SOE
 BY FRT - N
 DR SH - N
 DR DR - 2022-00432-001
 WRITER SALES
 TAG P.O. NO. 5155

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS
000000	000000	000000	000000	08/23/22		
SUNBELT LEADERSHIP 4400 LLOYD HOWE BLVD LEADERSHIP, KY 40508			SUNBELT LEADERSHIP 4400 LLOYD HOWE BLVD LEADERSHIP, KY 40508			SHIP VIA GPO CARTER AIRCRAFT
CUSTOMER P.O. NO. 052-255-1412			JOB NAME			SHIP DATE
CUSTOMER P.O. NO.			ATTN:			DELIVERED BY
CUSTOMER P.O. NO.			PACKED BY			CHECKED BY
CUSTOMER P.O. NO.			ROUTE NO.			ROUTE DESC.
CUSTOMER P.O. NO.			RUM NO.			DEPART
CUSTOMER P.O. NO.			VENDOR P.O. NO.			
CUSTOMER P.O. NO.			VENDOR			

LINE	ORDER QTY	SHIP QTY	BO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO NO.	ASLE LOC
1	1	1	0	000000	25 R-0 ROOF DESTROYER	41.2000	EA	41.20	2.4.1b	4000-0775
2	1	1	0	000890	4 OZ PVC BLUE RAIN & SHINE CHRT	3.147	EA	3.15	0.4.1b	4000-0801
3	1	1	0	000000	4 PVC DWV FEM ADPT	6.575	EA	6.58	0.4.1b	407-01-4
4	1	1	0	000000	4 PVC DWV TEE ADPT	9.510	EA	9.52	0.4.1b	407-01-4
5	1	1	0	000000	4 PVC DWV RAISED CO FLUG	3.120	EA	3.12	0.4.1b	407-01-4
6	10	10	0	000000	4X10 PVC S40 CORR CORE PIPE	1.680	EA	16.80	1.3.1b	402-01
TOTAL WEIGHT OF ORDER:						7.385	LBS			
PHD LET US BE YOUR XXXXXXXXXXXXXXXX2980 ON 01/23/22										

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.

CUSTOMERS SIGNATURE: _____ DATE: _____

TERMS: CASH ON DEMAND

#CONTINUED#



FERGUSON/MOLESELEY RD #2855
 1100 BROOK ROYCE DRIVE
 LEXINGTON, KY 40509-4116

DUPLICATE

ACCOUNT B/O = N
 SHOWROOM = N
 SOURCE = SOL
 TB FRT = N
 OR SHP = N
 23 JAN 2020 11:23:15
 WRITER SALESMAN
 TAG PO. NO. 655

PR: 859-238-2412 FAX: 859-238-7892
 ORDER NO. 01/29/20 2655 2555
 REQUIRED DATE SHIP WHS. SELL WHS.

CASH SALES ORDER

CUSTOMER NO. 01/29/20 2655 2555
 BID NO. 01/29/20
 ORDER DATE 01/29/20
 ORDERED BY
 INSTRUCTIONS

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1100 BROOK ROYCE DR
LEXINGTON, KY 40509

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1100 BROOK ROYCE DRIVE
LEXINGTON, KY 40509-4116

SHIP VIA
 PCS
 BASS
 BOXES
 GRADES
 LENGTHS
 BUNDLES
 ROUTE NO.
 ROUTE DESC.
 RUN NO.
 DEPART

LINE	ORDER QTY	SHIP QTY	PO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO NO.	ASIS LOC
01				01/29/20						
02				01/29/20						
03				01/29/20						
04				01/29/20						
05				01/29/20						
06				01/29/20						
07				01/29/20						
08				01/29/20						
09				01/29/20						
10				01/29/20						
11				01/29/20						
12				01/29/20						
13				01/29/20						
14				01/29/20						
15				01/29/20						
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40				01/29/20						
41				01/29/20						
42				01/29/20						
43				01/29/20						
44				01/29/20						
45				01/29/20						
46				01/29/20						
47				01/29/20						
48				01/29/20						
49				01/29/20						
50				01/29/20						

CUSTOMERS SIGNATURE: *[Signature]* DATE: _____

TERMS: NET 30 DAYS



FERGUSON/WOLSELEY IND #195
 4700 POPLAR LEVEL RD
 LOUISVILLE, KY 40213-2402

PH: 502-982-1200 FAX: 502-988-3688
 ORDER NO. 01/23/20 REQUIRED DATE SHIP WHS. SELL WHS. 185

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

CUSTOMER NO. 287810 CUSTOMER ALPHA COUNTERLO CONTRACT NO. BID NO. ORDER DATE 01/23/20 ORDERED BY INSTRUCTIONS

S COUNTER LOUISVILLE
 O 4700 POPLAR LEVEL RD
 L CASH SALES ONLY / NO KOD
 D LOUISVILLE, KY 40213
 T O S COUNTER PICK UP
 I 4700 POPLAR LEVEL RD
 P LOUISVILLE, KY 40213-2402
 T O

CUST PH: 502-982-1200
 CUSTOMER PO. NO. JOB NAME MIDWEST WATER ATTN: SHIP DATE 01/23/20 DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY	SHIP QTY	EQ QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLT LOC							
1	2	2	0	F100265	6 GLY X 6 CI PVC COUP	17.520	EA	35.04	2.8 1b								
2	2	2	0	F100268	8 CLAY X 8 CI PVC COUP	23.691	EA	47.38	4.0 1b								
TOTAL WEIGHT OF ORDER: 13,600 lbs																	
NO. RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.																	
SUBTOTAL					82.42	INBOUND FREIGHT		0.00	OUTBOUND SHIPPING		0.00	TAX	4.94	LESS DEPOSIT	0.00	TOTAL DUE	87.36

CUSTOMER'S SIGNATURE: *[Signature]* DATE: _____ CUSTOMER COPY TERMS: CASH ON DELIVERY *CONTINUED*



FERGUSON/WOLSELEY IND #135
4700 POPLAR LEVEL RD
LOUISVILLE, KY 40213-2402

PH: 502-462-1208 FAX: 502-382-3588
ORDER NO. 01/23/20 REQUIRED DATE SHIP VHS. SEL VHS.

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

ACCEPT B/O = N
SHOWROOM = N
SOURCE = SOE
TR FRT = N
OR SHP = N
22 JAN 2020 08:23
WRITER SALES
TAG PO. NO. 128
SALESMAN

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS	SHIP VIA	POS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.	ROUTE NO.	RUN NO.	DEPART
01528274	01/23/20	185	185	01/23/20			021 COUNTER PICK-UP										
0262811	000TE810																

LINE	ORDER QTY	SHIP QTY	RO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC
1				01/23/20						
2				0182						
3				XXXXXX						
4				334586						
5				887 36						
6										
7										
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9										
10										
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CUSTOMERS SIGNATURE: *Andrew Griffin* DATE: _____
 TERMS: *Call Steve Repair*
Ornd *inmatew* *-* *Ornd* *inmatew*



PC#: 1084
 201 QUALITY DR
 GEORGETOWN, KY 40324 8813
 502-603-4048


Andrew Griffith
 L&H Sewer
 Repair 2028-2024 Longview

SUNBELT RENTALS, INC.

Job Site:
 GRIFFIN, ANDREW
 2024 LONGVIEW DR
 GEORGETOWN, KY 40324 8813
 C#: 636-432-6155 J#: 636-432-6155

Customer: MO H037-058-001
 GRIFFIN, ANDREW
 2024 LONGVIEW DR
 GEORGETOWN, KY 40324 8813

RENTAL RETURN



Invoice #... 97933527-0002
 Invoice date 1/23/20
 Date out.... 1/22/20 1:00 PM
 Date in..... 1/23/20 2:57 PM
 Job Loc..... GRIFFIN, ANDREW;2024 LONGVIEW;GE
 Job No..... 01
 P.O. #..... LH TREATMENT PLANT
 Ordered By.. GRIFFIN, ANDREW
 NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	14" GAS CUTOFF SAW 10255366 Make: HUSQVARNA Model: K770 Ser #: 20193301919 SR CUTOFF SAW, HUSQVARNA, K770, GAS Billed from 1/22/20 thru 1/23/20	40.00	57.00	195.00	545.00	57.00
1.00	6,000LB MINI EXCAVATOR CAB 10244291 Make: BOBCAT Model: E26 Ser #: BJE15963 EXCAVATOR 6000LB, BOBCAT, E26, DSL, ZTS, CAB, HVAC, PLUM, Q/A, ALRM HR OUT: 20.500 HR IN: 30.100 TOTAL: 9.600	335.00	335.00	1035.00	2495.00	335.00
1.00	14" HIGH SPEED DIAMOND BLADE 10274986 Make: HILTI Model: 2118763 Ser #: N/A SR BLADE DIAMOND, HILTI, 2118763 OUT: .010 IN: .010	24.00	33.00	125.00	250.00	33.00
1.00	12" BACKHOE BUCKET	33.00	33.00	90.00	270.00	N/C
Rental Sub-total:						425.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	TC2075P	EA	14.250			14.25
1	7 FLAT TO 5 PIN ROUND ADAPT ENVIRONMENTAL	EA	6.360			6.36
5.3	DIESEL ENVIRONMENTAL CHARGE 2133	EA	6.500			34.45
	2141XXX000 DIESEL					

 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

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- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
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- 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.

GRIFFIN, ANDREW
 Continued on the next page...

Signature: _____ Date: _____ Name Printed: _____ Date: _____
www.sunbeltrentals.com BRTRETPTRV06171717



PC#: 1084
201 QUALITY DR
GEORGETOWN, KY 40324 8813
502-603-4048

SUNBELT RENTALS, INC.

Job Site:
GRIFFIN, ANDREW
2024 LONGVIEW DR
GEORGETOWN, KY 40324 8813

C#: 636-432-6155 J#: 636-432-6155

RENTAL RETURN



Customer: MO H037-058-001
GRIFFIN, ANDREW
2024 LONGVIEW DR
GEORGETOWN, KY 40324 8813

Invoice #... 97933527-0002
Invoice date 1/23/20
Date out.... 1/22/20 1:00 PM
Date in..... 1/23/20 2:57 PM
Job Loc..... GRIFFIN, ANDREW;2024 LONGVIEW;GE
Job No..... 01
P.O. #..... LH TREATMENT PLANT
Ordered By.. GRIFFEN, ANDREW
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount	
SALES ITEMS:							
Qty	Item number	Unit	Price			63.75	
	RENTAL PROTECTION PLAN						
	PICKUP CHARGE					95.00	
PAYMENT HISTORY							
<u>DATE</u>	<u>TYPE</u>	<u>REF #</u>	<u>AUTH #</u>	<u>TRANS</u>	<u>TYPE</u>	<u>AMOUNT</u>	
1/22/20	PAY ON RETURN	**0686	05617G	CHARGED		666.10	
1/22/20	VISA	**0686	07648G	CHARGED		15.11	
1/22/20	VISA	**0686		CHARGED		4.06	
1/23/20	VISA						
						Sub-total:	638.81
						Tax:	38.34
						Total:	677.15
						Deposit:	681.21
						Amount refunded:	4.06

Amount refunded to customer: 4.06
All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated 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.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)
GRIFFIN, ANDREW
Date Name Printed Delivered By Date
Customer Signature
** www.sunbeltrentals.com ** RNTRET2P (Rev 06/17/17)

Andrew L&H
Griffin Sewer Repair 2028-2024 Longview



PC#: 1084
201 QUALITY DR
GEORGETOWN, KY 40324 8813
502-603-4048

SUNBELT RENTALS, INC.

Job Site:
GRIFFIN, ANDREW
2024 LONGVIEW DR
GEORGETOWN, KY 40324 8813

C#: 636-432-6155 J#: 636-432-6155

Customer: MO H037-058-001
GRIFFIN, ANDREW
2024 LONGVIEW DR
GEORGETOWN, KY 40324 8813

RENTAL RETURN

Invoice #... 97933832-0001
Invoice date 1/23/20
Date out.... 1/22/20 11:54 AM
Date in..... 1/23/20 3:02 PM
Job Loc..... 2024 LONGVIEW DR
Job No..... 01
P.O. #..... LH TREATMENT PLANT
Ordered By.. GRIFFIN, ANDREW
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	18'DECK TANDEM AXLE TILT TRAILER <10K# 10241335 Make: FELLING Model: FT-10IT-I-G Ser #: 5FTBE2325L2002604 18'TILT TRAILER, FELLING, FT-10IT-I-G, NO, 7380# CAPC, SURG, 82"W, 18', WOOD, G Billed from 1/22/20 thru 1/23/20	67.00	67.00	185.00	530.00	67.00
Rental Sub-total:						67.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL CHARGE 2133 RENTAL PROTECTION PLAN	EA	1.000			
						1.00
						10.05
PAYMENT HISTORY						
DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
1/22/20	VISA	*0686	00012G	CHARGED	82.73	82.73
Sub-total:						78.05
Tax:						4.68
Total:						82.73
Deposit:						82.73
FINAL BILL: 1/22/20 11:54 AM THRU 1/23/20 03:02 PM.						

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.
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GRIFFIN, ANDREW
Continued on the next page...

Signature: _____ Date: _____
Name: _____ Date: _____
Delivered By: _____ Date: _____
www.sunbeltrentals.com RHTRET2P (REV 06/17/17)



PC#: 1084
 201 QUALITY DR
 GEORGETOWN, KY 40324 8813
 502-603-4048

SUNBELT RENTALS, INC.

Job Site:
 GRIFFIN, ANDREW
 2024 LONGVIEW DR
 GEORGETOWN, KY 40324 8813

 C#: 636-432-6155 J#: 636-432-6155

RENTAL RETURN

Invoice #... 97933832-0001
 Invoice date 1/23/20
 Date out.... 1/22/20 11:54 AM
 Date in..... 1/23/20 3:02 PM
 Job Loc..... 2024 LONGVIEW DR
 Job No..... 01
 P.O. #..... LH TREATMENT PLANT
 Ordered By.. GRIFFEN, ANDREW
 NET DUE UPON RECEIPT

Customer: MO H037-058-001
 GRIFFIN, ANDREW
 2024 LONGVIEW DR
 GEORGETOWN, KY 40324 8813

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

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

Customer Signature _____ Date _____ Name Printed _____ Delivered By _____ Date _____
 ** www.sunbeltrentals.com ** RINTRET2P (Rev 06/17/17)

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.
117188	1 of 1
CUSTOMER NO.	DATE
1040590	01/16/20

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		
LONGVIEW	01/16/20	JOS	NET 30	KY	791932	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
47712	20' Suspended Avocado Float Switch (Normally Open)			4	4	0	EA	49.95	EA	199.80
				MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL	
				199.80	0.00	0.00	13.36	22.89	236.05	

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

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
117188	1040590	01/16/20	236.05

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
2/6/2020	1172 -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
KV-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for March	4,133.00	4,133.00
1/12/2020	1.5	Non-contract (Operat...	Rain last night flows were up cut blowers off at 1 pm also discovered surge pumps alternating relay had gone bad. Will have to replace. Went back to plant at 5 and turned blowers back on. JA	70.00	105.00
1/13/2020	2	Non-contract (Operat...	Raked bar screen and blowers hosed tank cleaned strainer emptied buckets cleaned surge tank removed rags from surge zw	70.00	140.00
1/14/2020	1	Non-contract (Expert ...	Pick up relay at Crainger and replaced bad relay. JA	100.00	100.00
1/17/2020	0.5	Non-contract (Expert ...	Inspect sewer tap and took pics at 131 Lost Tree . JA	100.00	50.00
1/20/2020	10	Jetter Unit Operator	Jetted sewers lines. AG	180.00	1,800.00
1/20/2020	6	Non-contract (Expert ...	Respond to customer service work order sewer backup, located 2 buried manholes in the area of question, spoke with adjoining property owners. Jr	100.00	600.00
1/20/2020	2	Non-contract (Expert ...	Work order for 2028 Longview Dr. sewer backup in basement. JA	100.00	200.00
1/20/2020	9	Jetter Operator	Jetted sewer lines. CN	70.00	630.00
1/21/2020	11	Jetter Unit Operator	Jetted sewers line . AG	180.00	1,980.00
1/21/2020	11	Jetter Operator	Jetted sewer lines. CN	70.00	770.00
1/22/2020	11	Non-contract (Expert ...	Located blockage in sewer main .Dug up sewer main at blockage between 2028 and 2024 Longview . Removed section of pipe and removed blockage. Ag	100.00	1,100.00
1/22/2020	6	Non-contract (Expert ...	Excavated clogged sewer main, extracted extensive root ball, freed up backup sewage.	100.00	600.00
1/22/2020	4	Non-contract (Expert ...	Coordinated with local rock quarry Nally & Gibson to haul gravel for driveway 3-tri-axel loads and directed the driver where to spread rock. JA	100.00	400.00
1/22/2020	11.5	Non-contract (Operat...	Repaired sewer lines from 2028 to 2022 at Longview. CN	70.00	805.00
1/23/2020	8	Non-contract (Expert ...	Replaced bad section of sewer main between 2028 and 2024 Longview. Back filled hole . Cleaned up work site. AG	100.00	800.00
1/23/2020	1	Non-contract (Expert ...	Replaced bad section of sewer main between 2028 and 2024 Longview. Back filled hole . Cleaned up work site. AG	100.00	100.00
1/23/2020	6	Non-contract (Expert ...	Excavation of clogged sewer line on customer concern, cut pipe, extracted blockage, repaired.jr	100.00	600.00
1/23/2020	5.5	Non-contract (Operat...	Rented skid loader to grade rock on drive way. JA	70.00	385.00
1/23/2020	8.5	Non-contract (Operat...	Repaired sewer main on Lake View. CN	70.00	595.00
1/23/2020	1.5	Non-contract (Operat...	Repaired sewer main on Lake View. CN	70.00	105.00
1/29/2020	6	Non-contract (Expert ...	Gather chlorine feed building dimensions, electrical and plumbing requirements. Jr	100.00	600.00

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	1173

Bill To
CSWR, LLC/KV-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
KV-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KV-Bluegrass Operati...	Contract Operational Services for March	4,193.00	4,193.00
1/1/2020	4	Non-contract (Expert ...	Mounted Mission unit and antenna at lagoon lift station, mounted Mission units at two lift stations. Jr	100.00	400.00
1/1/2020	3	Non-contract (Operat...	Mounted Mission unit and antenna at lagoon lift station, mounted Mission units at two lift stations. zw	70.00	210.00
1/2/2020	2	Non-contract (Operat...	Repair the left gate going into the plant.kc	70.00	140.00
1/2/2020	4	Non-contract (Expert ...	Verified Mission control required accessories, located appropriate vender, acquired installation diagram.jr	100.00	400.00
1/9/2020	4	Non-contract (Expert ...	Site visit all the lift stations, materials list for mounting Mission control panels. Jr	100.00	400.00
1/20/2020	1	Non-contract (Operat...	Looking for buried manholes using the snow as an indicator kc	70.00	70.00
1/22/2020	1.5	Non-contract (Operat...	Zak called said that the Chemical feed pump quit working. Go to site and work on pump.KC	70.00	105.00
1/24/2020	9	Jetter Unit Operator	Jetted sewer lines AG	180.00	1,620.00
1/25/2020	14	Jetter Unit Operator	Jetted sewer lines. AG	180.00	2,520.00
1/25/2020	11	Jetter Operator	Jetted sewer lines. CN	70.00	770.00
1/26/2020	13	Jetter Unit Operator	Jetted sewer lines.AG	180.00	2,340.00
1/26/2020	11	Jetter Operator	Jetted sewer lines. CN	70.00	770.00
1/27/2020	1	Non-contract (Operat...	Replaced relay at the lift station on Shagbark KC	70.00	70.00
1/28/2020	14	Jetter Unit Operator	Jetted sewer lines. AG	180.00	2,520.00
1/28/2020	10	Jetter Operator	Jetted sewer lines. CN	70.00	700.00
1/29/2020	12	Jetter Unit Operator	Jetted sewer line. AG	180.00	2,160.00
1/29/2020	9.5	Jetter Operator	Jetted sewer lines. CN	70.00	665.00
1/30/2020	1	Jetter Unit Operator	Jetted sewer lines.AG	180.00	180.00
1/30/2020	11	Jetter Unit Operator	Jetted sewer lines.AG	180.00	1,980.00
1/30/2020	7	Jetter Operator	Jetted sewer lines. CN	70.00	490.00
	12	Vehicle Use	Vehicle Use of \$35 per day	35.00	420.00
		Reimb Group			
12/17/2019			Rural King-Materials, 12/17/2020, kc	✓ 12.71	12.71
12/30/2019			Lowe's-Materials, 12/30/2019, jr	✓ 296.73	296.73
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr (bill total \$1,617.55)-221	✓ 539.19	539.19
1/14/2020			Dwyer Instruments, Inc.-Invoice O437044, 01/14/2020, sr (invoice total \$1,181.36)	✓ 1,117.50	1,117.50
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-326	✓ 400.64	400.64
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-324	✓ 400.64	400.64
1/28/2020			The Home Depot-Materials, 01/28/2020, jr	✓ 167.59	167.59

Total [REDACTED]

\$22,011.75

Invoice



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

Date	Invoice
2/6/2020	1173

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Total Reimbursable Expenses		2,935.00
			Markup	5.00%	146.75
			Total Reimbursable Expenses		3,081.75
				Total	3,26,144.75 #22,011.75



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

-- SALE --
 SALES#: S2945662 3053967 TRANSH#: 10731782 12-30-19

79665 SUPERSTRUT 14-GA CHAN EG	63.92
4 @ 15.98	
43878 SUPERSTRUT 12-GA CHAN RG	103.92
4 @ 25.98	
178780 DU HP 4-1/2-IN X 0.045-IN	23.84
8 @ 2.98	
61912 HH 1-CT 1/2IN-13 X 2IN GL	23.00
1.28 DISCOUNT EACH	-0.13
20 @ 1.15	
67342 HH 1-CT 1/2-IN 13 GALV HE	18.50
0.41 DISCOUNT EACH	-0.04
50 @ 0.37	
63449 GALV ROUND WASHER 1/2IN	16.00
0.36 DISCOUNT EACH	-0.04
50 @ 0.32	
67396 HH 1-CT 1/2-IN X 3-IN GAL	30.75
1.37 DISCOUNT EACH	-0.14
25 @ 1.23	

SUBTOTAL: 279.93
 TAX: 16.80
 INVOICE 10767 TOTAL: 296.73
 VISA: 296.73 ✓

TOTAL DISCOUNT: 10.10
 VISA:XXXXXXXXXXXX2990 AMOUNT:296.73 AUTHED:00344G
 CHIP REFID:294510302569 12/30/19 13:49:01
 CUSTOMER CODE: permission r1d9e
 APL: CHASE VISA TVR: 008000000
 AID: A0000000031010 TSI: E800
 STORE: 2945 TERMINAL: 10 12/30/19 13:50:12
 # OF ITEMS PURCHASED: 161

*Person work
 catch for WFF station*

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

30716153 1 EA \$11.99 EA
 CRAYFISH TRAP 9'' \$11.99

SUB-TOTAL:\$ 11.99 TAX: \$.72
 TOTAL: \$ 12.71
 BC AMT: \$ 12.71

BK CARD#: XXXXXXXXXXXX3565
 MID:*****2888 TID:***1302
 AUTH: 085986 AMT: \$ 12.71 ✓
 Host reference #:527136 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 : 0035
 AC : E26193BC44C1A60F
 TxnID/ValCode: 701514

Bank card USD\$ 12.71

Total Items: 1



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 _____

Kingwood Andrew
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



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.
 MERCOD . 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 - Paumotu Ridge (35) \$1,117.50
 Ky - Holden 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 invoices and/or statements via email or by mobile phone, please email your request for assistance@dwyr.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	Alvira
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
 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.
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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 falls to pay for any portion or the full amount of these charges.

Guest Signature *Andrew Griffen*
Charles

L & H \$400.00
Kingswood \$100.00
Persimmon \$400.00
Airview \$100.00

\$100.00 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 Ridge
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	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
 Email: ex_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. : 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	<i>Persimmon</i>
01-28-20	State Tax	5.67	<i>Ridge</i>
01-28-20	County Tax	3.60	
01-28-20	Transient Tax	0.90	
01-29-20	Room	89.99	<i>Persimmon</i>
01-29-20	State Tax	5.67	<i>Ridge</i>
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 Griffen
Andrew

LAH \$400.00
Kingswood \$100.16
Persimmon \$400.00
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



R

More saving.
More doing.SM

STORE MANAGER: PETE PETERSON
ELIZABETHTOWN, KY 42701 (270)763-6827

2316 00052 42433 01/28/20 03:07 PM
SALE SELF CHECKOUT

616013120262 14G EGALV10' <A>	
14 GA STRUT CHANNEL SILVER X 10'	
4@19.65	78.60
887480053500 HEX BOLT <A>	
1/4-20"X1" HEX BOLT HDG-15PK	
2@3.91	7.82
887480072907 GALVWASHER <A>	
WASHER CUT 3/8 GALV BOX-100PK	24.30
887480040609 3/8HEXNUTGAL <A>	
HEX NUTS GALV 3/8-100PK	24.30
887480055306 HEX BOLT <A>	
3/8-16"X1-1/2" HEX BOLT HDG-15PK	10.12
075114014137 STRUT NUT <A>	
1/4" NYLON CONE NUT GOLD PK/5	
4@3.24	12.96

SUBTOTAL	158.10
SALES TAX	9.49
TOTAL	\$167.59

XXXXXXXXXXXX2990 VISA USD\$ 167.59 ✓

AUTH CODE 04578G/0525196 TA
Chip Read
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: PERSIMMON RIDGE



2316 52 42433 01/28/2020 7155

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 espanol

www.homedepot.com/survey

User ID: H89 87471 85207
PASSWORD: 20078 85155

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.

Invoice



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

Date	Invoice
2/16/2020	1173-B

Bill To

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

DATE RCVD 2/17/20 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 3/1/20
 DT PD 3/16/20 CK# 1154

3-13-20
[Signature]

Project
KY-Persimmon Ridge 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	4	Non-contract (Expert ...	Mounted Mission unit and antenna at lagoon lift station, mounted Mission units at two lift stations. Jr	100.00	400.00
1/1/2020	3	Non-contract (Operat...	Mounted Mission unit and antenna at lagoon lift station, mounted Mission units at two lift stations. zw	70.00	210.00
1/2/2020	2	Non-contract (Operat...	Repair the left gate going into the plant.kc	70.00	140.00
1/2/2020	4	Non-contract (Expert ...	Verified Mission control required accessories, located appropriate vender, acquired installation diagram.jr	100.00	400.00
1/9/2020	4	Non-contract (Expert ...	Site visit all the lift stations, materials list for mounting Mission control panels. Jr	100.00	400.00
1/20/2020	1	Non-contract (Operat...	Looking for buried manholes using the snow as an indicator kc	70.00	70.00
1/22/2020	1.5	Non-contract (Operat...	Zak called said that the Chemical feed pump quit working. Go to site and work on pump.KC	70.00	105.00
1/24/2020	9	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,620.00
1/25/2020	14	Jetter Unit Operator	Jetted sewer lines. AG	180.00	2,520.00
1/25/2020	11	Jetter Operator	Jetted sewer lines. CN	70.00	770.00
1/26/2020	13	Jetter Unit Operator	Jetted sewer lines.AG	180.00	2,340.00
1/26/2020	11	Jetter Operator	Jetted sewer lines. CN	70.00	770.00
1/27/2020	1	Non-contract (Operat...	Replaced relay at the lift station on Shagbark KC	70.00	70.00
1/28/2020	14	Jetter Unit Operator	Jetted sewer lines. AG	180.00	2,520.00
1/28/2020	10	Jetter Operator	Jetted sewer lines. CN	70.00	700.00
1/29/2020	12	Jetter Unit Operator	Jetted sewer line. AG	180.00	2,160.00
1/29/2020	9.5	Jetter Operator	Jetted sewer lines. CN	70.00	665.00
1/30/2020	1	Jetter Unit Operator	Jetted sewer lines.AG	180.00	180.00
1/30/2020	11	Jetter Unit Operator	Jetted sewer lines.AG	180.00	1,980.00
1/30/2020	7	Jetter Operator	Jetted sewer lines. CN	70.00	490.00
	12	Vehicle Use Reimb.Group	Vehicle Use of \$35 per day	35.00	420.00
12/17/2019			Rural King-Materials, 12/17/2020, kc	12.71	12.71
12/30/2019			Lowe's-Materials, 12/30/2019, jr	296.73	296.73
1/13/2020			Country Inn & Suites-Lodging, 01/13/2020, jr (bill total \$1,617.55)-221	539.19	539.19
1/14/2020			Dwyer Instruments, Inc.-Invoice 0437044, 01/14/2020, sr (invoice total \$1,181.36)	1,117.50	1,117.50
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-326	400.64	400.64
1/20/2020			Country Inn & Suites-Lodging, 01/20/2020, ag-324	400.64	400.64
1/28/2020			The Home Depot-Materials, 01/28/2020, jr	167.59	167.59

Total \$4,133.00



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

Invoice

Date	Invoice #
10/1/2020	1199

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

DATE RCVD <u>11/11/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

636.3 - \$12,004.00
 701 - \$43,199.00

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for November	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for November	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
3/9/2020	1228

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

DATE RCVD <u>05/12/20</u>	GL CODE <u>742</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/28/20</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass Operati...	Contract Operational Services for April	4,133.00	37,197.00

Total					\$37,197.00
--------------	--	--	--	--	--------------------

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

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 \$5,000.00**

St. Joseph's Glen **Total \$3,000.00**

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

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

4-29-20



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

Invoice

Date	Invoice
3/9/2020	1229

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

DATE RCVD 3/11/20 GL CODE 713
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 4/20/20 GK# 1200

Operations - Non Contract

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/23/2020	4	Non-contract (Operat...	Answered call out to 34 W Airview Drive checked mainline, mainline cleared. Talked with customer explained the mainlines were clear and they needed to contact their landlord zw	70.00	713 280.00
	1	Vehicle Use	Vehicle Use of \$35 per day 3-17-20	35.00	35.00
Total					\$315.00



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

Invoice

Date	Invoice
3/9/2020	1230

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

APPROVED
 By Jake Freeman at 10:21 am, Apr 20, 2020

Capital - Non Contract

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/5/2020	4	Non-contract (Expert ...	Preliminary site work for transferring lift station control panel to uni strut, set temporary support, installed one permanent support. Jr	100.00	400.00
2/6/2020	3	GIS/Surveyor	Assisted survey company mapping collection system. Ag	110.00	330.00
2/6/2020	5	Non-contract (Expert ...	Installed new uni strut support for electrical panel and mission unit, ran necessary conduit. Removed old wooden electrical panel support. Install necessary conduit for plant mission unit. Jr	100.00	500.00
2/6/2020	5.5	Non-contract (Operat...	Installed control panel box at lift station. CN	70.00	385.00
2/6/2020	2.5	Non-contract (Operat...	Installed control panel box at lift station. CN	70.00	175.00
2/10/2020	4	Non-contract (Expert ...	Manhole inspection during rain even, lift station keeps up with flow at 1 inch rainfall, measurements for replacement effluent piping, attempt to locate old discharge piping . Jr	100.00	400.00
2/18/2020	3.5	Non-contract (Operat...	Picked up 3 risers from JR Hoe and Sons delivered straw for yard repair. zw	70.00	245.00
2/20/2020	11	Non-contract (Expert ...	Acquire required materials to install mission units. Travel to Elizabethtown, KY. -SZR	100.00	1,100.00
2/21/2020	6	Non-contract (Expert ...	Mission connections, amp meter installation, main panel breaker acquisition and installation, troubleshoot power fail in blower control. Jr	100.00	600.00
2/21/2020	6	Non-contract (Operat...	Put risers on manholes. Repaired yards that had pipes previously repaired. zw	70.00	420.00
2/21/2020	18	Non-contract (Expert ...	Connect, wire and configure Airview WWTP Mission unit. Troubleshoot faulty breaker in Airview WWTP blower panel. Install temporary distribution block in place of breaker. Connect, wire and configure Mission unit at lift station. -SZR	100.00	1,800.00
2/21/2020	6	Non-contract (Operat...	Raised manholes and repaired yards. KC	70.00	420.00
2/26/2020	6	Non-contract (Expert ...	Troubleshoot pump alternating issue, identified malfunction, located and contacted bender for replacement relay, picked up previously ordered blower panel main breaker, repaired damaged electrical wire in blower panel. Jr	100.00	600.00
3/1/2020	5	Non-contract (Expert ...	Installed new aeration panel main power breaker, removed temporary panel support for lift station panel, materials list for plant effluent line and meter installation. Jr	100.00	500.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
12/14/2019			Shelby County Waste & Recycling Facility-Disposal, 12/14/2019, zw	6.78	6.78
12/21/2019			Shelby County Waste & Recycling Facility-Fees, 12/21/2019, zw	10.71	10.71
1/28/2020			Lowe's-Materials, 01/28/2020, rc	37.57	37.57

Total \$10,479.28



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

Invoice

Date	Invoice
3/9/2020	1230

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
1/29/2020			Lowe's-Supplies, 01/29/2020, kc	✓ 360.18	360.18
1/31/2020			Sunbelt Rentals, Inc.-Invoice 98070300-0001, 01/31/2020, jr	✓ 805.39	805.39
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-222 (receipt total \$380.60)	✓ 95.15	95.15
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-201 (receipt total \$380.60)	✓ 95.15	95.15
2/6/2020			Sleep Inn-Lodging, 02/06/2020, 02/06/2020, jr	✓ 100.17	100.17
2/6/2020			The Home Depot-Materials, 02/06/2020, jr	✓ 87.63	87.63
2/13/2020			Comfort Inn-Lodging, 02/13/2020, jr (Receipt total \$724.24)	✓ 241.00	241.00
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, SZR (Receipt total \$200.85)	✓ 22.31	22.31
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, SZR (invoice total \$423.00)	✓ 60.43	60.43
2/19/2020			Paducah Blueprint & Supply Co.-Invoice 108962, 02/19/2020, SZR	✓ 89.25	89.25
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, SZR (Receipt total \$207.98)	✓ 23.10	23.10
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, SZR (Receipt total \$63.17)	✓ 7.02	7.02
2/21/2020			Comfort Suites-Lodging, 02/21/2020, szr-209	✓ 120.17	120.17
3/6/2020			USA BlueBook-Invoice 112907, 01/13/2020	✓ 51.59	51.59
			Total Reimbursable Expenses		2,213.60
			Markup	5.00%	110.68
			Total Reimbursable Expenses		2,324.28
				Total	\$10,479.28

Repair/maint
Fence repair

KL



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

- SALE -

SALESH: S0460TD2 3065889 TRANS: 88231464 01-26-20

756066 HH 3/8INX3IN EXT CTD CAR	5.40
3 @ 1.80	
756032 HH 3/8-IN 161 EXT COATD H	0.64
2 @ 0.32	
22079 L.OVES 36-IN WOODEN YARDST	1.08
92165 ALUMINUM FENCE TIES 30-CT	12.36
2 @ 6.18	
54249 3/0-INX2-IN CARRIAGE BOLT	15.96
2 @ 7.98	

SUBTOTAL: 35.44
TAX: 2.13
INVOICE 11350 TOTAL: 37.57 ✓
VISA: 37.57 ✓

VISA:XXXXXXXXXX3565 AMOUNT:37.57 AUTHCD:043970
CHIP REFID:046011326653 01/28/20 12:10:08
CUSTOMER CODE: airview

Construction materials
Seed & Straw

KL



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

main+entrance/Repair
Replacement Pump SALE - Airview

SALESH: S0460EPI 2602204 TRANS: 25314415 01-29-20

894325 FLEX TAPE BLACK 4-IN X 5-	12.90	✓
55522 75-FT 16/3 GREEN OUTDOOR	18.48	✓
955616 SUMP PUMP 1/2HP CI BLDAS	189.00	✓
955857 CHCK ULV 1 1/4IN 1 1/2IN	12.98	✓
955641 DISCHARGE HOSE (313726)	11.97	✓
1190886 PENN KY 31 TALL FESC PK P	65.98	o
92123 WHEAT/RYE/OAT STRAW BALE	28.40	o
5 @ 5.68		

TL

SUBTOTAL: 399.79
TAX: 20.39
INVOICE 45160 TOTAL: 360.18 ✓
VISA: 360.18 ✓

VISA:XXXXXXXXXX3565 AMOUNT:360.18 AUTHCD:02105G
CHIP REFID:046045304094 01/29/20 11:12:42
CUSTOMER CODE: airview
APL: CHASE VISA TUR: 0380008000
AID: A000000031010 TS: E800

Handwritten signature



INVOICE

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

INVOICE NUMBER	98070311-0001
ACCOUNT NUMBER	MO S037303005
INVOICE DATE	1/31/20
Page: 1	

PC Cond

INVOICE TO
 ROGERS, JON B
 48211 RENSSLAER LANE
 HANNIBAL, MO 63401

JOB ADDRESS
 ROGERS, JON B; 178 W AIRVIEW D; ELIZABETH T
 ROGERS, JON B
 178 W AIRVIEW DR
 ELIZABETH TOWN, KY 42701

C#: 636-432-6154 J#: 636-432-6154

RECEIVED BY
 ROGERS, JON

CONTRACT NUMBER
 98070311

PURCHASE ORDER NUMBER
Arvicer

JOB NUMBER
 1

BRANCH
 0240 SHEPHERDSVILLE PC240

550B SPARROW DR
 SHEPHERDSVILLE, KY 40165-5473
 502-921-0025

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	1500-2100LB TRACK SKIDSTEER 10060649 Make: BOBCAT Model: T550 Ser #: AJZV19915 HR OUT: 693.700 HR IN: 701.700 TOTAL: 8.000 Billed from 1/28/20 thru 1/29/20	300.00	300.00	1205.00	2950.00	300.00
1	BUCKS SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						300.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	45.000	45.00
1	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	4.800	4.80
10	ENVIRONMENTAL CHARGE 2133			
10	DIESEL	EA	6.500	65.00
1	2141XXX000 DIESEL			
1	RENTAL PROTECTION PLAN	EA		45.00
	DELIVERY CHARGE			150.00
	PICKUP CHARGE			150.00

COPY

PAYMENT HISTORY

REF # AUTH # TRANS TYPE AMOUNT APPLIED
 CONTINUED

NET DUE UPON RECEIPT

RENTAL RETURN

SUBTOTAL	CONTINUED
TAX	
INVOICE TOTAL	



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

INVOICE NUMBER	98070311-0001
ACCOUNT NUMBER	MO S037303005
INVOICE DATE	1/31/20
Page: 2	

INVOICE TO
 ROGERS, JON B
 48211 RENSSLAER LANE
 HANNIBAL, MO 63401

JOB ADDRESS
 ROGERS, JON B;178 W AIRVIEW D;ELIZABETH T
 ROGERS, JON B
 178 W AIRVIEW DR
 ELIZABETH TOWN, KY 42701
 C#: 636-432-6154 J#: 636-432-6154

RECEIVED BY ROGERS, JON	CONTRACT NUMBER 98070311
PURCHASE ORDER NUMBER	
JOB NUMBER 1	
BRANCH 0240 SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165-5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
1/27/20	Pay On Return					
1/27/20	VISA	**2990	01811G	CHARGED	736.49	736.49
1/31/20	VISA	**2990	09759G	CHARGED	68.90	68.90

FINAL BILL: 1/28/20 09:00 AM THRU 1/29/20 08:45 AM.

Deposit: 736.49
 Amount paid: 68.90

COPY

759.80

NET DUE UPON RECEIPT

RENTAL RETURN

SUBTOTAL	759.80
TAX	45.59
INVOICE TOTAL	805.39



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 201
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216597
 Cashier No. : 3995

INFORMATION INVOICE

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

02-07-20 12:14:23 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49	Preston Ridge
02-03-20	State Tax	5.39	Ridge
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	Preston Ridge
02-04-20	State Tax	5.39	Ridge
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	Preston Ridge
02-05-20	State Tax	5.39	Ridge
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49	Air View
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
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

Andrew Griffen

Charlie

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



More saving.
More doing.SM

STORE MANAGER: PETE PETERSON
ELIZABETHTOWN, KY 42701 (270)763-6827

2316 00051 55742 02/06/20 11:06 AM
SALE CASHIER WILLIAM

887480022841	WASHERS <A>	
	3/8" CUT WASHERS HDG - 25 PC	
206.41		12.82
887480040609	3/8HEXNUTGAL <A>	24.30
	HEX NUTS GALV 3/8-100PK	
887480055405	HEX BOLT <A>	13.63
	3/8-16"X2" HEX BOLT HDG-15PK	
032886921889	3/4LT STRAIT <A>	
	LIQUIDTITE NM FIT 3/4" STRAIGHT	
202.41		4.82
018997547101	CONNECTOR <A>	
	LIQIITE CONN PVC 3/4" STRAIGHT EA	
403.40		13.60
BGP	HEX BOLT <A>	
	3/8-16"X1-1/2"HEX BOLT HDG(BGP)	
1800.75		13.50

SUBTOTAL	82.67
SALES TAX	4.96
TOTAL	\$87.63

XXXXXXXXXXXX2990 VISA USD\$ 87.63 ✓

AUTH CODE 07483G/1510753 TA
Chip Read
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AIRVIEW



2316 51 55742 02/06/2020 3842

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 05/06/2020

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 114089 111824
PASSWORD: 20106 111773

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.



Sleep Inn & Suites (KY195)

130 Spring Pointe Drive
Shepherdsville, KY 40165
(502) 921-1001
GM.KY195@choicehotels.com

Account: 696835687

Date: 2/6/20

Room: 203 BAR

Arrival Date: 2/5/20

Departure Date: 2/6/20

Check In Time: 2/5/20 3:54 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: jcampb

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/5/20	Room Charge	#203 ROGERS, JON	90.00
2/5/20	State Tax		5.40
2/5/20	City / County Tax		3.87
2/5/20	Occupancy Tax		0.90
2/6/20	Visa Payment		(100.17)

XXXXXXXXXXXX2990

Folio Summary 2/3/20 - 2/5/20

Room Charge	90.00
State Tax	5.40
City / County Tax	3.87
Occupancy Tax	0.90
Visa Payment	(100.17)

Amur
GR

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.

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.



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

Thank you for being an Elite Gold Member!





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

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

Account: 697040389
Date: 2/13/20
Room: 107 LMGR10
Arrival Date: 2/6/20
Departure Date: 2/13/20
Check In Time: 2/6/20 7:07 PM
Check Out Time:
Rewards Program ID:
You were checked out by:
You were checked in by: sbrock
Total Balance Due: 0.00

ROGERS, JON
48211 RENSSLAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/6/20	Visa Payment		(94.16)
		XXXXXXXXXXXX2990	
2/6/20	Room Charge	#107 ROGERS, JON	84.60
2/6/20	State Tax		4.48
2/6/20	Occupancy Tax		4.23
2/6/20	Other Tax		0.85
2/7/20	Visa Payment		(630.08)
		XXXXXXXXXXXX2990	
2/7/20	Room Charge	#107 ROGERS, JON	84.60
2/7/20	State Tax		4.48
2/7/20	Occupancy Tax		4.23
2/7/20	Other Tax		0.85
2/8/20	Room Charge	#107 ROGERS, JON	84.60
2/8/20	State Tax		4.48
2/8/20	Occupancy Tax		4.23
2/8/20	Other Tax		0.85
2/9/20	Room Charge	#107 ROGERS, JON	80.10
2/9/20	State Tax		4.25
2/9/20	Occupancy Tax		4.01
2/9/20	Other Tax		0.80
2/10/20	Room Charge	#107 ROGERS, JON	84.60
2/10/20	State Tax		4.48
2/10/20	Occupancy Tax		4.23
2/10/20	Other Tax		0.85
2/11/20	Room Charge	#107 ROGERS, JON	89.10
2/11/20	State Tax		4.72
2/11/20	Occupancy Tax		4.46
2/11/20	Other Tax		0.89
2/12/20	Room Charge	#107 ROGERS, JON	143.10
2/12/20	State Tax		7.58
2/12/20	Occupancy Tax		7.16
2/12/20	Other Tax		1.43

Folio Summary 2/6/20 - 2/12/20

Room Charge	650.70
State Tax	34.47
Occupancy Tax	32.55
Other Tax	6.52
Visa Payment	(724.24)
Visa Payment	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 partner rewards.

Thank you for choosing the Comfort Inn Louisville South for your recent stay.

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



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

R
persimon 35% \$292.24
Brooklyn 35% \$291.00
Aurora 35% \$291.00

605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

PACKAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

ENTERED: 1:36PM
 *** DUPLICATE ***

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

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	SALES PERSON NO	FILLED
RS-00015	STEVEN ROACH		STEVEN ROACH	02/14/20	0837	
SALES PERSON 1111 PC	SHIPPING INFORMATION PREPAID		SHIP DATE	CARTONS	DIRECT STK	CHECKED
SHIP VIA WILL CALL	COILS	BUNDLES	QUANTITY	PRICE	P E BO to R E VENDOR and PO#	
DESCRIPTION	DISC.	EXTENSION	P X			
#22/4C CL3R/CXR BC SHLD 300V GRAY	197.37 M	98.69 X T				
#18/2C CL3R/CXR BC SHLD 300V GRAY	181.58 M	90.79 X T				
500 WIRE DS22204						
500 WIRE DS11802						
Quinvis - \$22.31						
Brooklyn \$22.31						
Box Run - \$22.31						
Walden Area - \$22.32						
West Oaks - \$22.32						
Kingwood - \$22.32						
Jake Columbia - \$22.32						
JH treatment - \$22.32						
Recreation Ridge - \$22.32						
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF EMPHANT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				MERCHANDISE	189.48	
GOODS UNLESS SPECIFIED ON THIS ORDER OR COMPANY.				Tax @ 6.00000%	11.37	
A SERVICE CHARGE OF 1.75% 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 COAL WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				SHIPPING CHARGE		
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:				TOTAL DUE	200.85	
SIGNED				DEPOSIT:		
DATE				BAL DUE:		

POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Ames \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MC814D-1P-B8	16		Brooklyn \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, BA	6.48		Yes	103.68
RTV10-518-VL	1		Jay Run \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 76°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Kingwood \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-EBZ	3		Lake Columbia \$60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1		St. Joseph \$60.43	FMX Terminal Block, End Plate (for TS3 LFH(-xxxx) lever fuse holders, Beige. Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1		St. Joseph \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1		Persimmon \$60.42	FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Shipping Cost (UPS Next Day Air Saver®) Subtotal 385.43
Total 37.57
Total \$423.00 ✓



CS226750

CED
605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ENTERED: 02/18/2020 PAGE: 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

582

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	SHIP DATE	CARTONS	COILS	BUNDLES
RS-00019			BLUEGRASS	02/18/20				
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE	DISC.	EXTENSION	T	Y	A
500	WIRE THHN14STRBLK		68.68	M	34.34	T		
3	AB 199-DRI	DIN MOUNTING RAIL	12.80	B	38.40	T		
500	WIRE THHN14STRWHT		68.68	M	34.34	T		
500	WIRE THHN14STRBLU		68.68	M	34.34	T		
500	WIRE THHN14STRGRN		109.58	M	54.79	T		

500 **Quinn's - \$23.11**
 500 **Brooklyn - \$23.11**
 500 **Run - \$23.11**
 500 **John Gerson - \$23.11**
 500 **Great Oaks - \$23.11**
 500 **Kingswood - \$23.11**
 500 **Dele Columbia - \$23.11**
 500 **Highmont - \$23.11**
 500 **Redmond Ridge - \$23.11**

TITLE TO MERCHANDISE AND RISK OF LOSS ON DAMAGE PASSES AT POINT OF EQUIPMENT CHANGE FOR DUMAGED MERCHANDISE SHOULD BE MADE TO THE BUYER.
 MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS OTHERWISE SPECIFIED ON OUR PART.
 A SERVICE CHARGE OF 2% PER MONTH, BUT NOT TO EXCEED THE HIGHER AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL UNPAID BALANCES. THIS VALUE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR TERMS COIL, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.
 THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB MADE HEREIN. ABOVE MATERIAL RECEIVED.
 SIGNED _____ DATE _____
 DEPOSIT: _____ BAL DUE: _____
 (CUSTOMER COPY)

MERCHANDISE	196.21
Tax @ 6.000000%	11.77
SHIPPING CHARGE	
TOTAL DUE	207.98

SZR



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY		ORDER #
w/w		562263-00
ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST.# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADN21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/ROO/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17 ✓
 INVOICE TOTAL: 0.00

Review - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Swain Oaks - \$7.02
Kempwood - \$7.02
Lake Columbia - \$7.02
JH Treatment - \$7.02
Perinon Ridge - \$7.01

add ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

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

Invoice

Customer No.: CASH
 Invoice No.: 108962

Bill To: Cash Sales

Ship To: Midwest Water Operations
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

Date		Ship Via		F.O.B.		Terms		
02/19/20				Origin		Prepaid		
Purchase Order Number			Order Date		Sales Person		Our Order Number	
KY-Approved			02/19/20		Jenn			
Quantity			Item Number		Description		Unit Price	Amount
Required	Shipped	B.O.						
30	30		SCAN 81/2X14 MK		Scan 8 1/2 x 14 Monochrome		0.25	7.50
94	94		SCAN81/2X11		Scan 81/2 x 11 Monochrome		0.15	14.10
18	18		SCAN81/2X11COI		Scan 81/2 x 11 Color		0.45	8.10
21	21		SCANMONOCHR		MONOCHROME SCAN		1.65	34.65
1	1		SCANCOLOR		COLORSCAN CHARGE		4.85	4.85
1	1		EMAIL		Email Charge 1-24 files		7.50	7.50
1	1		CD/FLASHDRIVE		Burn 1 to 24 files		7.50	7.50

Invoice subtotal 84.20
 Sales tax @ 6.00000% 5.05
 Invoice total 89.25
 Less payments received 89.25 ✓
 Net balance due 0.00

Thank you. We appreciate your business.

PADUCAH, BLUEPRINT
 AND SUPPLY
 999 BROADWAY STREET
 PADUCAH, KY. 42001
 270-444-6171

SALE

Batch #: 298
 02/19/20
 APPR CODE: 00239G
 Trace: 3
 VISA *****7103
 REF#: 00000003
 15:43:41
 Chip
 /

AMOUNT \$89.25

APPROVED

CHASE VISA
 AID: A000000031010
 TVR: 08 80 00 80 00
 TSI: EB 00

THANK YOU

Received by SZR



Midwest Water Administration <admin@midwestwaterop.com>

Receipt for Scanned Docs

1 message

Stephan Roach <sroach@midwestwaterop.com>
To: Midwest Water Administration <admin@midwestwaterop.com>

Wed, Feb 19, 2020 at 6:45 PM

This is for scanning the files for Carriage Park, Marshall Ridge and Randview.

Sent from my iPhone

 **attachment 1.pdf**
4478K

52R Bluegrass Avenue (instead mission)



Comfort Suites (KY168)
215 Commerce Drive
Elizabethtown, KY 42701
(270) 360-0088
GM KY168@choicehotels.com

ROACH, STEPHEN
5625 Warrendale Dr
Paducah, KY 42003

Account: 90277
Date: 2/20/20
Room: 200
Arrival Date: 2/20/20
Departure Date: 2/21/20
Check In Time: 2/20/20 3:00 PM

Check Out Time
Rewards Program ID
You were checked out by
You were checked in by: steff
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
2/20/20	Visa Payment		120.17
2/20/20	Room Charge	XXXXXXXXXXXX7193	109.00
2/20/20	State Tax	#209 ROACH, STEPHEN	6.54
2/20/20	City / County Tax		3.17
2/20/20	Occupancy Tax		1.16

Folio Summary 2/17/20 - 2/20/20

Room Charge	109.00
State Tax	6.54
City / County Tax	3.17
Occupancy Tax	1.16
Visa Payment	120.17 ✓
Visa Payment	0.00
Balance Due	0.00

This rate is not eligible for partner rewards

If you are needing to extend your stay please contact the front desk before 11a.m.
Thanks,
Management

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your hotel charges in full.



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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.
112907	1 of 1
CUSTOMER NO.	DATE
1040590	01/13/20

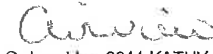
View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: RQL ZVV ZVT

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 KATHY	01/13/20	TMS	NET 30	KY	789308	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
21197	Door Knob Cards - Smoke Testling (Pkg of 100 Cards)			1	1	0	PK	26.95	PK	26.95

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
26.95	0.00	0.00	2.92	21.72	51.59

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

USABlueBook®

Get the Best Treatment™


****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
112907	1040590	01/13/20	51.59

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

REMITTANCE ADDRESS


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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 222
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216588
 Cashier No. : 3995

INFORMATION INVOICE

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

02-07-20 12:14:43 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49	Per Staymor
02-03-20	State Tax	5.39	Ridge
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	Per Staymor
02-04-20	State Tax	5.39	Ridge
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	Per Staymor
02-05-20	State Tax	5.39	Ridge
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	Airview
02-06-20	Room	85.49	Per Staymor
02-06-20	State Tax	5.39	Ridge
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
Balance			0.00

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Thank You For Staying With Us

Andrew Griffen

Andrew Griffen

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
3/9/2020	1231

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

DATE RCVD 3/11/20 GL CODE 752
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 4/20/20 OK# 1200

Operations - Non Contract

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/11/2020	2.5	Non-contract (Operat...	Returned to Brocklyn to turn blowers on after I finished other plants due to I and I. zw	70.00	175.00
2/13/2020	3	Non-contract (Operat...	Returned after I completed other sites to turn blowers back on due to I and I. zw	70.00	210.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<i>3-17-20</i>					
Total					\$455.00

APPROVED

By Jake Freeman at 10:29 am, Apr 20, 2020

Invoice



MIDWEST WATER

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

Date	Invoice
3/9/2020	1232

Bill To

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

APPROVED
By Jake Freeman at 10:17 am, Apr 20, 2020

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

Capital - Non Contract

Project
KY-Brocklyn Utilities Wastewater

100 - 800.00
 744 - 17.21
 107.001 - 8686.43

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/29/2020	8	Non-contract (Expert ...	Work on pumping sludge. TM	100.00	800.00
2/9/2020	6	Non-contract (Expert ...	Install new walkway supports, install new uni strut support for mission unit and new effluent pump control box.jr	100.00	600.00
2/9/2020	3.5	Non-contract (Operat...	Installed unit mound and Mission unit zw	70.00	245.00
2/14/2020	1.5	Non-contract (Operat...	Picked up new bushing from motor company zw	70.00	105.00
2/17/2020	4	Non-contract (Operat...	Pumped sludge from contact tank into lagoon added tabs to chemwell hosed tanks out scooped solids raked bar screen raked blowers zw	70.00	280.00
2/21/2020	4	Non-contract (Expert ...	Equipment reservation, material order for ditch repair, restoration, effluent pump control panel accessories confirmation, itemization, order accessories, reviewed build requirements. Jr	100.00	400.00
2/25/2020	2	Non-contract (Operat...	Replaced tubes holding tabs in chemwell cut and removed trash wood and pipes hauled to dump zw	70.00	140.00
2/26/2020	6	Non-contract (Expert ...	Ordered gravel, coordinated delivery time, reserved equipment, onsite for delivery, reviewed locate data, acquired motor and pump data for replacement control panel requirements. Jr	100.00	600.00
2/27/2020	11	Non-contract (Expert ...	Clean out excessive build up of silt in ditch, installed rip rap on ditch banks, installed new grave for wash out entrance, adjusted entrance gates up to accommodate new gravel. Jr	100.00	1,100.00
2/27/2020	9	Capital Project	Assisted Jon Rogers cleaning out drainage ditch and installing channel line rock and DGA gravel on driveway. JA	70.00	630.00
2/28/2020	8	Non-contract (Expert ...	Finished rip rap installation, installed new tapered bushing for blower 2, disassembled check valve 1, flapper pivot excessive wear, ordered replacement. Jr	100.00	800.00
2/28/2020	5	Non-contract (Operat...	Installed blower. Worked on rock wall zw	105.00	525.00
	10	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	350.00
1/29/2020			Lowe's-Materials, 01/29/2020, zw	✓ 16.39	16.39
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 77.50	77.50
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 139.84	139.84
2/8/2020			Lowe's-Returned item, 02/08/2020, jr	✓ -59.36	-59.36
2/9/2020			Lowe's-Materials, 02/09/2020, jr	✓ 207.02	207.02
2/13/2020			Comfort Inn-Lodging, 02/13/2020, jr (Receipt total \$724.24)	✓ 241.00	241.00
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, SZR (Receipt total \$200.85)	✓ 22.31	22.31
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, SZR (invoice total \$423.00)	✓ 60.43	60.43
Total					9503.64



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

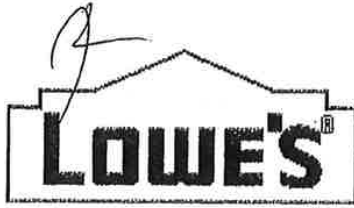
Invoice

Date	Invoice
3/9/2020	1232

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, SZR (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, SZR (Receipt total \$63.17)	✓ 7.02	7.02
2/21/2020			Lowe's-Supplies, 02/21/2020, ja (receipt total \$12.66)	✓ 4.22	4.22
2/26/2020			Lowe's-Tools, 02/26/2020, ja	✓ 24.34	24.34
2/27/2020			Boonesboro Quarry-Ticket 01189875, 02/27/2020, ja	✓ 375.78	375.78
2/27/2020			Boonesboro Quarry-Ticket 01189865, 02/27/2020, ja	✓ 391.68	391.68
2/27/2020			Boonesboro Quarry-Ticket 01189858, 02/27/2020, ja	✓ 457.07	457.07
2/27/2020			Lowe's-Materials, 02/27/2020, ja	✓ 35.83	35.83
3/6/2020			USA BlueBook-Invoice 160046, 03/02/2020	✓ 765.00	765.00
			Total Reimbursable Expenses		2,789.18
			Markup	5.00%	139.46
			Total Reimbursable Expenses		2,928.64
				Total	\$9,503.64



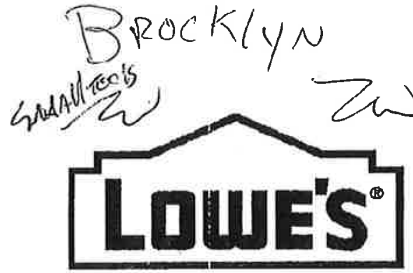
LOWE'S HOME CENTERS, LLC
880 CONESTOGA PARKWAY
SHEPHERDSVILLE, KY 40165 (502) 215-2600

- SALE -

SALESH: S2945AN3 2124544 TRANSH: 11168816 02-08-20

240409 3/4-IN LFNC-B 25-FT 73.11
3 @ 24.37
SUBTOTAL: 73.11
TAX: 4.39
INVOICE 11370 TOTAL: 77.50
VISA: 77.50 ✓

VISA:XXXXXXXXXX2990 AMOUNT:77.50 AUTHCD:020760
CHIP REFID:294511426568 02/08/20 08:33:22
CUSTOMER CODE: brooklyn
APL: CHASE VISA TVR: 0880008000
ATD: A000000031010 TSI: E800
STORE: 2945 TERMINAL: 11 02/08/20 08:34:03
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALESH: FSTLANE2 13 TRANSH: 59309580 01-29-20
228724 VS MTL QUICK CONNECT SET 6.48
228736 VS 4-IN METL TWST NOZZLE 8.88

SUBTOTAL: 15.46
TAX: 0.93
INVOICE 04869 TOTAL: 16.39
VISA: 16.39 ✓

VISA:XXXXXXXXXX9824 AMOUNT:16.39 AUTHCD: 001796
CHIP REFID:100604112075 01/29/20 09:52:59
CUSTOMER CODE: BROCKLYN
APL: CHASE VISA TVR: 0880008000
ATD: A000000031010 TSI: E800
STORE: 1006 TERMINAL: 04 01/29/20 09:53:10
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC

814 EASTERN BYPASS
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALESH: S1006NR2 2461144 TRANSH: 4726031 02-09-20

48878 SUPERSTRUT 12-8R CHAN 68 141.28
19.62 DISCOUNT EACH -1.96
8 @ 17.66
2 @ 7.98
353374 DW 3/8-IN X 6-IN BLK OXID 15.96
1478642 KOBALT 2.5LB FGL PICK 23.98
222710 QUIKRETE 50-LB CONCRETE N 14.08
4 @ 3.52

SUBTOTAL: 195.30
TAX: 11.72
INVOICE 02237 TOTAL: 207.02
VISA: 207.02 ✓

TOTAL DISCOUNT: 15.68
VISA:XXXXXXXXXX2990 AMOUNT:207.02 AUTHCD:865046
CHIP REFID:100602441749 02/09/20 09:54:59
CUSTOMER CODE: brooklyn
APL: CHASE VISA TVR: 0880008000
ATD: A000000031010 TSI: E800
STORE: 1006 TERMINAL: 02 02/09/20 09:55:54
OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- RETURN 18233 -

SALES#: R S2945HC2 2660453 TRANS#: 18168568 02-08-20

RET 130647 3/4-IN LQ TITE FLEX CONDU 56.00-
 100 @ 0.56-
 ORIG. STORE: 2945 DATE: 02/08/20 INV: 11368

SUBTOTAL: 56.00-
 TAX: 3.36-
 TOTAL RETURN: 59.36-
 VISA: 59.36- ✓

VISA:XXXXXXXXXXXX2990 AMOUNT:59.36-
 KEYPED REFID: 02/08/20 08:29:56
 STORE: 2945 TERMINAL: 18 02/08/20 08:29:56

STORE MANAGER: ASK ABOUT FREE INHOME QUOTE

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 # 182337 294590 399522 *
 * *
 * 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: 2945 TERMINAL: 18 02/08/20 08:29:56



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

- SALE -

SALES#: S2945NR2 2359725 TRANS#: 11168390 02-08-20

130647 3/4-IN LQ TITE FLEX CONDU 56.00
 0.99 DISCOUNT EACH -0.37
 100 @ 0.56
 67305 3/8-IN X 2-1/2-IN GALV HE 21.50
 0.96 DISCOUNT EACH -0.10
 25 @ 0.86
 61908 HM 1CT 3/8IN-16 X 1-1/2IN 15.25
 0.68 DISCOUNT EACH -0.07
 25 @ 0.61
 61907 HM 1-CT 3/8IN-16 X 1-IN G 10.25
 0.46 DISCOUNT EACH -0.05
 25 @ 0.41
 116024 3/4-IN LQ TIGHT STRAIGHT F 28.92
 12 @ 2.41

SUBTOTAL: 131.92
 TAX: 7.92
 INVOICE 11368 TOTAL: 139.84 ✓
 VISA: 139.84 ✓

TOTAL DISCOUNT: 42.50

VISA:XXXXXXXXXXXX2990 AMOUNT:139.84 AUTHCD:09455G
 CHIP REFID:294511426565 02/08/20 08:25:27
 CUSTOMER CODE: bracklyn
 APL: CHASE VISA TUR: 088008000
 AID: A000000031010 TSI: E800
 STORE: 2945 TERMINAL: 11 02/08/20 08:26:49
 # OF ITEMS PURCHASED: 86
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: ASK ABOUT FREE INHOME QUOTE



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

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

Account: 697040389
Date: 2/13/20
Room: 107 LMR10
Arrival Date: 2/6/20
Departure Date: 2/13/20
Check In Time: 2/6/20 7:07 PM
Check Out Time:

ROGERS, JON
48211 RENNELAER LN
HANNIBAL, MO 63401

Rewards Program ID:
You were checked out by:
You were checked in by: sbrock

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
2/6/20	Visa Payment		(94.16)
		XXXXXXXXXXXX2990	
2/6/20	Room Charge	#107 ROGERS, JON	84.60
2/6/20	State Tax		4.48
2/6/20	Occupancy Tax		4.23
2/6/20	Other Tax		0.85
2/7/20	Visa Payment		(630.08)
		XXXXXXXXXXXX2990	
2/7/20	Room Charge	#107 ROGERS, JON	84.60
2/7/20	State Tax		4.48
2/7/20	Occupancy Tax		4.23
2/7/20	Other Tax		0.85
2/8/20	Room Charge	#107 ROGERS, JON	84.60
2/8/20	State Tax		4.48
2/8/20	Occupancy Tax		4.23
2/8/20	Other Tax		0.85
2/9/20	Room Charge	#107 ROGERS, JON	80.10
2/9/20	State Tax		4.25
2/9/20	Occupancy Tax		4.01
2/9/20	Other Tax		0.80
2/10/20	Room Charge	#107 ROGERS, JON	84.60
2/10/20	State Tax		4.48
2/10/20	Occupancy Tax		4.23
2/10/20	Other Tax		0.85
2/11/20	Room Charge	#107 ROGERS, JON	89.10
2/11/20	State Tax		4.72
2/11/20	Occupancy Tax		4.46
2/11/20	Other Tax		0.89
2/12/20	Room Charge	#107 ROGERS, JON	143.10
2/12/20	State Tax		7.58
2/12/20	Occupancy Tax		7.16
2/12/20	Other Tax		1.43

Folio Summary 2/6/20 - 2/12/20

Room Charge	650.70
State Tax	34.47
Occupancy Tax	32.55
Other Tax	6.52
Visa Payment	(724.24)
Visa Payment	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 partner rewards.

Thank you for choosing the Comfort Inn Louisville South for your recent stay.

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



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

R
persimon 35% \$292.24
Brooklyn 35% \$291.00
Aburaw 33% \$241.00

ENTERED: 1:36PM
 *** DUPLICATE ***

PAGE 001 OF 001

CEB
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

REGISTER NO.	REGISTER DATE
5674-559733	02/14/20
THIS IS NOT AN INVOICE	

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

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

ACCOUNT NO. RS-00019	JOB NAME AND ADDRESS STEVEN ROACH	CUSTOMER ORDER 02/14/20	WHEN SHIP 02/14/20
SALESPERSON 1111 PC	SHIPPING INFORMATION FREEPAID	SHIP DATE SHIP VIA WILL CALL	CARTONS COILS BUNDLES
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE
500	WIRE DS22204	#22/4C CLR3R/CXR BC SHLD 300V GRAY	197.37 M
500	WIRE DS11802	#18/2C CLR3R/CXR BC SHLD 300V GRAY	181.58 M
<i>Quintus - \$22.31</i> <i>Blackburn \$22.31</i> <i>For Ben - \$22.31</i> <i>Walden acres - \$22.32</i> <i>Black Oaks - \$22.32</i> <i>Kingwood - \$22.32</i> <i>Jake Columbia - \$22.32</i> <i>Al Wheaton - \$22.32</i> <i>Perdemon Ridge - \$22.32</i>		EXTENSION	98.59 X T
		TOTAL	90.79 X T
TITLE MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSED AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETROCHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY ERROR ON OUR PART.		EXTENSION	189.48
A SERVICE CHARGE OF 1.75% PER MONTH BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE SHALL BE CHARGED TO THE BUYER'S ACCOUNT. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OURTERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT NOTICE.		SHIPPING CHARGE	11.37
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:		TOTAL DUE	200.85
SIGNED		DEPOSIT:	
DATE		BAL DUE:	

TAX CODE 067 SALES PERSON NO 0837 FILLED
 COMM 1 DIRECT STIK CHECKED
 COST R E VENDOR and PO#
 R OMNI 951643
 OMNI 951643
 (270) 519-8994

EXEMPT TO MERCHANDISE TAX
 B- BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.
 C- CANCELLED: NOT IN STOCK UNABLE TO PURCHASE LOCALLY.

DATE

DATE

POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No. Bluegrass Water Misson i...
Purchase Order # Sales Order #00282491
Created From UPS Next Day Air Saver®
Shipping Method 1Z1F420R1341215650
Tracking # 636-432-4001
Customer Phone *****7103
Credit Card #

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43 Bracket - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-4B-1P-B8	16		Box Run - \$60.43 Kingswood - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.48		Yes	103.68
RTV10-516-YL	1		Lake Columbia - \$60.43 St. Treatment - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Rebimmon - \$60.42	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-EB2	3			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige, Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1			FMX Terminal Block, End Plate for TS3-LFH1-xxxx) lever fuse holders, Beige, Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

322

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

CEB
 605 PARK AVENUE
 PADUCAH, KY 42001
 TEL: 270 442-2735
 FAX: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	CARTONS	COILS	BUNDLES
SALESPERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE			
QUANTITY ORDERED	DESCRIPTION		QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X
500	WIRE THHN14STREBLACK		500	68.68	M	34.34	T
3	AB 199-DRI		3	12.80	E	38.40	T
500	WIRE THHN14STRWHITE		500	68.68	M	34.34	T
500	WIRE THHN14STREBLUE		500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN		500	109.58	M	54.79	T
<p> <i>Quivira - \$23.10</i> <i>Cherokee - \$23.11</i> <i>Box Run - \$23.11</i> <i>HiddenGem - \$23.11</i> <i>Wood Oaks - \$23.11</i> <i>Kingwood - \$23.11</i> <i>Jale Columbia - \$23.11</i> <i>SH Treatment - \$23.11</i> <i>Penniman Ridge - \$23.11</i> </p>							
				MERCHANDISE Tax @ 6.00000%		196.21	
				SHIPPING CHARGE		11.77	
				TOTAL DUE		207.98	

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

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL REC EIVED:
 SIGNED _____ DATE _____

DEPOSIT:
 BAL DUE:

CUSTOMER COPY



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
w/w	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

CORRESPONDENCE TO Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	CO/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/ROO/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Review - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Great Oaks - \$7.02
Kempwood - \$7.02
Lake Columbia - \$7.02
PH Treatment - \$7.02
Perrinon Ridge - \$7.01

add ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Fox, L.H., Brooklyn



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

- SALE -

SALES#: 50492855 3127968 TRANS#: 91305555 02-21-20

396653 ACURITE HANFVING BATH OAV 11.94
3 @ 3.98

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 08698 TOTAL: 12.66

VISA: 12.66

12.66 : 3 = \$4.22
each site

VISA:XXXXXXXXXXXX1627 AMOUNT:12.66 AUTHCD:073160

CHIP REFTD:049208474292 02/21/20 12:18:40

CUSTOMER CODE: 0

APL: CHASE VISA TOR: 009008000

ATD: A000000031010 TSI: E000

STONE: 0492 TERMINAL: 08 02/21/20 12:19:14

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Brooklyn



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

- SALE -

SALES#: S0492CB1 1452035 TRANS#: 28728916 02-26-20

1120717 CRAFTSMN DIGGING SHOVEL F 18.98
792020 FERNCO 2-IN FLEX COUPL L- 3.98

SUBTOTAL: 22.96
TAX: 1.38
INVOICE 43012 TOTAL: 24.34
VISA: 24.34 ✓

VISA:XXXXXXXXXX1627 AMOUNT:24.34 AUTHCN:063650
CHIP REID:049243217155 02/26/20 09:55:13
CUSTOMER CODE: 0

APL: CHASE VISA TOR: 0080000000
ATD: A000000031010 TSI: E800

STORE: 0492 TERMINAL: 43 02/26/20 09:55:46

* OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Brooklyn



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

- SALE -

SALES#: S1006JP1 2607152 TRANS#: 58822979 02-27-20

23291 4-IN PVC DWV 22.5-DEG ELB	15.98
2 @ 7.99	
792015 FERRO 4-IN FLEX COUPLIN	13.96
2 @ 6.98	
875072 PURPRO ONE EXT XL 1/2 X 1-	2.58
50500 PPH SELF DRIL 10X3/4 6-CT	1.28

SUBTOTAL:	33.80
TAX:	2.03
INVOICE 07740 TOTAL:	35.83
VISA:	35.83 ✓

VISA:XXXXXXXXXX1627 AMOUNT:35.83 AUTHCD:098268
 CNTP REFID:100607406349 02/27/20 12:02:30
 APL: CHASE VISA TVR: 0080008000
 RID: A000000031010 TST: E800
 STONE: 1006 TERMINAL: 07 02/27/20 12:03:30

OF ITEMS PURCHASED: 6
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Brooklyn

Repair / Maint. QA

BOONESBORO QUARRY
2591 OLD BOONESBORO ROAD
RICHMOND, KY 40475 859-527-3126
DRIVER LICENCE # REQ ON CHECKS

TICKET #01189875
SITE 02
TIME IN 2/27/2020 13:46:55
TIME OUT 2/27/2020 13:46:55

STATE ID#

TRUCK LHG
HAULER 88670 LONGHORN EXPRESS
LLC

CUSTOMER 00011
CREDIT CARD SALES BBQ
MIDWEST WATER OPERATIONS
142 HAGER DRIVE
RICHMOND

JOB #100039 PHASE #
P.O. #
PRODUCT 120 DGA

	Loads	Tons
JOB / Daily	2	47.79
OPERATOR JEROMY		

	lb
GROSS	75160
TARE (STORED)	28360
NET	46800
NET TONS	23.40

PRODUCT PRICE	10.15/ton	MATERIAL CHARGE	237.51
HAUL RATE (TAXABLE)	5.00/ton	HAUL CHARGE	117.00
		6.00% SALES TAX	21.27
		TOTAL CHARGE	375.78
MEMO		TO BE PAID LATER	
		BALANCE DUE	375.78 ✓

WEIGHMASTER

RECEIVED BY



NO GUARANTEE ON SPREAD LOAD.

502-370-1015

This is to certify that I have personally received the materials described hereon as agent of the D.O.T. and the quantity appears to be as stated on the ticket
EXIT 87, RIGHT ON BARNESMILL, LEFT ON HAGER DRIVE, CALL AND WILL MEET AT THE WATER PLANT.

Brooklyn

Repairs / Maint. QA

BOONESBORO QUARRY
2591 OLD BOONESBORO ROAD
RICHMOND, KY 40475 859-527-3126
DRIVER LICENCE # REQ ON CHECKS

TICKET #01189865
SITE 02
TIME IN 2/27/2020 12:56:42
TIME OUT 2/27/2020 12:56:42

STATE ID#

TRUCK LHB
HAULER 88670 LONGHORN EXPRESS
LLC

CUSTOMER 00011
CREDIT CARD SALES BBQ
MIDWEST WATER OPERATIONS
142 HAGER DRIVE
RICHMOND

JOB #100039 PHASE #
P.O. #
PRODUCT 120 DGA

Loads Tons
JOB / Daily 1 24.39
OPERATOR JEROMY

1b
GROSS 77140
TARE (STORED) 28360
NET 48780
NET TONS 24.39

PRODUCT PRICE 10.15/ton
HAUL RATE (TAXABLE) 5.00/ton
MEMO
MATERIAL CHARGE 247.56
HAUL CHARGE 121.95
6.00% SALES TAX 22.17
TOTAL CHARGE 391.68
TO BE PAID LATER
BALANCE DUE 391.68 ✓

WEIGHMASTER

RECEIVED BY

Joe Arnold

NO GUARANTEE ON SPREAD LOAD.

502-370-7015

This is to certify that I have personally received the materials described heron as agent of the D.O.T. and the quantity appears to be as stated on the ticket
EXIT 87, RIGHT ON BARNESMILL, LEFT ON HAGER DRIVE, CALL AND WILL MEET AT THE WATER PLANT.

Brooklyn

Repairs/Maint.

JA

BOONESBORO QUARRY

2591 OLD BOONESBORO ROAD
RICHMOND, KY 40475 859-527-3126
DRIVER LICENCE # REQ ON CHECKS

TICKET #01189858

SITE 02

TIME IN 2/27/2020 12:03:18
TIME OUT 2/27/2020 12:03:18

STATE ID#

TRUCK LHG
HAULER 88670 LONGHORN EXPRESS
LLC

CUSTOMER 00011

CREDIT CARD SALES BBQ
MIDWEST WATER OPERATIONS
142 HAGER DRIVE
RICHMOND

JOB #100039 PHASE #

P.O. #
PRODUCT 252 Ch Line II

	Loads	Tons
JOB / Daily	1	24.50
OPERATOR JEROMY		

	lb
GROSS	77360
TARE (STORED)	28360
NET	49000
NET TONS	24.50

PRODUCT PRICE	12.60/ton	MATERIAL CHARGE	308.70
HAUL RATE (TAXABLE)	5.00/ton	HAUL CHARGE	122.50
		6.00% SALES TAX	25.87
		TOTAL CHARGE	457.07
MEMO		TO BE PAID LATER	
		BALANCE DUE	457.07 ✓

WEIGHMASTER

RECEIVED BY

Joe Arnold

NO GUARANTEE ON SPREAD LOAD.

502-370-1015

This is to certify that I have personally received the materials described heron as agent of the D.O.T. and the quantity appears to be as stated on the ticket
EXIT 87, RIGHT ON BARNESMILL, LEFT ON HAGER DRIVE, CALL AND WILL MEET AT THE WATER PLANT.

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.
160046	1 of 1
CUSTOMER NO.	DATE
1040590	03/02/20

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

Brocklyn

Ordered by: 0010 JON ROGERS

Attention: 0010 JON ROGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JON.	03/02/20	JKH	NET 30	KY	817287	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
16660	3' Flange Pack Includes 4 Bolts w/ 1/8' Full Face Gasket			2	2	0	EA	13.75	EA	27.50
20846	Flapper Type Check Valve 3' Flanged DI			1	1	0	EA	609.95	EA	609.95

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
637.45	0.00	0.00	43.30	84.25	765.00

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
160046	1040590	03/02/20	765.00

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

REMITTANCE ADDRESS


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



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

Invoice

Date	Invoice
3/9/2020	1234

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

Capital - Non Contract

APPROVED
 By Jake Freeman at 10:17 am, Apr 20, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/8/2020	5	Non-contract (Expert ...	Install new pump lift station one, measured and acquired new piping , installed piping, installed necessary electrical conduit. Jr	100.00	500.00
2/11/2020	3	Non-contract (Expert ...	Troubleshoot pump 2 on influent pump station, determined the overload had tripped, reset and tested amp draw both pumps, cycled through on/off sequence. Jr	100.00	300.00
2/17/2020	5	Non-contract (Expert ...	Reserved skid steer , ordered gravel, ordered blower bushings, site prep, mobilization for easement rock requirements . Jr	100.00	500.00
2/17/2020	2	Non-contract (Operat...	Removed tree limbs from site and discarded zw	70.00	140.00
2/19/2020	12	Non-contract (Expert ...	Site prep for easement driveway gravel, got bobcat, relocated new gravel in fenced area smoothed gravel on ingress/ egress drive, project clean up. Jr	100.00	1,200.00
2/19/2020	8.5	Non-contract (Expert ...	Assisted Jon installing gravel on the drive way to plant. JA	100.00	850.00
2/19/2020	3	Capital Project	Picked up rakes from Lowe's helped rake newly installed gravel at site zw	70.00	210.00
2/20/2020	11	Non-contract (Expert ...	Install new uni strut support for blower panel, ran conduit from support to mission panel, installed new tapered bushing on blower two, installed new mission panel support for first lift station, installed new starter kit for pump two, installed stainless lifting chain pump2. Jr	100.00	1,100.00
2/20/2020	0.5	Non-contract (Expert ...	Install new uni strut support for blower panel, ran conduit from support to mission panel, installed new tapered bushing on blower two, installed new mission panel support for first lift station, installed new starter kit for pump two, installed stainless lifting chain pump2. Jr	100.00	50.00
2/20/2020	9	Non-contract (Operat...	Cleared brush from site installed mount at site installed missing mount at lift station zw	70.00	630.00
2/23/2020	18	Non-contract (Expert ...	Connect, wire and configure Mission Unit located at Fox Run WWTP. Configure influent pump station for flow calculations. Examined lift-station that requires replacement. Travel to and from site. -SZR	100.00	1,800.00
2/27/2020	3	Non-contract (Operat...	Installed gravel floor on job site zw	70.00	210.00
2/28/2020	1	Non-contract (Expert ...	Responded to low voltage to chemical feed system, tightened connections, tested at 110 volt. Jr	100.00	100.00
2/28/2020	2	Non-contract (Expert ...	Responded to low voltage to chemical feed system, tightened connections, tested at 110 volt. Jr	100.00	200.00
2/29/2020	6	Non-contract (Expert ...	Mounted mission unit, ran new conduit both on lift station one, troubleshoot pump 2 fail, installed new capacitor, troubleshoot influent lift station pump 1 long run time, check valve failure, installed new ball check. Jr	100.00	600.00
Total				\$12,440.45	



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

Invoice

Date	Invoice
3/9/2020	1234

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

DATE RCVD 3/11/20 GL CODE 109.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ OK# _____

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/11/2020	2.16667	Non-contract (Expert ...	Order parts to build New blower control Panel.-SZR	100.00	216.67
	10	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	350.00
1/20/2020			City Electric Motor Co. of Lexington-Invoice 450628, 01/20/2020, hb	✓ 28.66	28.66
2/7/2020			Lowe's-Materials, 02/07/2020, zw	5.89	5.89
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 7.93	7.93
2/8/2020			Lowe's-Materials, 02/08/2020, jr	113.63	113.63
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 133.43	133.43
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.31	22.31
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	✓ 60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
2/19/2020			Lowe's-Supplies, 02/19/2020, ja	✓ 19.06	19.06
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 441.94	441.94
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 414.00	414.00
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 423.13	423.13
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 436.93	436.93
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 477.01	477.01
2/21/2020			Lowe's-Supplies, 02/21/2020, ja (receipt total \$12.66)	4.22	4.22
3/6/2020			USA BlueBook-Invoice 155859, 02/26/2020 (Invoice total \$1,389.82)	✓ 47.31	47.31
3/6/2020			USA BlueBook-Invoice 082898, 12/04/2020 (received March 2020) (Invoice total \$252.97)	172.36	172.36
3/6/2020			USA BlueBook-Invoice 141499, 02/11/2020	479.52	479.52
			Total Reimbursable Expenses		3,317.89
			Markup	5.00%	165.89
			Total Reimbursable Expenses		3,483.78
Total					\$12,440.45

Pulley For Run
City Electric Motor Co. Of 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. 450628

PLEASE SHOW THIS NUMBER
ON YOUR REMITTANCE

SOLD TO: _____

SHIP TO: Midwest Water
Attn: Jon

DATE	PURCHASE ORDER NO.	CASH	CHARGE	C.O.D.	B/O FROM INVOICE NO.	SHIPPED VIA	SOLD BY	
6/20/2020						w/c	Jm/4	
QUAN. ORD.	QUAN. SHIP.	QUAN. B.O.	DESCRIPTION			UNIT PRICE	DISCOUNT	AMOUNT
1	1		Dodge P/x 1 1/8-Kw Bushing (for 2TB56 Pulley)			18.59		18.59
<p><i>FOX RUN</i></p> <p>CITY ELECTRIC MOTOR 631 KENNEDY RD LEXINGTON, KY 40511</p> <p>SALE</p> <p>MID: 1000 Store: 0631 Term: 1360 REF#: 00000004 Batch #: 025 RRN: 002319001231 01/23/20 14:25:21 Trans ID: 580023699272357 APPR CODE: 05654G VISA *****9824 Chip</p> <p>AMOUNT \$27.04 TAX \$1.62 TOTAL \$28.66</p> <p>APPROVED</p> <p>CHASE VISA AID: A000000031010 TVR: 00 80 00 80 00 TSt: EB 00</p> <p>CUSTOMER COPY</p>								
						Transportation		8.45
						TAX		1.62

All claims and returned goods must be accompanied by this bill

RECEIVED BY pd VISA# 05654G *[Signature]*

NET TOTAL 28.66 ✓

Finance charge of 1 1/2% (18% per annum) will be added after 30 days past invoice date.



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

- SALE -

SALESH: FSTLANE2 13 TRANSH: 34194661 02-08-20
24067 1 1/4IN X 8IN GALV PIPE N 7.48

SUBTOTAL: 7.48

TAX: 0.45

INVOICE 03883 TOTAL: 7.93

VISA: 7.93

VISA: XXXXXXXXXXXX2990 AMOUNT: 7.93 AUTHCD: 03468G

CHIP REFID: 049203014467 02/08/20 15:44:14

CUSTOMER CODE: FOX RUN

APL: CHASE VISA TVR: 0880008000

AID: A000000031010 TSI: E800

STORE: 492 TERMINAL: 03 02/08/20 15:44:21

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Tools for FOX RUN



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

- SALE -

SALESH: FSTLANE3 13 TRANSH: 36112241 02-07-20
22079 LOWES 36-IN WOODEN YARDST 1.08
1457437 3H RED DUCT TAPE 20YD 4.48

SUBTOTAL: 5.56

TAX: 0.33

INVOICE 04614 TOTAL: 5.89

VISA: 5.89

VISA: XXXXXXXXXXXX9824 AMOUNT: 5.89 AUTHCD: 01710G

CHIP REFID: 049204003048 02/07/20 16:50:12

CUSTOMER CODE: FOX RUN

APL: CHASE VISA TVR: 0880008000

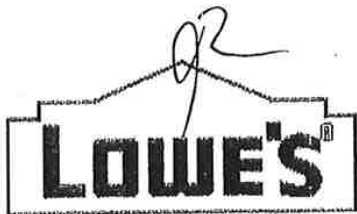
AID: A000000031010 TSI: E800

STORE: 492 TERMINAL: 04 02/07/20 16:50:41

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S0492BS5 3127968 TRANS#: 32186062 02-08-20

47015 SUPERSTRUT 1/4-IN CONE NU	7.56
2 @ 3.78	
21080 1-1/4IN GALV PLUG	7.96
2 @ 3.98	
22083 11/4INGAL 900 ST EL	6.98
22231 11/4INGALVANIZED TEE	17.60
2 @ 8.84	
841581 DW 1/2-IN CYLINDER ROTARY	4.40
323781 BRASS BRUSH	2.40
24066 1 1/4IN X 6IN GALV PIPE N	11.96
2 @ 5.98	
792025 FERNCO 1-1/4-IN CUP FLX C	6.28
45358 RECTORSEAL 4-02 45 T PLS	7.99
24023 1 1/4IN X 48IN GALV PIPE	32.53
464623 KOBALT 14IN CAST IRON PIP	19.98

SUBTOTAL: 125.88
 TAX: 7.55
 INVOICE 47288 TOTAL: 133.43
 VISA: 133.43 ✓

VISA:XXXXXXXXXX2990 AMOUNT:133.43 AUTHCD:037640
 CHIP REFID:049247059227 02/08/20 13:19:59
 CUSTOMER CODE: fox run

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

- SALE -

SALES#: S0492CR2 3039385 TRANS#: 67190217 02-08-20

1061469 CFT 2-1/2-IN ARBORED HOLE	15.48
24067 1 1/4IN X 8IN GALV PIPE N	7.48
24064 1 1/4IN X 4IN GALV PIPE N	4.58
45362 SIGMA 1-IN NH CLAMP CONNE	3.56
2 @ 1.78	
22431 1-1/4IN GALV UNION	16.48
115906 2-IN PVC HALE TERMINAL AD	1.29
22330 11/4IN GALV COUPLING	5.78
1150091 1/4IN DRIVE 6IN EXTENSION	6.98
1061464 CFT 1-1/2-IN ARBORED HOLE	10.48
75927 SIGMA 2-IN RIGID STL LOCK	2.08
115945 2-IN PVC COUPLING	1.12
76151 1/2-PT LOW VOC SOLVENT CE	5.08
145145 8-IN X 8-IN X 4-IN PVC JH	26.81

SUBTOTAL: 107.20
 TAX: 6.43
 INVOICE 41299 TOTAL: 113.63
 VISA: 113.63 ✓

VISA:XXXXXXXXXX2990 AMOUNT:113.63 AUTHCD:015178
 CHIP REFID:049241548118 02/08/20 14:29:46
 CUSTOMER CODE: fox run
 APL: CHASE VISA TUR: 0880008000
 AID: A000000031010 TSI: F800
 STORE: 0402 TERMINAL: 41 02/08/20 14:30:51

605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

ENTERED: 136PM
 *** DUPLICATE ***

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

SHIP TO:
 MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

ACCOUNT NO. RS-00019	JOB NAME AND ADDRESS STEVEN ROBACH	CUSTOMER ORDER 02/14/20	WHEN SHIP 02/14/20
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP DATE 02/14/20	COILS 0
QUANTITY ORDERED	DESCRIPTION	PRICE	EXTENSION
500 WIRE DS22204	#22/4C CL3R/CNR BC SHLD 300V GRAY	197.37 X	98.69 X T
500 WIRE DS11802	#18/2C CL3R/CNR BC SHLD 300V GRAY	181.58 X	90.79 X T
<i>Quivics - \$22.31</i>			
<i>Brooklyn \$22.31</i>			
<i>Box Run - \$22.31</i>			
<i>Water Aeras - \$22.32</i>			
<i>Water Cells - \$22.32</i>			
<i>ump 2000 - \$22.32</i>			
<i>Gate Columbia - \$22.32</i>			
<i>JH Treatment - \$22.32</i>			
<i>Remineralizer - \$22.32</i>			
<small>THE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETO-CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.75% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE CHARGED TO THE ACCOUNT SUBJECT TO OUR TERMS LOCATED AT SALES.OURTERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>		<small>FORMER TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES. B- BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C- CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY.</small>	MERCHANDISE 189.48 Tax @ 6.00000% 11.37 SHIPPING CHARGE TOTAL DUE 200.85

SIGNED _____ DATE _____
 DEPOSIT: _____ BAL DUE: _____
 POSTING COPY

TAX CODE 067 SALES PERSON NO 0837 FILLED
 COMM 1 DIRECT CHECKED
 COST P BO to/ E VENDOR and PO# R R
 OKNI 951643
 OKNI 951643
 (270) 519-8994

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-4D-1P-B8	16		Brockley - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.48		Yes	103.68
RTV10-518YL	1		Sox Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Kingwood - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-E82	3		Lake Columbia - \$60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige, Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1		GH Treatment - \$60.43	FMX Terminal Block, End Plate for TS3-LFH4(.xxxx) lever fuse holders, Beige, Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1		Perinorm - \$60.42	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

32R

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

CEID
605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	REGISTER NO.			REGISTER DATE		
RS-00019	SHIPPING INFORMATION		BLUEGRASS	02/18/20	5674-559776	02/18/20	THIS IS NOT AN INVOICE			
SALESPERSON	PREPAID		SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES			
1111 RC			WILL CALL							
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X			
500	WIRE THHN14STRBLACK	*	500	68.68	M	34.34	T			
3	AB 199-DRI	DIN MOUNTING RAIL	3	12.80	E	38.40	T			
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T			
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T			
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T			
<p>7</p> <p>Reviews - \$23.10 Broken - \$23.11 50X Run - \$23.11 Ladder Cables - \$23.11 Sheet Cables - \$23.11 Kingswood - \$23.11 Jale Columbia - \$23.11 DH Treatment - \$23.11 Perimeter Sider - \$23.11</p>										
					MERCHANDISE		196.21			
					Tax @ 6.00000%		11.77			
					SHIPPING CHARGE					
					TOTAL DUE		207.98			

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

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMING FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE IMMEDIATELY UPON RECEIPT. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.
 A SERVICE CHARGE OF 1% 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 LOCKED AT SALES FOUR TERMS FOR WHICH YOU MAY CHARGE FROM TIME TO TIME WITHOUT NOTICE.

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:
 SIGNED _____ DATE _____
 DEPOSIT: _____ BAL DUE: _____
 CUSTOMER COPY



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
w/w	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

CORRESPONDENCE TO: Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Arview - \$7.02
Brocklyn - \$7.02
Box Run - \$7.02
Solden Acres - \$7.02
Shed Oaks - \$7.02
Kingsport - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Perinon Ridge - \$7.01

add ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Fox Run

JA



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

- SALE -

SALES#: S04921B2 3076185 TRANS#: 93118695 02-19-20

1120722 CRAFTSMAN 16 LINEBOU RAKE 17.98

SUBTOTAL: 17.98
TAX: 1.00
INVOICE 12506 TOTAL: 19.06
VISA: 19.06 ✓

VISA:XXXXXXXXXXXX1627 AMOUNT:19.06 AUTHCD:05462N

CHIP REFTD:049212005782 02/19/20 08:24:51

CUSTOMER CODE: 0

APL: CHASE VISA TUR: 0880008000

AID: A000000031010 TSI: E800

STORE: 0492 TERMINAL: 12 02/19/20 08:25:16

~~# OF ITEMS PURCHASED: 1~~

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Fox Run / Maintenance
Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521848

Date: 2/19/2020

Time: 10:03:04 AM

DRIVER DELIVERY LOCATION

Ticket MIDWEST WATER OP-502-370-7015

Note: 101 HUNTERS TRACE
PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: 2 - #2 CRUSHED STONE

Truck: 66 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	37.03	74,060
Tare:	12.36	24,720
Net:	24.67	49,340

Loads Today 1

Units Today 24.67

	Amount	Tax	Rate
Material:	\$261.24	\$16.87	\$11.40
Freight:	\$135.69	\$135.69	
Surcharge	\$0.00	\$0.00	
Tax:	\$25.01		
Total:	\$441.94		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.
Thank you and have a nice day!

SIGNATURE

Debi M. / James T.

Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521867

Date: 2/19/2020

Time: 11:11:11 AM

DRIVER DELIVERY LOCATION

Ticket: MIDWEST WATER OP-502-370-7015

Note: 101 HUNTERS TRACE
PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: CSB - CRUSHED STONE BASE

Truck: 68 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	35.47	70,940
Tare:	12.36	24,720
Net:	23.11	46,220

Loads Today 2

Units Today 33.99

	Amount	Tax	Rate
Material:	\$263.45	\$15.81	\$11.40
Freight:	\$127.11	\$127.11	
Surcharge:	\$0.00	\$0.00	
Tax:	\$23.44		
Total:	\$414.00		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE: 

Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521883

Date: 2/19/2020

Time: 12:27:59 PM

DRIVER DELIVERY LOCATION

Ticket: MIDWEST WATER OP-602-370-7016

Note: 101 HUNTERS TRACE

PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: CSB - CRUSHED STONE BASE

Truck: 66 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	35.98	71,960
Tare:	12.36	24,720
Net:	23.62	47,240

Loads Today 3

Units Today 57.61

	Amount	Tax	Rate
Material:	\$269.27	\$16.16	\$11.40
Freight:	\$129.91	\$129.91	
Surcharge	\$0.00	\$0.00	
Tax:	\$23.95		
Total:	\$423.13		✓

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described herein as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE: *Debi M. James*

Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521903

Date: 2/19/2020

Time: 1:55:11 PM

DRIVER DELIVERY LOCATION

Ticket **MIDWEST WATER OP-502-370-7015**

Note: **101 HUNTERS TRACE**

PD CARD

Order: **176 - CASH SALES - TAX**

Customer: **99999 - CASH SALES**

Product: **CSB - CRUSHED STONE BASE**

Truck: **66 - HARROD TRUCK**

PO #:

Job #:

	Tons	Pounds
Gross:	36.75	73,500
Tare:	12.36	24,720
Net:	24.39	48,780

Loads Today 4

Units Today 82.00

	Amount	Tax	Rate
Material:	\$278.05	\$16.68	\$11.40
Freight:	\$134.15	\$134.15	
Surcharge	\$0.00	\$0.00	
Tax:	\$24.73		
Total:	\$436.93		

Walghmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE:



Fox Run / Walnut

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521914

Date: 2/19/2020

Time: 3:06:32 PM

DRIVER DELIVERY LOCATION

Ticket **MIDWEST WATER OP-502-370-7015**
Note: **101 HUNTERS TRACE**
PD CARD

Order: **176 - CASH SALES - TAX**
Customer: **99999 - CASH SALES**
Product: **9 - #9 CRUSHED STONE**
Truck: **66 - HARROD TRUCK**
PO #:
Job #:

	Tons	Pounds
Gross:	36.17	72,340
Tare:	12.36	24,720
Net:	23.81	47,620

Loads Today 1

Units Today 23.81

	Amount	Tax	Rate
Material:	\$319.05	\$19.14	\$13.40
Freight:	\$130.96	\$130.96	
Surcharge	\$0.00	\$0.00	
Tax:	\$27.00		
Total:	\$477.01		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.
Thank you and have a nice day!

SIGNATURE: *Debi M. / James T.*

Fox, LH, Brooklyn



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

- SALE -

SALESM: S0492BSS 3127968 TRANS#: 91306533 02-21-20

596653 ACURITE HANDED RAIN GAU 11.94
3 0 9.98

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 08698 TOTAL: 12.66

VISA: 12.66

12.66 : 3 = 54.22
each site

VISA:XXXXXXXXXXXX1627 AMOUNT: 12.66 AUTHCD: 073160

CHIP REFID: 049208474292 02/21/20 12:18:40

CUSTOMER CODE: 0

AFL: CHASE VISA TOR: 0080000000

AID: A000000031010 TSI: E000

STORE: 0492 TERMINAL: 08 02/21/20 12:19:14

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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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.
082898	1 of 1
CUSTOMER NO.	DATE
1040590	12/04/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 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	12/04/19	CCL	NET 30	KY	771808	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
63503	PO# FOX RUN Blower Coupling Hose 3 1/2' ID x 12' L			1	1	0	EA	54.95	EA	54.95
63502	Blower Coupling Hose 2 7/8' ID x 12' L			1	1	0	EA	45.95	EA	45.95
41420	USABlueBook 1.3 L Settleometer kit			1	1	0	EA	73.15	EA	73.15
67820	ABA 316SS Clamp 3 1/2'-5' PO# TOOLS			4	4	0	EA	5.19	EA	20.76
67819	ABA 316SS Clamp 2 3/4'-3 3/4'			4	4	0	EA	4.09	EA	16.36

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
211.17	0.00	0.00	14.32	27.48	252.97

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
082898	1040590	12/04/19	252.97

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

INVOICE

INVOICE NO.	PAGE NO.
141499	1 of 1
CUSTOMER NO.	DATE
1040590	02/11/20

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

Box 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	02/11/20	GCC	NET 30	KY	806097	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
58307	Pump Lifting Chain Kit 304SS 3/16 In 20' 800 lb SWL	1	1	0	EA	164.95	EA	164.95
58309	Pump Lifting Chain Kit 304SS 1/4 In 20' 1400 lb SWL	1	1	0	EA	251.95	EA	251.95

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
416.90	0.00	0.00	27.14	35.48	479.52

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
141499	1040590	02/11/20	479.52

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

REMITTANCE ADDRESS

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

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TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2410852

INVOICE

INVOICE NO.	PAGE NO.
155859	1 of 1
CUSTOMER NO.	DATE
1040590	02/26/20

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		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	812061	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
70251	Stenner Digital Pump 5 GPD/100 PSI 1/4" Tubing			1	1	0	EA	909.95	EA	909.95
76480	Stenner 1/4" Connecting Nut pk of 10 (UCAK100)			1	1	0	EA	22.73	EA	22.73
75738	Stenner Suction Line Strainer w/Ceramic Weight 1/4" (ST114)			4	4	0	EA	25.84	EA	103.36
49271	QuickPro Style Roller Only QP500-1			2	2	0	EA	42.95	EA	85.90
76471	Stenner #1 Pump Tube w/ends pk of 5 (MCCP201)			1	1	0	EA	82.95	EA	82.95
76482	Stenner 1/4" Ferrule pk of 10 (UCAK200)			1	1	0	EA	10.24	EA	10.24
79004	1/8in ID x 1/4in OD Natural HDPE - 100 ft. coils **FOX RUN**			1	1	0	EA	17.49	EA	17.49
16661	4" Flange Pack Includes 8 Bolts w/ 1/8" Full Face Gasket			2	2	0	EA	20.95	EA	41.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,274.52	0.00	0.00	78.67	36.63	1,389.82

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155859	1040590	02/26/20	1,389.82

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
3/9/2020	1235

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 GK# 1205
 JOF 3/12/20

Capital - Non Contract

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/25/2020	2.33333	Non-contract (Expert ...	Order components for lift station panel. Begin building new control panel for lift station. -SZR	100.00	233.33
2/26/2020	5.58333	Non-contract (Expert ...	Finish assembling new control panel for lift station. -SZR	100.00	558.33
2/27/2020	2.25	Non-contract (Expert ...	Pick up new blower package from delivery terminal.-SZR	100.00	225.00
2/28/2020	4	Non-contract (Expert ...	Install new control panel on lift station. Hang Mission unit and run conduit to control panel.-SZR	100.00	400.00
2/28/2020	4	Non-contract (Expert ...	Add mission control unit to Golden Acres lift station.	100.00	400.00
3/1/2020	2.5	Non-contract (Expert ...	Complete Mission Unit install. Configure mission unit.-SZR	100.00	250.00
	5	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
2/10/2020			Polycase-Invoice 21210486, 02/10/2020, szr	✓ 220.09	220.09
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.32	22.32
2/17/2020			FactoryMation-Sale CS226751, 02/17/2020, szr	✓ 144.65	144.65
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
3/6/2020			USA BlueBook-Invoice 157236, 02/27/2020	✓ 5,602.79	5,602.79
			Total Reimbursable Expenses		6,019.98
			Markup	5.00%	301.00
			Total Reimbursable Expenses		6,320.98
Total					\$8,562.64

SCR



Order Invoice

Invoice No	Page
21210486	1
Invoice Date	
2/10/2020	

1305 CHESTER INDUSTRIAL PKWY
 AVON, OH 44011 USA
 Tel: 800-248-1233
 Fax: 440-934-0088 Visit www.Polycase.com

Bill To:
 Midwest Water Operations LLC
 Stephen Roach
 1351 Jefferson Street, Suite 301
 Washington MO 63090
 US

Ship To:
 MidWest Water Op LLC
 5625 Warrendale Dr
 Paducah KY 42003
 US

Light station control panel

Order No	Order Date	Customer No	Sales Rep	FOB Avon, OH 18% APR on Past Due Accounts. Governed by Terms & Conditions found at www.polycase.com	
20205808	2/10/2020	918201	656 Rebecca Welte		
Customer PO Number	Terms:	Ship Via	PPD/COL		
GOLDEN ACRES	WEB CREDIT CARD ORDER		Prepaid		
Item No	Qty	Qty Shipped/Returned	Unit	UOM	Extended Price (USD)
Description		Qty Backordered	Disc%		

Shipped on: 02/10/2020
 Tracking#: 1Z4724620363620522
 Service: UPS Ground
 Total Weight: 15.7
 Number of Packages: 1
 Billing Option: Prepaid
 End Shipment(s)

YH-161407-01	1	1 USD	106.8800	EA	106.88
ENCLOSURE, HINGED, OPAQUE CVR, / S.S. LATCH,					
YX-1614K	2	2 USD	26.7100	EA	53.42
MOUNTING PANEL WITH SCREWS / 15.63"x 13.63"					
YH-91	1	1 USD	7.3100	EA	7.31
FOOT KIT, 4 MOUNTING FEET, / 4 SCREWS					
YX-94	2	2 USD	17.4700	EA	34.94
HINGE KIT FOR MOUNTING PANEL					



Order Invoice

Invoice No	Page
21210486	2
Invoice Date	
2/10/2020	

1305 CHESTER INDUSTRIAL PKWY
 AVON, OH 44011 USA
 Tel: 800-248-1233
 Fax: 440-934-0088 Visit www.Polycase.com

Bill To:
 Midwest Water Operations LLC
 Stephen Roach
 1351 Jefferson Street, Suite 301
 Washington MO 63090
 US

Ship To:
 MidWest Water Op LLC
 5625 Warrendale Dr
 Paducah KY 42003
 US

Order No	Order Date	Customer No	Sales Rep	FOB Avon, OH 18% APR on Past Due Accounts. Governed by Terms & Conditions found at www.polycase.com	
20205808	2/10/2020	918201	656 Rebecca Welte		
Customer PO Number	Terms:	Ship Via	PPD/COL		
GOLDEN ACRES	WEB CREDIT CARD ORDER		Prepaid		
Item No	Qty	Qty Shipped/Returned	Unit	UOM	Extended Price
Description		Qty Backordered	Disc%		(USD)

Comments:

W000107915

Sale Amount:	202.55 USD
Shipping/Freight:	17.54 USD
Sales Tax:	0.00 USD
SubTotal:	220.09 USD
Amount Received:	220.09 USD
Balance Due in USD:	0.00 USD

Credit card payments are not accepted for net 30 invoices, payments must be made by check or ACH

ENTERED: 1:36PM
 *** DUPLICATE ***

PAGE: 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

TAX CODE D67	SALES PERSON NO 0837	FILLED
COMM 1	DIRECT STK	CHECKED
COST	P. BO to/ E. VENDOR and PO# R	
	OKNI	951643
	OKNI	951643

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES	PRICE	DISC.	EXTENSION	Y A	T T
R5-00019			STEVEN KORCH	02/14/20													
1111 PC																	
500 WIRE DS22204	#22/4C CLR/CNR BC SHLD 300V GRAY												197.37	M	98.69	X	T
500 WIRE DSL1802	#18/2C CLR/CNR BC SHLD 300V GRAY												181.58	M	90.79	X	T
	Reviews - \$22.31																
	Brooklyn \$22.31																
	Box fan - \$22.31																
	Stationery - \$22.32																
	Direct calls - \$22.32																
	hungerford - \$22.32																
	Jake Columbia - \$22.32																
	JH Westmont - \$22.32																
	Pennington Kedge - \$22.32																
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETRO-CHRG CHARGE WILL BE MADE ON RETURNED GOODS UNLESS OTHERWISE NOTIFIED ON THE ENDORSEMENT. A SERVICE CHARGE OF 1% PER MONTH (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 COA WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.													189.48				
CODES TO AVOID: PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED FOR YOUR INVOICES. B- BACK ORDER. FULL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. C- CANCELLED.													Tax @ 6.00000%	11.37			
SHIPPING CHARGE													TOTAL DUE	200.85			

SIGNED: _____ DATE: _____
 DEPOSIT: _____ BAL DUE: _____
 POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Page 1 of 2

Date
Sale #

2/17/2020
CS226751

Payment Method
Check #
Project
Start Date
End Date
Shipper No.
Purchase Order #
Created From
Shipping Method

VISA
Bluegrass-Golden Acres ...

Light station panel

Tracking #

Bluegrass-Golden Acres ...
Sales Order #00282492
Standard Economy (UPS)
1Z1F420R0342389990
1Z1F420R0341794802

Customer Phone
Credit Card #

636-432-4001
*****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
TS3 EP-SL1	1			FMX Terminal Block, End Plate for TS3-SL2.5N to TS3-SL10N, Beige. Pack of 25	4.00		Yes	4.00
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
CSW-CK3F45F	1			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66 - Kit Contains: > Qty: 1 KO-CSW-CK3F45 > Qty: 1 AF3F	7.50		Yes	7.50
BC10F CSW	2			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	6.00
FMD16-DS110V-2	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	5.00
55.32.8.120.0050	1			Finder Industrial Plug in Relay, DPDT, 10A, 120V AC coil, AgNi contact, lockable test button and LED	9.00		Yes	9.00
94.02	1			Finder DIN-Rail/Panel mount screw terminal (Box Clamp) socket for 55.32 relay (blue)	4.65		Yes	4.65
IMCA-AUX-310-F20	1			FMX Front Auxiliary Contact Block, 2NO for use with 3 Pole IMCxxxx 07S to IMCxxxx-16S Contactors	4.00		Yes	4.00
IMDL-16S 8PO	1			FMX Bimetallic Thermal Overload Relay, 5.6-8A Current Range, Class 10, 3 Pole, Screw Clamp Terminal, (compatible with IMCxxxx-07S to IMCxxxx-16S Mini-contactors)	14.00		Yes	14.00
IMC330-12S-10-AC120	1			FMX Mini Contactor, Non-reversing, 12A, 3 Pole, 600V, Screw Clamp Terminals, Aux: 1NO, Coil: 110/120VAC, 60/60Hz	13.00		Yes	13.00
MCB4-120-1P-C10	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 60 VDC, 10 kA, 1-Pole, Box Lug Terminal, C Curve, 10A	15.00		Yes	30.00
MCB4-120-2P-C1	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, C Curve, 1A	30.00		Yes	30.00
DIN35S L40	2			FMX Steel DIN rail, electrogalvanized, RoHS compliant, slotted, 36x7.5mm, 40cm (16.75") length	1.75		Yes	3.50
EF1X1.5LG1M-C	1			FMX Wire Duct (ECS2540), Narrow Slot, 1"W x 1 1/2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 A-EF1X1.5LG1M > Qty: 1 A-EF1LG-1M	5.00		Yes	5.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 2 of 2

Date
Sale #

2/17/2020
CS226751

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMP-FMX-PML	1			FMX PML Digital Panel Meters Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 144.65
Shipping Cost (Standard Economy (UPS Ground)) 0.00
Total \$144.65 ✓



CS226751

322

ENTENDED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	BUNDLES		
R5-00019	SHIPPING INFORMATION		BLUEGRASS	02/18/20	CARTONS	COILS	
SALESPERSON	PREPAID		SHIP VIA	SHIP DATE			
1111 FC			WILL CALL				
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T T Y A P X
500	WIRE THHN14STRBLK	*	500	68.68	M	34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	E	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
<p> <i>Aluminum - \$23.10</i> <i>Brackets - \$23.11</i> <i>Box Run - \$23.11</i> <i>Weldon Connectors - \$23.11</i> <i>Wedge Cables - \$23.11</i> <i>Hangwood - \$23.11</i> <i>Days Columbia - \$23.11</i> <i>OH Treatment - \$23.11</i> <i>Pendulum Connectors - \$23.11</i> </p>							
				MERCHANTISE Tax @ 6.00000%		1.96.21	
				SHIPPING CHARGE		11.77	
					TOTAL DUE		207.98

CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES TO CANCEL. NOT IN STOCK. UNWILL TO PURCHASE LOCALLY

TITLE TO MERCHANTISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMING FOR SHORT OR DAMAGED MERCHANTISE SHOULD BE MADE TO CARRIER. MERCHANTISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY ON OUR PART. A SERVICE CHARGE OF 1% 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 ROOM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PROMPT NOTICE.

DEPOSIT: BAL DUE: CUSTOMER COPY



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST.#. 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY. U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADN21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	T0/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Arview - \$7.02
Brocklyn - \$7.02
Box Run - \$7.02
Solden Acres - \$7.02
Shed Oaks - \$7.02
Kempwood - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Pennington Ridge - \$7.01

All Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECK BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

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.
157236	1 of 2
CUSTOMER NO.	DATE
1040590	02/27/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
5625 WARRENDALE DR
PADUCAH KY 42003
USA

Golden Arches

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
GOLDEN ARCHES	02/26/20	CEB	NET 30	KY	780190	01	FXD/PPD	XPO		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 55904	CR Released Environmental Packaged Air System 45/7.5HP/1PH SDS VISIT WWW.USABLUEBOOK.COM CFM:CLOSE TO MAXIMUM DESIGN OUTPUT PSI:5.2 VOLT:230 PHASE 1 REPLACING SUTORBUILT 4MS TBD *****STEPHEN ROACH 502-744-1856***** *****PLEASE CONTACT STEPHEN R. 1 HR PRIOR TO DELIVERY***** *****CUST/ LOOKING TO PICK-UP ITEM AT XPO TERMINAL***** *****PER XPO - BILL OF LADING NEEDS *DOCK PICK-UP* NOTES*** *****W/ C/ NAME AND PHONE NUMBER TO ADVISE WHEN ITEM*****			1 1	1 1	0 0	EA EA	0.00 5,135.65	EA EA	0.00 5,135.65

*New Eq.
Blower.*

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.
157236	2 of 2
CUSTOMER NO.	DATE
1040590	02/27/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
5625 WARRENDALE DR
PADUCAH KY 42003
USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
GOLDEN ARCHES	02/26/20	CEB	NET 30	KY	780190	01	FXD/PPD	XPO		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
	****IS DELIVERED AND READY FOR PICK-UP**ALSO**C/ HAS***** *****24 HRS TO PICK-UP AT XPO BEFORE STOCKING FEES*****									

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
5,135.65	0.00	0.00	317.14	150.00	5,602.79

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
157236	1040590	02/27/20	5,602.79

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
3/9/2020	1236

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

DATE RCVD 3/11/20 GL CODE 732
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205

Operations - Non Contract

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/4/2020	0.58333	Non-contract (Operat...	Back spin and reset pump at lift station. SZR	70.00	40.83
2/12/2020	0.58333	Non-contract (Expert ...	Clear #1 lift station pump, High Amps.-SZR	100.00	58.33
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<p><i>3-17-20</i></p>					
Total					\$169.16



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

Invoice

Date	Invoice
3/9/2020	1237

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ Q# 2/28/20
 DT PD 5/8/20 GK# 1205
 JOF 3/12/20

Capital - Non Contract

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/5/2020	1.63333	Non-contract (Operat...	Load and pick up New blower on Trailer For #2 Blower Replacement. -SZR	70.00	114.33
2/15/2020	2	Non-contract (Expert ...	Begin disassembling #2 blower for replacement. Pull and clear #1 lift station pump, adjust pump cutter tolerances. Replace high level float. -SZR	100.00	200.00
2/29/2020	10	Non-contract (Expert ...	Replace lift station #2 guide rails and supports. Install new number two pump. Reconfigured control panel for two pumps. -SZR	100.00	1,000.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
2/13/2020			Napa Auto Parts-Invoice Number 444472, 02/13/2020, szr	✓ 170.49	170.49
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.32	22.32
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
3/4/2020			KLM Sales & Service, LLC-Invoice 21104, 02/03/2020	✓ 5,823.36	5,823.36
			Total Reimbursable Expenses		6,046.30
			Markup	5.00%	302.32
			Total Reimbursable Expenses		6,348.62
Total					\$7,767.95

SEE Next Call Down Service



AUTO PARTS

600007457
 NAPA of Paducah
 910 OLD MAYFIELD RD
 PADUCAH, KY 42003
 (270) 442-6800

Time: 15:45 Date: 02/13/2020 Page: 1/1
 Employee: 32, JEFF
 Sales Rep: 80, House
 Accounting Day: 11

SOLD TO

Anticipated Time:
 Attention: 0
 Tax Exemption: SP37187
 PO#: 0
 Terms: Net 10th sc

Part Number	Line	Description	Quantity	Price	Net	Total
70016	VAL	AGWA EP5 ISO 220 GE	1.00	207.40	89.9900	89.99 T
B65	NBH	HI POWER IND V-BELT	2.00	28.14	17.3800	34.76 T
2933	FIL	NAPAGOLD ATR FILTER	2.00	58.10	17.4300	34.86 TR
7201102	BK	FUNNEL	1.00	2.46	1.2300	1.23 T

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 I agree to pay total amount according to card issuer agreement.

Remit to: Miller Auto
 Parts 5 US HWY 68 West
 Benton, Ky. 42025
 CUSTOMER COPY

Subtotal	160.84
TABLE 1 6.0000%	9.65
Total	170.49
Visa	170.49

Invoice Number 444472



Miller Auto 0021282
910 Old Mayfield Road
PADUCAH, KY 42003

Terminal : GPC00212821

Processor ID: CARDNET

Client ID: 1611100010001

Sale

02/13/20

18:46:01

TRAN ID: 32338

VISA XXXXXXXXXXXXX7103

AUTH: 08046G

LP Token:1860900285

Total: \$ 170.49

NO SIGNATURE REQUIRED

Customer Copy

605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

PAGE: 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

ENTERED: 1:30 PM
 *** DUPLICATE ***

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

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	SALES PERSON	TAX CODE	SALES PERSON NO	FILLED
RS-00019	SHIPPING INFORMATION PREPAID		STEVEN ROACH	02/14/20	1111 PC	067	0837	
500 WIRE DS22204	DESCRIPTION	QUANTITY	PRICE	EXTENSION	Y A			
	#22/4C CL3R/CMR BC SHLD 300V GRAY	137.37 M	181.58 M	98.69 X T	P E R			
500 WIRE DS11802	#18/2C CL3R/CMR BC SHLD 300V GRAY			90.79 X T	R X T			
	<i>Answers - \$22.31</i> <i>Brooklyn - \$22.31</i> <i>Box fan - \$22.31</i> <i>Storden aeries - \$22.32</i> <i>Steady state - \$22.32</i> <i>Kingwood - \$22.32</i> <i>Jake Columbia - \$22.32</i> <i>JH Westmont - \$22.32</i> <i>Resurrection Ridge - \$22.32</i>							
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF EQUIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETOUCHING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE ON THIRD ERROR ON OUR PART. A SERVICE CHARGE OF 1.75% 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 SALESOURTERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>					<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDER WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		<small>MERCHANDISE</small> 189.48 <small>Tax @ 6.00000%</small> SHIPPING CHARGE 11.37	
<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small>					<small>TOTAL DUE</small> 200.85		<small>(270) 519-6994</small>	

SIGNED _____ DATE _____
 DEPOSIT: _____
 BAL DUE: _____

POSTING COPY

52R

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	CARTONS	COILS	BUNDLES
SALESPERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X
500	WIRE THEN14STRBLACK	*	500	68.68	M	34.34	T
3	AB 199-DRL	DIN MOUNTING RAIL	3	12.80	E	38.40	T
500	WIRE THEN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THEN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THEN12STRGREEN	*	500	109.58	M	54.79	T
<p> <i>Quivers - \$23.10</i> <i>Breakdown - \$23.11</i> <i>Box Run - \$23.11</i> <i>Water Gunner - \$23.11</i> <i>Eye Drops - \$23.11</i> <i>Kingswood - \$23.11</i> <i>Gate Column - \$23.11</i> <i>JH Treatment - \$23.11</i> <i>Penniman Ridge - \$23.11</i> </p>							
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH OUR PART. A SERVICE CHARGE OF \$75 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 MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>					MERCHANDISE Tax @ 6.00000%		196.21
					SHIPPING CHARGE		11.77
TOTAL DUE						207.98	

DEPOSIT: _____
 BAL DUE: _____

CUSTOMER COPY

DATE

SIGNED



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST # 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shaw's O.K.D. - \$7.02
Kemp's - \$7.02
Sal's Columbia - \$7.02
JH Treatment - \$7.02
Perkinson Ridge - \$7.01

all Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

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
02/03/20	1800	Great Oaks	Net 30	20104

Item	Description	Quantity	Rate	Amount
GD Blower	Gardner Denver Blower GAFMDSA, Suturbilt 6MS Bare Blower	1	5,300.00	5,300.00T
freight	freight	1	193.74	193.74T
	KY State Sales Tax		6.00%	329.62
Past due accounts are subject to 1.5% added monthly plus reasonable attorney and/or collection fees.				
			Total	\$5,823.36



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

Invoice

Date	Invoice
3/9/2020	1238

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

DATE RCVD 3/11/20 GL CODE 752
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205

Operations - Non Contract

Project
KY-Ringswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/6/2020	2	Non-contract (Operat...	Turned blowers back on checked lift station recorded flow zw	70.00	140.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<p><i>3-7-20</i></p>					
Total					\$175.00

APPROVED

By Jake Freeman at 10:20 am, Apr 20, 2020

Invoice



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

Date	Invoice
3/9/2020	1239

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

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

107.001 - 5852.33
752 - 140.00

Capital - Non Contract

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/5/2020	3	Non-contract (Expert ...	Disassembled RAS line, assisted jetter hose into pipeline to clarifier, dislodge accumulation of mop heads, reassembled line. Jr	100.00	300.00
2/6/2020	5	GIS/Surveyor	Assisted survey company with mapping collection system. Ag	110.00	550.00
2/6/2020	4	Non-contract (Expert ...	Trouble shoot lift station malfunction, determined swing check valves missing closing assistance springs, acquired springs and install them.. jr	100.00	400.00
2/6/2020	4	Non-contract (Operat...	Lift station swing valve repair. CN	70.00	280.00
2/11/2020	4	Capital Project	Helped Jon Rogers install temporary bar screen replace a section of pipe kc	70.00	280.00
2/11/2020	7	Non-contract (Expert ...	Removed rotten effluent pipe, installed new piping, assisted installation of new bar screen, installed new digest air control valves. Jr	100.00	700.00
2/12/2020	5	Non-contract (Expert ...	Installed last digester valve, assembled parts for a chlorine contact solids removal pump. Jr	100.00	500.00
2/13/2020	4	Non-contract (Expert ...	Research/ parts acquisition for lift station repair parts. Assembly of pump to remove solids from chlorine contact chamber. Jr	100.00	400.00
2/20/2020	2	Non-contract (Operat...	Replaced broken air line in the clarifier. KC	70.00	140.00
2/25/2020	2	Non-contract (Operat...	Repaired ruts in the drive at Kingswood caused by the dumpster being emptied.K.C.	70.00	140.00
	7	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	245.00
1/31/2020			Middletown Equipment Rental-Rental, 01/31/2020, zw	✓62.54	62.54
2/4/2020			Country Inn & Suites-Lodging, 02/04/2020, jr-318	✓95.15	95.15
2/6/2020			Lowe's-Materials, 02/06/2020, jr	✓7.38	7.38
2/9/2020			Lowe's-Materials, 02/09/2020, kc	✓34.15	34.15
2/11/2020			Lowe's-Supplies, 02/11/2020, kc	✓148.10	148.10
2/12/2020			Lowe's-Materials, 02/12/2020, jr	✓310.88	310.88
2/12/2020			Lowe's-Materials, 02/12/2020, jr	✓36.95	36.95
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓22.32	22.32
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	✓60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓7.02	7.02
2/20/2020			Lowe's-Supplies, 02/20/2020, kc	✓25.63	25.63
3/6/2020			USA BlueBook-Invoice 147816, 02/18/2020	✓1,125.70	1,125.70
			Total Reimbursable Expenses		1,959.36
				Total	5992.33



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

Invoice

Date	Invoice
3/9/2020	1239

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

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Markup	5.00%	97.97
			Total Reimbursable Expenses		2,057.33
				Total	\$5,992.33



KINGS WOOD RAS
Middletown LINE

EQUIPMENT RENTAL, INC.

13030-A Middletown Industrial Blvd. • Louisville, Kentucky 40223 • (502) 253-0099 • FAX (502) 253-0060

RENTED/SOLD TO	DELIVERY INFO/NOTES	CONTRACT INFORMATION
NAME <u>Zach Wilson (P.O.)</u>		INVOICE
ADDR _____		DATE/TIME OUT <u>1/30/20</u> <u>9:45</u>
CITY _____		DATE/TIME DUE <u>1/31/20</u> <u>9:45</u>
PHONE <u>(502) 650-5139</u>	JOB/PO NO _____	DATE/TIME IN <u>1/31/20</u> <u>9:45</u>
D.L.O.B _____	LOCATION _____	WRITTEN BY <u>BW</u> CHECK IN BY <u>BW</u>

QUANTITY	DESCRIPTION	MINIMUM RATE	4 HOUR RATE	DAY RATE	CONTRACT RATE
<u>1</u>	<u>(Elec.) eel sewer machine</u>		<u>25-</u>	<u>35/day</u>	<u>35.00</u>
<u>8</u>	<u>cables 8'(ca)</u>			<u>3/day (ca)</u>	<u>24.00</u>

MIDDLETOWN EQUIPMENT
13030 MIDDLETOWN IND BLVD
LOUISVILLE, KY 40223
502-253-0099

01/31/2020
Merchant ID: XXXXXXXXXXXXXXX9824
Device ID: 1562
Terminal ID: PD071.

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXXXXX9824
TRANS # 001
Batch #: 3
Approval Code: 05499G
ACT Code: E
TRANS ID: 580031519168867
Entry Method: Swiped
Mode: Online
SALE AMOUNT \$62.54

CUSTOMER COPY

BUSINESS HOURS MON - SAT 8:00AM TO 6:00PM CLOSED SUNDAY	RENTAL AGREEMENT I HAVE EXAMINED THE ITEMS RENTED AND AGREE SAME ARE NOT DEFECTIVE OR DAMAGED WHEN RECEIVED AND AGREE TO PAY FOR ANY LOSS OR DAMAGE TO ITEMS, EXCLUSIVE OF ORDINARY WEAR, WHILE SAME ARE IN MY POSSESSION. I AGREE TO PAY NORMAL RENTAL WHETHER I USE THE ITEMS OR NOT. I AGREE TO USE RENTED ITEMS AT MY OWN RISK AND I ASSUME FULL RESPONSIBILITY FOR ANY PROPERTY DAMAGE OR BODILY INJURY SUCH AS RESULTING FROM THE OPERATION, TRANSPORTATION, OR HANDLING OF ITEMS WHILE SAME ARE IN MY POSSESSION. I AGREE TO RETURN OR SURRENDER ITEMS OR MAKE ADDITIONAL DEPOSIT WHEN DEPOSIT IS USED UP BY RENTAL AND/OR SALES, OR CONTRACT IS BREACHED. I AGREE THAT MIDDLETOWN EQUIPMENT RENTAL SHALL NOT BE LIABLE FOR ANY LOSS, DELAY, OR DAMAGE RESULTING FROM MALFUNCTION OF RENTED ITEMS. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS OF USE, EITHER EXPRESSED OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. FAILURE TO RETURN ITEMS UPON DEMAND SHALL CONSTITUTE CONVERSION.	PAYMENT INFO YOUR PROMPT RETURN MAY SAVE YOU MONEY
PLEASE CALL IF YOU CANT RETURN EQUIPMENT ON TIME		DEP METHOD <u>C.C.O.F.</u>
YOU ARE RESPONSIBLE FOR FLAT TIRES & TIRE DAMAGE AS WE CAN NOT CONTROL JOB SITE OR ROAD CONDITIONS.		DEP AMOUNT _____
CALL OR RETURN EQUIPMENT IMMEDIATELY IF NOT OPERATING PROPERLY OR FULL TIME OUT WILL BE CHARGED		RENTAL <u>59.00</u>
MINIMUM WILL BE CHARGE IF EQUIPMENT LEAVES.		MDSE _____
		MISC _____
		TAX <u>3.54</u>
		TOTAL <u>62.54</u> ✓

TOTAL CALCULATED ON RETURN



Middletown RENTAL equipment

Send Ager

EQUIPMENT RENTAL, INC.

13030-A Middletown Industrial Blvd. • Louisville, Kentucky 40223 • (502) 253-0099 • FAX (502) 253-0060

RENTED/SOLD TO	
NAME	Zach Wilson
ADDR	
CITY	
PHONE	(502) 650-5139
D.L./D.O.B.	

DELIVERY INFO/NOTES	
JOB/PO NO	
LOCATION	

CONTRACT INFORMATION	
INVOICE	
DATE/TIME OUT	1/30/20 9:45
DATE/TIME DUE	1/31/20 9:45
DATE/TIME IN	
WRITTEN BY	BW
CHECK IN BY	

QUANTITY	DESCRIPTION	MINIMUM RATE	4 HOUR RATE	DAY RATE	CONTRACT RATE
1	(Elec) eel sewer machine		25-	35/day	
8	cables 8'(ea)			3/day (ea)	

BUSINESS HOURS	RENTAL AGREEMENT	PAYMENT INFO
MON - SAT 8:00AM TO 6:00PM CLOSED SUNDAY	<p>I HAVE EXAMINED THE ITEMS RENTED AND AGREE SAME ARE NOT DEFECTIVE OR DAMAGED WHEN RECEIVED AND AGREE TO PAY FOR ANY LOSS OR DAMAGE TO ITEMS, EXCLUSIVE OF ORDINARY WEAR, WHILE SAME ARE IN MY POSSESSION. I AGREE TO PAY NORMAL RENTAL WHETHER I USE THE ITEMS OR NOT. I AGREE TO USE RENTED ITEMS AT MY OWN RISK AND I ASSUME FULL RESPONSIBILITY FOR ANY PROPERTY DAMAGE OR BODILY INJURY SUCH AS RESULTING FROM THE OPERATION, TRANSPORTATION, OR HANDLING OF ITEMS WHILE SAME ARE IN MY POSSESSION. I AGREE TO RETURN OR SURRENDER ITEMS OR MAKE ADDITIONAL DEPOSIT WHEN DEPOSIT IS USED UP BY RENTAL AND/OR SALES, OR CONTRACT IS BREACHED.</p> <p>I AGREE THAT MIDDLETOWN EQUIPMENT RENTAL SHALL NOT BE LIABLE FOR ANY LOSS, DELAY, OR DAMAGE RESULTING FROM MALFUNCTION OF RENTED ITEMS. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS OF USE, EITHER EXPRESSED OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. FAILURE TO RETURN ITEMS UPON DEMAND SHALL CONSTITUTE CONVERSION.</p>	YOUR PROMPT RETURN MAY SAVE YOU MONEY
PLEASE CALL IF YOU CANT RETURN EQUIPMENT ON TIME		<p>YOU ARE RESPONSIBLE FOR FLAT TIRES & TIRE DAMAGE AS WE CAN NOT CONTROL JOB SITE OR ROAD CONDITIONS.</p> <p>CALL OR RETURN EQUIPMENT IMMEDIATELY IF NOT OPERATING PROPERLY OR FULL TIME OUT WILL BE CHARGED</p> <p>MINIMUM WILL BE CHARGE IF EQUIPMENT LEAVES.</p>

[Signature]



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Kingwood
QR

Room No. : 318
 Arrival : 02-04-20
 Departure : 02-05-20
 Page No. : 1 of 1
 Folio No. : 25791
 Conf. No. : 53238278
 Cashier No. : 3998

INVOICE

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

02-05-20 07:09:05 AM EST

Date	Text	Charges	Credits
02-04-20	Room	85.49	
02-04-20	State Tax	5.39	
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	VISA		95.15
	XXXXXXXXXXXX2990 XX/XX		
Total		95.15	95.15 ✓
Balance			0.00

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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

Kingswood / Bar KC
Screen
Construction material



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

- SALE -

SALES#: S2592CF3 2365044 TRANS#: 80273736 02-09-20

12130 3/8-10 #3 STEEL REBAR 32.22
6 @ 5.37

SUBTOTAL: 32.22
TAX: 1.99
INVOICE 01458 TOTAL: 34.15
VISA: 34.15

VISA:XXXXXXXXXX3565 AMOUNT:34.15 AUTHCD:07544G
CHIP REFID:259201376477 02/09/20 13:42:09
CUSTOMER CODE: kingswood

APL: CHASE VISA TUR: 0880008000
AID: A000000031010 TSI: E800
STORE: 2592 TERMINAL: 01 02/09/20 13:42:56

OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.



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

- SALE -

SALES#: S2945AH2 3118185 TRANS#: 10997422 02-06-20

422423 HH 2-CT 826 EXTENSION SPR 2.78
191811 HH SPRING ASSORTMENT PACK 4.18

SUBTOTAL: 6.96
TAX: 0.42
INVOICE 10603 TOTAL: 7.38
VISA: 7.38

VISA:XXXXXXXXXX2990 AMOUNT:7.38 AUTHCD:01885G

CHIP REFID:294510306495 02/06/20 08:56:48

CUSTOMER CODE: kingswood

APL: CHASE VISA TUR: 0880008000

AID: A000000031010 TSI: E800

STORE: 2945 TERMINAL: 10 02/06/20 08:57:30

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





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

- SALE -

SALESH: FSTLANE3 13 TRANSH: 75521775 02-12-20
24062 1-1/4-IN X 2-1/2-IN PIPE 6.88
2 @ 3.44
369200 1-1/4-IN NL BALL VALVE 27.98

SUBTOTAL: 34.86
TAX: 2.09
INVOICE 06171 TOTAL: 36.95
VISA: 36.95

VISA: XXXXXXXXXXXX2990 AMOUNT: 36.95 AUTHCD: 08904G
CHIP REFID: 151806153625 02/12/20 10:35:39
CUSTOMER CODE: KINGSWOOD
APL: CHASE VISA TVR: 0880008600
AID: A000000031010 TSI: E800
STORE: 1518 TERMINAL: 06 02/12/20 10:36:15

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

~~LC~~ VC
Kingswood building Maintenance



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

* pipe repair - SALE -

SALESH: S2945882 3053967 TRANSH: 12443005 02-11-20

✓ valve replacement
X 792033 FERCO 6-IN X 6-IN FL CP 47.96
2 @ 23.98
X 525856 10-02 NO DRIP CAULK GUN 9.98
✓ 369200 1-1/4-IN NL BALL VALVE 55.96
2 @ 27.98
X 1275107 10.1-02 DYNAFLEX ULTRA CL 19.44
3 @ 6.48
X 1275105 10.1-02 EXTREME STRECH WH 6.38

SUBTOTAL: 139.72
TAX: 8.38
INVOICE 12196 TOTAL: 148.10
VISA: 148.10

VISA:XXXXXXXXXXXX3565 AMOUNT:148.10 AUTHCD:00696G

CHIP REFID:294512392097 02/11/20 12:43:17

CUSTOMER CODE: kingswood

APL: CHASE VISA TUR: 0880008000

AID: A000000031010 TSI: E800

STORE: 2945 TERMINAL: 12 02/11/20 12:43:57

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

-- SALE --

SALES#: S1518814 2028020 TRANS#: 78528570 02-12-20

1436439 #16 PRO HOSE CLAMP	2.92
2 @	1.46
188224 1-IN SCH40 ADAPTER 474010	1.20
59226 UTILITY 15-FT 14-GA YLV OUTD	24.40
23915 1-1/4-IN X 1-IN BSWHG 437	1.44
50474 1-1/2-IN SCH40 ADPTR 4362	2.98
1137541 IRWTR 2-1/2IN PVC CUTTR (24.90
814325 1-IN ID BRAIDED TUBING -	46.20
15 @	3.00
955616 SUMP PUMP 1/2HP CI BLDGS	189.00

SUBTOTAL: 293.20

TAX: 17.60

INVOICE 09707 TOTAL: 310.80

VISA: 310.80 ✓

VISA:XXXXXXXXXX2990 AMOUNT:310.80 AUTHCD:000720

CHIP REFID:151809611027 02/12/20 12:28:51

CUSTOMER CODE: kingswood

APL: CHASE VISA SUR: 0080000000

AID: A0000000031010 TSI: E800

[Handwritten Signature]

ENTERED: 1:30PM
 *** DUPLICATE ***

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

*** DUPLICATE ***

605 PARK AVENUE
 PADUCAH, KY 42001
 TEL: 270 442-2735
 FAX: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

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

TAX CODE	067	SALES PERSON NO	0837	FILLED
COMM	1	DIRECT	STK	CHECKED
COST	P E BO tot		VENDOR and PO#	
		R	OMNI	951643
			OMNI	951643

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES	PRICE	DISC.	EXTENSION	Y A	T
R5-00019			STEVEN ROACH	02/14/20				WILL CALL									
1111 EC																	
500 WIRE DS22204							#22/4C CLR3R/CMR BC SHLD 300V GRAY						197.37 X		98.69 X		
500 WIRE DSL1802							#18/2C CLR3R/CMR BC SHLD 300V GRAY						181.58 M		90.79 X		
							Quivens - \$22.31										
							Brooklyn \$22.31										
							30x4w - \$22.31										
							Jordan aeras - \$22.32										
							Ducat Oaks - \$22.32										
							Kempwood - \$22.32										
							Jole Columbia - \$22.32										
							JH Westmont - \$22.32										
							Perunnon Ridge - \$22.32										
<p>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR DEFECTIVE OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR TERMS COA WHICH MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p> <p>AS SERVICE CHARGE OF 1.75% PER MONTH BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE WILL BE ADDED ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR TERMS COA WHICH MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p> <p>CODE: TO AVOID YOU PROMPTLY CONCERNING YOUR ORDER THIS CODE B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</p>																	
														189.48			
														Tax @ 6.00000%		11.37	
														SHIPPING CHARGE			
														TOTAL DUE		200.85	

DEPOSIT:
 BAL DUE:
 POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No. Bluegrass Water Misson i...
Purchase Order # Sales Order #00282491
Created From UPS Next Day Air Saver®
Shipping Method 1Z1F420R1341215650
Tracking # 636-432-4001
Customer Phone *****7103
Credit Card #

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quincy-560.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-40-1P-BB	16		Brocklyn-560.43 Fox Run-560.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.46		Yes	103.68
RTV10-516-YL	1		Keapawee-560.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Lake Columbia-560.43 St. Helens-560.43 Berkman-560.42	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-EB2	3			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1			FMX Terminal Block, End Plate for TS3-LFH4(-xxxx) lever fuse holders, Beige. Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY		ORDER #
w1w		562263-00
ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST # 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	T0/0L/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shoals OAKS - \$7.02
Hempstead - \$7.02
Lake Columbia - \$7.02
JH Treatment - \$7.02
Remington Ridge - \$7.01

All Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

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.
147816	1 of 1
CUSTOMER NO.	DATE
1040590	02/18/20

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

Kingswood

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
KINGSWOOD	02/18/20	JOS	NET 30	KY	810416	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
20844	Flapper Type Check Valve 2' Flanged DI			2	2	0	EA	489.95	EA	979.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
979.90	0.00	0.00	63.72	82.08	1,125.70

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
147816	1040590	02/18/20	1,125.70

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
3/9/2020	1240

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

DATE RCVD 3/11/20 GL CODE 713
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 GK# 1205

Operations - Non Contract

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/7/2020	2	Non-contract (Operat...	Check out a backup at 264 Columbia Ln. KC	70.00	140.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<p><i>2-17-20</i></p> <p><i>[Signature]</i></p>					
Total					\$175.00



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

Invoice

Date	Invoice
3/9/2020	1241

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

DATE RCVD 3/11/20 GL CODE 107.00!
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 CK# 1205
 JOF 3/12/20

Capital - Non Contract

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/4/2020	6	Non-contract (Expert ...	Grade and rock drive to the plant kc	100.00	600.00
2/5/2020	3	Non-contract (Expert ...	Finished up grade work and cleaned tracks on rental equipment for return KC	100.00	300.00
2/6/2020	1.5	Non-contract (Operat...	Replaced broken step boards kc	70.00	105.00
2/6/2020	3	Non-contract (Operat...	Helped create gravel path with Kathy bought lumber to install new stairs zw	70.00	210.00
2/12/2020	5	Capital Project	Stayed with pump truck while pumping sludge, Put down seed and straw and cleaned up around the plant.	70.00	350.00
2/12/2020	4	Non-contract (Expert ...	Acquired parts , assembled, and installed chlorine contact solids removal pump. Assisted coordination of sludge removal. Jr	100.00	400.00
2/12/2020	14	Non-contract (Expert ...	Install disinfection equipment. TM	100.00	1,400.00
2/18/2020	4	Non-contract (Expert ...	Acquisition of mission antenna materials, fabricated and installation of mission antenna. Jr	100.00	400.00
3/1/2020	4	Non-contract (Expert ...	Locate supplier for precast bar screen box, provided necessary measurements, materials list for connections, meter installation and chlorine tablet materials acquisition, prefab feeder support. Jr	100.00	400.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
2/1/2020			Lowe's-Supplies, 02/01/2020, kc	✓ 20.08	20.08
2/6/2020			Rural King-Materials, 02/06/2020, kc	✓ 9.53	9.53
2/6/2020			Tools	✓ 6.91	6.91
2/11/2020			Lowe's-Supplies, 02/11/2020, kc	✓ 46.47	46.47
2/12/2020			Lowe's-Materials, 02/12/2020, jr	✓ 386.36	386.36
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.32	22.32
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	✓ 60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
3/4/2020			Sunbelt Rentals, Inc.-Invoice 98302904-0001, 02/06/2020	✓ 1,188.11	1,188.11
			Total Reimbursable Expenses		1,770.34
			Markup	5.00%	88.52
			Total Reimbursable Expenses		1,858.86
Total					\$6,233.86

Deck screws *KL*
Construction material
Repair & Maint. Lake Columbia
 THANK YOU FOR SHOPPING AT RURAL KING
 #94 RADCLIFF RURAL KING
 5985 NORTH DIXIE HIGHWAY
 ELIZABETHTOWN, KY 42701
 (270) 735-1472

02/06/20 1:44PM BKIMB62 3749 SALE

29230009 1 BX \$8.99 BX
 9 X 2-1/2 EXT TAN SABER 1# \$8.99

SUB-TOTAL: \$ 8.99 TAX: \$.54
 TOTAL: \$ 9.53
 BC AMT: \$ 9.53

BK CARD#: XXXXXXXXXXXX3565
 MID:*****2888 TID:***1302
 AUTH: 02027G AMT: \$ 9.53
 Host reference #:588645 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 :0047
 AC : CC5B6B761C02E37B
 TxnID/ValCode: 826574

Bank card USD\$ 9.53 ✓

Total Items: 1



Con Repair/Maint Lake Columbia
As 10x8x2 Lumber repair broken steps



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

- SALE -

SALE#: S2592K02 3079946 TRANS#: 88581797 02-01-20

489196 2-10-8 TC TREATD #2 PRINE 18.94
 2 @ 9.47

SUBTOTAL: 18.94
 TAX: 1.14
 INVOICE 01858 TOTAL: 20.08
 VISA: 20.08 ✓

VISA:XXXXXXXXXXXX3565 AMOUNT:20.08 AUTHCD:004648

CHIP REFID:259201374107 02/01/20 13:29:46

CUSTOMER CODE: columbia

APL: CHASE VISA CUR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2592 TERMINAL: 01 02/01/20 13:30:16

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Levy COLUMBIA STAIRS



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

- SALE -

SALES#: S1518AS4 2372807 TRANS#: 26032867 02-06-20

77891 2-10-8 TOP CHOICE #2 SYP 6.52

SUBTOTAL: 6.52
TAX: 0.39
INVOICE 27381 TOTAL: 6.91
VISA: 6.91 ✓

VISA:XXXXXXXXXX9024 AMOUNT:6.91 AUTHCD:04342G

CHIP REF ID:151827165397 02/06/20 16:47:42

CUSTOMER CODE: n

APL: CHASE VISA TUR: 0880008000 NB

AID: A000000031010 TSI: E000

STORE: 1518 TERMINAL: 27 02/06/20 16:48:12

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

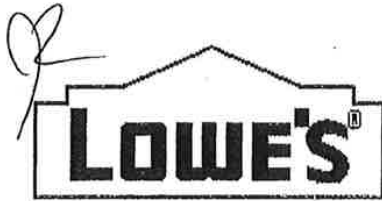


THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY
STORE MANAGER: NOW HIRING FLOORING !!! PAY

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! *
* TENIRE 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 # 273813 151850 371213 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com *

STORE: 1518 TERMINAL: 27 02/06/20



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

- SALE -

SALES#: S2945TT1 3021212 TRANS#: 12515280 02-12-20

1436439 #16 PRO HOSE CLAMP	2.92
2 @ 1.46	
23544 8-0Z RAIN R SHINE PVC CEN	7.90
24062 1-1/4-IN X 2-1/2-IN PIPE	3.44
24063 1 1/4IN X 3IN GALV PIPE N	3.90
23977 1-IN X 5-FT SCH40 PVC PIP	3.03
24013 3/4IN X 48IN GALV PIPE	20.52
23903 1-1/2-IN SCH40 ADPTR 4360	1.44
188224 1-IN SCH40 ADAPTER 474010	1.20
23917 1-1/2-IN X 1-IN BSHNG 437	1.44
955620 SUHP PUMP 1/3HP CI CNTR (109.00
67864 UTLT 25-FT 12/3 YLU SJTU	40.48
387417 BERNZ 14.1-0Z MAP-PRO GAS	11.90
614325 1-IN ID BRAIDED TUBING -	77.00
25 @ 3.08	

SUBTOTAL: 364.49
TAX: 21.87
INVOICE 12240 TOTAL: 386.36
VISA: 386.36

VISA:XXXXXXXXXX2990 AMOUNT:386.36 AUTHCD:05124G
CHIP REFID:294512392183 02/12/20 08:46:39
CUSTOMER CODE: lake columbia
APL: CHASE VISA TUR: 0800008000
AID: A000000031010 TSI: E800

Lake Columbia KC
straw for erosion control



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

- SALE -

SALES#: S2945Q2 3053967 TRANS#: 12443052 02-11-20

92123 WHEAT/RYE/OAT STRAW BALE	43.84
8 @ 5.48	
adn	
SUBTOTAL:	43.84
TAX:	2.63
INVOICE 12197 TOTAL:	46.47
VISA:	46.47

VISA:XXXXXXXXXX3565 AMOUNT:46.47 AUTHCD:02974G
CHIP REFID:294512392098 02/11/20 12:44:08
CUSTOMER CODE: lake columbia
APL: CHASE VISA TUR: 0800008000
AID: A000000031010 TSI: E800
STORE: 2945 TERMINAL: 12 02/11/20 12:44:39

OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quincy - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB140-1P-BB	16		Brooklyn - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.46		Yes	103.68
RTV10-516-YL	1		Sox Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 60	4		Kingwood - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-EB2	3		Jake Columbia - \$60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1		JH Treatment - \$60.43	FMX Terminal Block, End Plate for TS3 LFH4(-xxxx) lever fuse holders, Beige. Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1		Perimeter - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

32R

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	CARTONS	COILS	BUNDLES
SALES PERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X
500	WIRE THHN14STRBLACK	*	500	68.68	M	34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	E	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
		<p>Quinn's - \$23.10</p> <p>Brooklyn - \$23.11</p> <p>50X Run - \$23.11</p> <p>Weldon Green - \$23.11</p> <p>Wheat Creek - \$23.11</p> <p>Kingwood - \$23.11</p> <p>Jay Columbia - \$23.11</p> <p>OH Treatment - \$23.11</p> <p>Perrin Monitors - \$23.11</p>					
<p>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY ERROR ON OUR PART.</p> <p>A SERVICE CHARGE OF 1% PER ANNUM, 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 CON. WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT NOTICE.</p>				<p>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES</p> <p>D - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</p> <p>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</p>		<p>196.21</p> <p>11.77</p>	
<p>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</p>						TOTAL DUE	207.98

CUSTOMER COPY

DEPOSIT:
BAL DUE:

DATE



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

CORRESPONDENCE TO: Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHIT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Great Oaks - \$7.02
Kempwood - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Perrinmon Ridge - \$7.01

All Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00	
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE	
			8.00000	0.40000		

Last Page

RECEIVED BY	DATE RECEIVED



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

INVOICE NO.	98302904-0001
ACCOUNT NO.	792594
INVOICE DATE	2/06/20
PAGE	1 of 1

INVOICE TO

1oz - 3000 - 3629
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

JOB ADDRESS
 WASTE WATER TREATMENT PLANT
 251 COLUMBIA LN
 SHEPHERDSVILLE, KY 40165 9609
 636-432-6154

RECEIVED BY	ROGERS, JOHN	CONTRACT NO.	98302904
PURCHASE ORDER NO.	LAKE COLUMBIA		
JOB NO.	1 - 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	1500-2100LB TRACK SKIDSTEER 10060649 Make: BOBCAT Model: T550 HR OUT: 701.700 HR IN: 713.500 Billed from 2/04/20 thru 2/05/20	300.00	300.00	1205.00	2950.00	600.00
1	BUCKS SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						600.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	43.500			43.50
1	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL CHARGE 2133	EA	9.600			9.60
13.5	DIESEL 2141XXX000 DIESEL	EA	6.500			87.75
1	RENTAL PROTECTION PLAN	EA				90.00
	DELIVERY CHARGE					145.00
	PICKUP CHARGE					145.00
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount

FINAL BILL: 2/04/20 08:00 AM THRU 2/05/20 03:30 PM.

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	1,120.85
SALES TAX	67.26
INVOICE TOTAL	1,188.11

RENTAL RETURN



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

Invoice

Date	Invoice
3/9/2020	1242

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

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205

928.100 - 450.00
752 - 240.00

Operations - Non Contract

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/4/2020	4.5	Non-contract (Expert ...	Completed Tier II 2019 annual report for LH. JA <i>-928.100</i>	100.00	450.00
2/5/2020	1	Non-contract (Expert ...	Heavy rain had to turn blowers off because of high flow. JA	100.00	100.00
2/10/2020	1	Non-contract (Operat...	Returned to site to turn blowers off due to rain zw	70.00	70.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<i>3-17-20</i>					
Total					\$690.00



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

Invoice

Date	Invoice
3/9/2020	1243

Bill To

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

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205
 JCF 3/12/20

Capital - Non Contract

107,001 - 3895.02
 928,100 - 283.25

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/6/2020	4	GIS/Surveyor	Assisted survey company in mapping collection system. Ag	110.00	440.00
2/9/2020	4	Non-contract (Expert ...	Install new uni strut support for Mission unit, mounted Mission unit, ran two conduit runs for Mission. Jr	100.00	400.00
2/9/2020	2	Non-contract (Operat...	Installed Mission unit zw	70.00	140.00
2/16/2020	2	Non-contract (Operat...	Removed large pieces of wood and debris from site and disposed of zw	70.00	140.00
2/22/2020	4.75	Non-contract (Expert ...	Connect,wire and configure Mission Unit At LH Plant. Install remote blower control, EQ basin pump monitoring and influent flow calculations. Trouble shoot faulty phase monitor and faulty off float in EQ basin. Repair high water circuit for EQ basin. Travel to and from accommodations. -SZR	100.00	475.00
2/22/2020	13.25	Non-contract (Expert ...	Connect,wire and configure Mission Unit At LH Plant. Install remote blower control, EQ basin pump monitoring and influent flow calculations. Trouble shoot faulty phase monitor and faulty off float in EQ basin. Repair high water circuit for EQ basin. Travel to and from accommodations. -SZR	100.00	1,325.00
2/29/2020	5	Non-contract (Expert ...	Removed old floats to eq basin, install new floats. Jr	100.00	500.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
2/4/2020			Kentucky.gov-Fees, 02/04/2020, ja	✓283.25	283.25
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓22.32	22.32
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (Invoice total \$423.00)	✓60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓7.02	7.02
2/21/2020			Lowe's-Supplies, 02/21/2020, ja (receipt total \$12.66)	✓4.22	4.22
2/21/2020			Lowe's-Supplies, 02/21/2020, ja	✓11.38	11.38
2/22/2020			Lowe's-Supplies, 02/22/2020, szr	✓110.43	110.43
			Total Reimbursable Expenses		522.16
			Markup	5.00%	26.11
			Total Reimbursable Expenses		548.27
Total					\$4,178.27



Midwest Water Administration <admin@midwestwaterop.com>

Fwd: Kentucky Tier II Fees Payment Receipt
1 message

Joe Arnold <joarnold1961@gmail.com>
To: Terry Merrill <tmerritt@midwestwaterop.com>, Jon Rogers <jrogers@midwestwaterop.com>, Leanna Epperson <admin@midwestwaterop.com>

Tue, Feb 4, 2020 at 11:37 AM

----- Forwarded message -----
From: <webmaster@kentucky.gov>
Date: Tue, Feb 4, 2020 at 12:28 PM
Subject: Kentucky Tier II Fees Payment Receipt
To: <joarnold1961@gmail.com>



Kentucky Tier II Fees Payment Receipt

Bluegrass / LTH

Receipt

- Save a copy of the receipt for your records
- Facilities no longer need to submit to the KERC, Local Emergency Planning Committee (LEPC), and Fire Departments. Instead, a single submittal through TIER II MANAGER® satisfies all three submissions.

Confirmation Information

Transaction Number	48622836
Payment Made	02/04/2020 12:28 PM (-05:00 UTC)
Payment Method	Visa Credit Ending With 1627

Account Holder Details

Name	Joseph Arnold
Address	1351 Jefferson St Washington, MO 63090

Cart Item(s)

Description	Amount	Quantity	Extended Total
Fees to be paid as part of Submission of Annual Report.	275.0000	1	\$275.00
		Sub Total	\$275.00
		Portal Administration Fee	\$6.25
		Total Amount	\$283.25

For more information on SARA Title III Planning Guidance, please contact:

Tier II Program Manager
KY_Tier2_Manager@ky-em.org
Kentucky Emergency Management (KYEM)
Boone Center National Guard
110 Minuleman Parkway
Frankfort, KY 40601
Office: 502.607.5712

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

ENTERED: 1:36PM
 *** DUPLICATE ***

METHOD OF PAYMENT:

CASH CHECK CREDIT CARD X

CREDIT CARD AUTHORIZATION NO:

BACK ORDER FROM BACK ORDER TO

SHIP TO:
 MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	SALES PERSON NO	FILLED
RS-00019			STEVEN ROACH	02/14/20	0837	
SALES PERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	DIRECT	CHECKED
1111 PC	PREPAID	WILL CALL			STK	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE	EXTENSION	Y	A
500	WIRE DS22204	#22/4C CLR/CMR BC SHLD 300V GRAY	197.37 M	98.69	X	T
500	WIRE DS11802	#18/2C CLR/CMR BC SHLD 300V GRAY	181.58 M	90.79	X	T
<p> <i>Reviews - \$22.31</i> <i>Blackburn \$22.31</i> <i>Box fan - \$22.31</i> <i>Jordan aeras - \$22.32</i> <i>Direct calls - \$22.32</i> <i>hughes - \$22.32</i> <i>Jake (Gumbria) - \$22.32</i> <i>OH Westmont - \$22.32</i> <i>Personnel Ridge - \$22.32</i> </p>						
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			MERCHANDISE Tax @ 6.0000%		189.48	
GOODS SHIPPED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETURNING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH OUR FAULT.			SHIPPING CHARGE		11.37	
A SERVICE CHARGE OF 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.			TOTAL DUE		200.85	
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:			DEPOSIT:		DATE	
SIGNED			BAL DUE:		POSTING COPY	

(270) 519-8994

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
Customer Phone 636-432-4001
Credit Card # *****7103

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-40-1P-B6	16		Brocklyn - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 9A	6.48		Yes	103.88
RTV10-816-YL	1		Box Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10	7.00		Yes	7.00
48.52.7.024.00 50	4		Kingsport - \$60.43	AWS STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	10.70		Yes	42.80
TS3-EB2	3		Lake Columbia - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	9.00		Yes	27.00
TS3-EP-SL3	1		Perthman - \$60.42	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige, Pack of 10	8.00		Yes	8.00
48.31.7.024.00 60-10PK	1			FMX Terminal Block, End Plate for TS3 LFH4(XXXX) lever fuse holders, Beige, Pack of 25	89.50		Yes	89.50
FM-CAT-FALL19	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	0.00		Yes	0.00
FM WELCOME KIT	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FMP-BCK19	1			FM Catalog Promotional Material	0.00		Yes	0.00
				FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

52R

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

CED
605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	CARTONS	COILS	BUNDLES
SALES PERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE			
QUANTITY ORDERED	DESCRIPTION	PRODUCT CODE	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X
500	WIRE TEHN14STREBLACK		500	68.68	M	34.34	T
3	AB 199-DR1		3	12.80	E	38.40	T
500	WIRE TEHN14STRWHITE		500	68.68	M	34.34	T
500	WIRE TEHN14STREBLUE		500	68.68	M	34.34	T
500	WIRE TEHN12STRGREEN		500	109.58	M	54.79	T
	<p>Quivers - \$23.10</p> <p>Brooklyn - \$23.11</p> <p>50X Run - \$23.11</p> <p>RedonCaven - \$23.11</p> <p>Wheat Oaks - \$23.11</p> <p>Kingwood - \$23.11</p> <p>Jake Columbia - \$23.11</p> <p>OH Quaterns - \$23.11</p> <p>Pennimon Edge - \$23.11</p>						
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY. A SERVICE CHARGE OF 1.25% 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 SALESOUR.TERMS.COOL WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PROVIDING NOTICE.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES</small> <small>B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO SHIP IN USE LOCALLY</small>		MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE	196.21 11.77
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____						TOTAL DUE 207.98	

CUSTOMER COPY



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST.# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

CORRESPONDENCE TO: Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY. U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/ROO/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shed Oaks - \$7.02
Kempstead - \$7.02
Lake Columbia - \$7.02
JA Treatment - \$7.02
Pennington Ridge - \$7.01

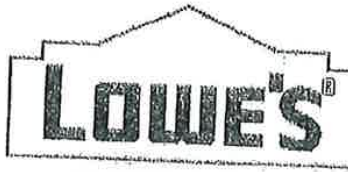
all Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Fox, LH, Brooklyn



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

- SALE -

SALESH: 80492055 3127960 TRANSH: 91305555 02-21-20

396653 ACURITE HAIRFYNG RAIN GAU 11.94
3 9 9.90

SUBTOTAL: 11.94
TAX: 0.72
INVOICE 08690 TOTAL: 12.66
VISA: 12.66

VISA:XXXXXXXXXXXX1627 AMOUNT:12.66 AUTHCD:073160

CHIP NEFTO:049208474292 02/21/20 12:18:40

CUSTOMER CODE: D

APL: CHASE VISA TOR: 0080008000

AID: A0000000031010 TSI: E000

STORE: 0492 TERMINAL: 08 02/21/20 12:19:14

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



12.66 : 3 = \$4.22
back site

LH / supplies

PA QA



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

- SALE -

SALES#: 80492855 3127568 TRANS#: 91305401 02-21-20

429754 15-OZ FLR GREEN MARKING R	5.98
1354410 ORN IRRIGATION FLAG 10-CI	4.76
2 @	2.30

SUBTOTAL:	10.74
TAX:	0.64
INVOICE 08697 TOTAL:	11.38
VISA:	11.38 ✓

VISA:XXXXXXXXXX1627 AMOUNT:11.38 AUTHCD:04915U
CHIP REFID:049208474291 02/21/20 12:17:51
CUSTOMER CODE: 0

APL: CHASE VISA PUR: 000000000
ATD: A0000000031010 ISI: E800

STORE: 0492 TERMINAL: 00 02/21/20 12:18:33

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



SZR
Bluegrass-JH



LOWE'S HOME CENTERS, LLC
1421 KEEPLE ROAD
NICHOLASVILLE, KY 40316 (609) 381-5200

- SALE -

SALES#: S2501P01 3050610 TRANS#: 23376377 02-22-20

73665 SUPERSTRUI 1/4-1/2 CHAN EQ	31.96
2 9 15.98	
1356201 DSH IR MAG HS 7/16-IN X 2	1.90
1155561 DRIVE MAIL HATCHER 1/4 X 1	13.40
47815 SUPERSTRUI 1/4-IN CONE HU	17.00
3.78 DISCOUNT EACH	-0.38
5 0 3.40	
423951 UT FORK TERMINAL 16-14/10	3.18
423950 UT RING TERMINAL 16-14/10	2.58
63311 NH 1-CT 1/4-IN X 1-IN SS	12.00
0.13 DISCOUNT EACH	-0.01
100 0 0.12	
63301 NH 1-CT 1/4-IN ZINC HEX H	5.00
0.07 DISCOUNT EACH	-0.01
100 0 0.06	
60003 NH 1CT 5/16IN X 1-1/4IN F	15.00
0.18 DISCOUNT EACH	-0.02
100 0 0.16	

SUBTOTAL: 101.18

TAX: 5.25

INVOICE 23773 TOTAL: 110.43

UTSA: 110.43

TOTAL DISCOUNT: 5.90

VISA:XXXXXXXXXX7103 AMOUNT:110.43 AUTHCO:006760

CHIP REFID:250123196552 02/22/20 07:53:20

CUSTOMER CODE: bluegrass1h

APL: CHASE VISA TUR: 0000003000

AD: A000000031010 TSI: E30C

STORE: 2501 TERMINAL: 23 02/22/20 08:00:23

OF ITEMS PURCHASED: 311

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHIPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: LOGAN ALLEN

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 *
* Y O U R I D N 237733 250150 531453 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOTO VIENE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2501 TERMINAL: 23 02/22/20 08:00:23



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

Invoice

Date	Invoice
3/9/2020	1245

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

APPROVED
 By Jake Freeman at 10:18 am, Apr 20, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/3/2020	12	Jetter Unit Operator	Jetted sewer lines AG	180.00	2,160.00
2/3/2020	9.5	Jetter Operator	Jetted sewer lines. CN	70.00	665.00
2/4/2020	11	Jetter Unit Operator	Jetted sewer lines AG	180.00	1,980.00
2/4/2020	11	Jetter Operator	Jetted sewer lines. CN	70.00	770.00
2/5/2020	12	Jetter Unit Operator	Jetted sewer lines .AG	180.00	2,160.00
2/5/2020	10	Jetter Operator	Jetted sewer lines. CN	70.00	700.00
2/7/2020	12	Jetter Unit Operator	Jetted sewer lines ag	180.00	2,160.00
2/7/2020	9	Non-contract (Expert ...	Materials acquisition for mounting of Mission units, mounted unit on lift station 4, fabricated uni strut supports for 3 and 5, conveyed pin drops to programming personnel, acquired measurements of pump crane base for lift station pumps and inquired with vendors to find a replacement crane.jr	100.00	900.00
2/7/2020	9.66667	Jetter Operator	Jetted sewer lines. CN	70.00	676.67
2/8/2020	2	Non-contract (Expert ...	Removed old monitoring control boxes, reconfigured support to fit Mission unit, mounted Mission unit, remounted existing monitoring control panels.jr	100.00	200.00
2/8/2020	4	Non-contract (Expert ...	Removed old monitoring control boxes, reconfigured support to fit Mission unit, mounted Mission unit, remounted existing monitoring control panels.jr	100.00	400.00
2/10/2020	4	Non-contract (Expert ...	Completed mission panel mount work orders, verified quantities for resistors, antennas and other accessories for mission control connections. Jr	100.00	400.00
2/18/2020	5	Non-contract (Expert ...	Fabricated antenna mounts for the six mission units, installed two. Jr	100.00	500.00
2/27/2020	3	Capital Project	Replaced clogged chemical discharge tube, from the pump to the chlorine contact tank. K.C.	70.00	210.00
2/27/2020	5	Capital Project	Temporary repair on the baffle in the second lagoon. I completed about 1/3 of the job K.C.	70.00	350.00
2/28/2020	2	Capital Project	Continued work on reattaching baffle in the lagoon. K.C.	70.00	140.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-222 (receipt total \$380.60)	285.45	285.45
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-201 (receipt total \$380.60)	285.45	285.45
2/13/2020			Comfort Inn-Lodging, 02/13/2020, jr (Receipt total \$724.24)	242.24	242.24
Total				17,309.37	



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

Invoice

Date	Invoice
3/9/2020	1245

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	22.32	22.32
2/14/2020			Fastenal-Invoice 405802, 02/14/2020, szr	40.04	40.04
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	60.42	60.42
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	7.01	7.01
2/20/2020			Lowe's-Supplies, 02/20/2020, szr	31.78	31.78
3/5/2020			USA BlueBook-Invoice 155742, 02/26/2020	105.89	105.89
3/5/2020			USA BlueBook-Invoice 1040590, 01/13/2020	51.59	51.59
3/6/2020			USA BlueBook-Invoice 155859, 02/26/2020 (Invoice total \$1,389.82)	1,342.51	1,342.51
			Total Reimbursable Expenses		2,497.81
			Markup	5.00%	124.89
			Total Reimbursable Expenses		2,622.70
Total					\$17,309.37



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 222
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216588
 Cashier No. : 3995

INFORMATION INVOICE

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

02-07-20 12:14:43 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49	<i>Per Summer Ridge</i>
02-03-20	State Tax	5.39	<i>Ridge</i>
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	<i>Per Summer Ridge</i>
02-04-20	State Tax	5.39	<i>Ridge</i>
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	<i>Per Summer Ridge</i>
02-05-20	State Tax	5.39	<i>Ridge</i>
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49	<i>Kingswood</i>
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
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

Andrew Griffen

Andrew Griffen

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. : 201
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216597
 Cashier No. : 3995

INFORMATION INVOICE

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

02-07-20 12:14:23 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49 <i>Presimonton</i>	
02-03-20	State Tax	5.39 <i>Ridge</i>	
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49 <i>Presimonton</i>	
02-04-20	State Tax	5.39 <i>Ridge</i>	
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49 <i>Presimonton</i>	
02-05-20	State Tax	5.39 <i>Ridge</i>	
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49 <i>Alt View</i>	
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
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

Andrew Griffen

Charley

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



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

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

Account: 697040389

Date: 2/13/20

Room: 107 LMGR10

Arrival Date: 2/6/20

Departure Date: 2/13/20

Check In Time: 2/6/20 7:07 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
48211 RENSSLAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/6/20	Visa Payment		(94.16)
		XXXXXXXXXXXX2990	
2/6/20	Room Charge	#107 ROGERS, JON	84.60
2/6/20	State Tax		4.48
2/6/20	Occupancy Tax		4.23
2/6/20	Other Tax		0.85
2/7/20	Visa Payment		(630.08)
		XXXXXXXXXXXX2990	
2/7/20	Room Charge	#107 ROGERS, JON	84.60
2/7/20	State Tax		4.48
2/7/20	Occupancy Tax		4.23
2/7/20	Other Tax		0.85
2/8/20	Room Charge	#107 ROGERS, JON	84.60
2/8/20	State Tax		4.48
2/8/20	Occupancy Tax		4.23
2/8/20	Other Tax		0.85
2/9/20	Room Charge	#107 ROGERS, JON	80.10
2/9/20	State Tax		4.25
2/9/20	Occupancy Tax		4.01
2/9/20	Other Tax		0.80
2/10/20	Room Charge	#107 ROGERS, JON	84.60
2/10/20	State Tax		4.48
2/10/20	Occupancy Tax		4.23
2/10/20	Other Tax		0.85
2/11/20	Room Charge	#107 ROGERS, JON	89.10
2/11/20	State Tax		4.72
2/11/20	Occupancy Tax		4.46
2/11/20	Other Tax		0.89
2/12/20	Room Charge	#107 ROGERS, JON	143.10
2/12/20	State Tax		7.58
2/12/20	Occupancy Tax		7.16
2/12/20	Other Tax		1.43

Folio Summary 2/6/20 - 2/12/20

Room Charge	650.70
State Tax	34.47
Occupancy Tax	32.55
Other Tax	6.52
Visa Payment	(724.24)
Visa Payment	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 partner rewards.

Thank you for choosing the Comfort Inn Louisville South for your recent stay.

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



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

PR
per Sirhan 33% \$242.24
Brooklyn 33% \$241.00
Arkunaw 33% \$241.00

ENTERED: 1:36PM
 *** DUPLICATE ***

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

*** DUPLICATE ***

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

ACCOUNT NO. RS-00019	JOB NAME AND ADDRESS STEVEN ROACH	CUSTOMER ORDER 02/14/20	WHEN SHIP 02/14/20
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP DATE SHIP VIA WILL CALL	CARTONS COILS BUNDLES
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE DISC. EXTENSION P E R X T
500	WIRE DS22204	#22/4C CL3R/CXR BC SHLD 300V GRAY	197.37 M 98.69 X T
500	WIRE DS11802	#18/2C CL3R/CXR BC SHLD 300V GRAY	181.58 M 90.79 X T
<p>Reviews - \$22.31 Brooklyn \$22.31 Fox Run - \$22.31 Selden Acres - \$22.32 Sweet Oaks - \$22.32 Kingswood - \$22.32 Dale Columbia - \$22.32 JH Westmont - \$22.32 Pennington Lodge - \$22.32</p>			
<p>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF EQUIPMENT CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHALL BE THE RESPONSIBILITY OF THE BUYER WITHOUT OUR CONSENT WILL NOT BE ACCEPTED A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART A SERVICE CHARGE OF 17% PER MONTH BUT NOT TO EXCEED THE HIGHEST AMOUNT ALLOWED BY CONTRACT IN THE STATE WILL BE MADE ON ALL PAST DUE ACCOUNTS THAT ARE SUBJECT TO OUR TERMS LOCATED AT SALES@OURTERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT NOTICE</p>		<p>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 C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY</p>	
<p>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____</p>		<p>DEPOSIT: BAL DUE: 200.85</p>	
<p>METHOD OF PAYMENT: CASH CHECK CREDIT CARD X CREDIT CARD AUTHORIZATION NO.:</p>		<p>BACK ORDER FROM BACK ORDER TO</p>	
<p>TAX CODE 067 SALES PERSON NO 0837 FILLED</p>		<p>COMM 1 DIRECT STK CHECKED</p>	
<p>COST R</p>		<p>P BO to E VENDOR and PO# R 951643</p>	
<p>OMNI 951643</p>		<p>OMNI 951643</p>	
<p>(270) 519-8594</p>			

POSTING COPY

SZR

Perdemon
Ridge -

Missions
install

FASTENAL

Fastenal Company: KYPAD

847 N.H.C. Mathis Dr.

PADUCAH, KY 42001

(270)441-7230

Friday, February 14, 2020 11:16:18 AM

Account: KYPADCASH Invoice: 405802

60069	22-18 BUT CON NYL SL	100 x	0.08 EA
0775594	3/4" Natural Mount Pad	100 x	0.08 EA
63121	4" NAT CABLE TIE	100 x	0.01 EA
63123	6" NATCABLETIE	100 x	0.02 EA
60073	12-10 BUT CON NYL SL	50 x	0.13 EA
0747403	ICK6P66*B1k7.0E1cTpe	3 x	3.95 EA

SUBTOTAL	37.77
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	2.27

TOTAL 40.04 ✓

Payment Type : CreditCard
 Cardholder Name: STEPHEN ROACH
 Account No: XXXXXXXXXXXXX7103

2 Roach

ITEMS SOLD 6



Thank You For Your Business

Buy online at www.fastenal.com
 No materials accepted for return without permission.
 All discrepancies must be reported within 10 days.

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...

Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®

Tracking # 1Z1F420R1341215650

Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quincy-#60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-40-1P-08	10		Brocklyn-#60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 0A	6.48		Yes	103.88
RTV10-516-YL	1		Joy Run-#60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Kingswood-#60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3 EB2	3		Lake Columbia-#60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3 EP-SL3	1		St. H. Treatment-#60.43	FMX Terminal Block, End Plate for TS3-LFH4(-xxxx) lever fuse holders, Beige. Pack of 25	8.00		Yes	8.00
48.31.7.024.00 60-10PK	1		Parishman-#60.42	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK10	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

328

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

CED
605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT

605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	BUNDLES	
RS-00019	SHIPPING INFORMATION PREPAID		BLUEGRASS	02/18/20	CARTONS	COILS
SALESPERSON 1111 PC			SHIP VIA WILL CALL	SHIP DATE		
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION
500	WIRE THHN14STRBLACK		500	68.68	M	34.34
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	E	38.40
500	WIRE THHN14STRWHITE		500	68.68	M	34.34
500	WIRE THHN14STRBLUE		500	68.68	M	34.34
500	WIRE THHN12STRGREEN		500	109.58	M	54.79
<p>Quivers - \$23.10 Brochure - \$23.11 50X Run - \$23.11 Station Cables - \$23.11 Wheat Cables - \$23.11 Kingwood - \$23.11 Dale Columbia - \$23.11 DH Measurements - \$23.11 Penton Monitors - \$23.11</p>						
				MERCHANDISE		196.21
				Tax @ 6.00000%		11.77
				SHIPPING CHARGE		
				TOTAL DUE		207.98

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE IMMEDIATELY UPON RECEIPT OF MERCHANDISE. DEFECTIVE OR THRU ERROR ON OUR PART MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS OTHERWISE SPECIFIED. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES REPRESENTATION, WHICH MAY CHANGE FROM TIME TO TIME. A SERVICE CHARGE OF 1.75% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL UNPAID BALANCES. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES REPRESENTATION, WHICH MAY CHANGE FROM TIME TO TIME.

DEPOSIT: _____
BAL DUE: _____
SIGNED _____
DATE _____

CUSTOMER COPY



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY		ORDER #
w/w		562263-00
ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

CORRESPONDENCE TO: Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY. U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Great Oaks - \$7.02
Kingswood - \$7.02
Lake Columbia - \$7.02
LA Treatment - \$7.02
Paradise Ridge - \$7.01

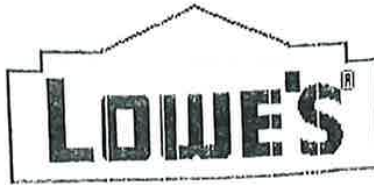
all Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY. SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

SZR
Bluegrass Perennials



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

- SALE -

SALES# S2460ST1 1171816 TRANS# 2223736 02-20-20

1405583 BSH BT SDS FL 1/2-IN X 18 29.98

SUBTOTAL: 29.98
TAX: 1.80
INVOICE 02542 TOTAL: 31.78
VISA: 31.78 ✓

VISA:XXXXXXXXXX7103 AMOUNT:31.78 AUTHCD:06724G

CHIP REFTD:246002460721 02/20/20 12:35:33

CUSTOMER CODE: blur grass

APL: CHASE VISA TUR: 0000000000

AID: A0000000031010 TS1: E800

STORE: 2460 TERMINAL: 02 02/20/20 12:35:58

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: CHRISTOPHER RAY

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

SZR

* 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 # 025422 246050 510557 *
* *
* 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: 2460 TERMINAL: 02 02/20/20 12:35:50



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.
112907	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

Perumma

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	01/13/20	TMS	NET 30	KY	789308	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
21197	Door Knob Cards - Smoke Testing (Pkg of 100 Cards)	1	1	0	PK	26.95	PK	26.95

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
26.95	0.00	0.00	2.92	21.72	51.59

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




****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
112907	1040590	01/13/20	51.59

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

REMITTANCE ADDRESS


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

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.
155742	1 of 1
CUSTOMER NO.	DATE
1040590	02/26/20

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		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	12061A	44	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
47712	20' Suspended Avocado Float Switch (Normally Open)			2	2	0	EA	49.95	EA	99.90
<i>1 At Station Repair</i>										

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
99.90	0.00	0.00	5.99		105.89

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

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

USABlueBook[®]

Get the Best Treatment™


****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155742	1040590	02/26/20	105.89

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

REMITTANCE ADDRESS


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

USABlueBook

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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.
155859	1 of 1
CUSTOMER NO.	DATE
1040590	02/26/20

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		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	812061	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
70251	Stenner Digital Pump 5 GPD/100 PSI 1/4' Tubing			1	1	0	EA	909.95	EA	909.95
76480	Stenner 1/4' Connecting Nut pk of 10 (UCAK100)			1	1	0	EA	22.73	EA	22.73
75738	Stenner Suction Line Strainer w/Ceramic Weight 1/4' (ST114)			4	4	0	EA	25.84	EA	103.36
49271	QuickPro Style Roller Only QP500-1			2	2	0	EA	42.95	EA	85.90
76471	Stenner #1 Pump Tube w/ends pk of 5 (MCCP201)			1	1	0	EA	82.95	EA	82.95
76482	Stenner 1/4' Ferrule pk of 10 (UCAK200)			1	1	0	EA	10.24	EA	10.24
79004	1/8in ID x 1/4in OD Natural HDPE - 100 ft. coils **FOX RUN**			1	1	0	EA	17.49	EA	17.49
16661	4' Flange Pack Includes 8 Bolts w/ 1/8' Full Face Gasket			2	2	0	EA	20.95	EA	41.90
THANK YOU for your business! 1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE Discounts Apply to Merchandise Only				MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL	
				1,274.52	0.00	0.00	78.67	36.63	1,389.82	

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

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155859	1040590	02/26/20	1,389.82

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
3/9/2020	1246

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

DATE RCVD 3/11/20 GL CODE 713
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 GK# 1205

Operations - Non Contract

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/10/2020	2	Non-contract (Operat...	Call from customer, Mr Elmore at 101 Whispering Pines. He said that his sewer was backing up into his tub and he thought it was caused by the maintenance that was done on hie street the week before. Opened manholes and water was flowing. He has a plumber coming tomorrow and will call the office if necessary. Kc	70.00	140.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<p><i>3-17-20</i></p> <p><i>WAS WO credited for service call 7</i></p>					
Total					\$175.00



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

Invoice

Date	Invoice
4/1/2020	1337

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

DATE RCVD <u>05/06/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

642 - \$6,066.02
 742 - \$43,195.00

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for May	4,133.00	37,197.00
	0.67	KY-Bluegrass 2	Contract Operational Services for May	18,006.00	12,064.02
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 8:45 am, May 08, 2020</p> </div>					
				Total	\$49,261.02



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

Invoice

Date	Invoice
4/9/2020	1350

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

107.001 - \$635.00
 742 - \$140.00
 713 - \$385.00
 752 - \$142.84

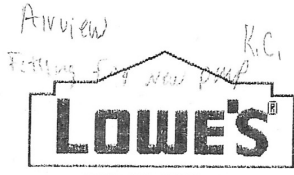
APPROVED
 By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/11/2020	6	Non-contract (Expert ...	-Picked up pump alternating relay, reviewed installation, had to reorder due to wrong part, purchased effluent line replacement materials, arranged delivery, reviewed meter options, requested meter purchase. Jr	107.001 100.00	600.00
3/18/2020	1.5	Non-contract (Operat...	-Answered Emergency call out to Airview turned blowers off zw	742 70.00	105.00
3/24/2020	1.5	Non-contract (Operat...	-Picked up a replacement belt for the #1 blower. K. C.	752 70.00	105.00
3/31/2020	5	Non-contract (Operat...	-Investigating sewage back ups at two locations, 1 E. Airview and 64 Tall Oak Ct. K.C.	713 70.00	350.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day 107.001/742/752/713	35.00	140.00
3/9/2020			-Lowe's-Supplies, 03/09/2020, kc	752 2.70	2.70
			Total Reimbursable Expenses		2.70
			Markup	5.00%	0.14
			Total Reimbursable Expenses		2.84

Total \$1,302.84

Anview



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

-- SALE --

SALES#: S2592SN2 911844 TRANS#: 11755047 03-09-20

22993 2-IN X 1-1/2-IN SCH40	2.55
SUBTOTAL: 2.55	
TAX: 0.15	
INVOICE 11924 TOTAL:	2.70
VISA:	2.70 ✓

VISA:XXXXXXXXXX3565 AMOUNT:2.70 AUTHCD:022746
 CHIP REF ID:259211456621 03/09/20 07:57:23
 CUSTOMER CODE: airvteu
 APL: CHASE VISA TR: 0080008000
 AID: A000000031010 ISI: E800
 STORE: 2592 TERMINAL: 11 03/09/20 07:57:56

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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 STORE: 2592 TERMINAL: 11 03/09/20 07:57:56



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

Invoice

Date	Invoice
4/9/2020	1351

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

752 - \$875.00
 742 - \$175.00

APPROVED
By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/8/2020	3	Non-contract (Operat...	-Delivered trash pump and hose and new locks from Kingswood to Brocklyn zw	752 70.00	210.00
3/9/2020	4	Non-contract (Operat...	-Drained pump well and contact tank. Sprayed down pumpwell scooped out sludge from contact tank with shovel zw	70.00	280.00
3/11/2020	4	Non-contract (Operat...	-Shoveled gravel through out site zw	742 70.00	280.00
3/21/2020	2	Non-contract (Operat...	-Turned blowers back zw	70.00	140.00
	4	Vehicle Use	Vehicle Use of \$35 per day	35.00	140.00

	Total	\$1,050.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1352

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

APPROVED
By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/29/2020	9	Non-contract (Expert ...	-Excavate and repair I&l issues. -SZR	100.00	900.00
3/29/2020	8	Non-contract (Operat...	-Dig and excavate line repairs.-WMB	70.00	560.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

	Total	\$1,530.00
--	--------------	-------------------



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

Invoice

Date	Invoice
4/9/2020	1353

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

752 - \$1,120.00
 742 - \$665.00

APPROVED
By JayFavor at 2:31 pm, May 05, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/6/2020	3	Non-contract (Operat...	-Brush cut around lagoons zw	752 70.00	210.00
3/10/2020	3	Non-contract (Operat...	-Brush cut lagoon bank zw	70.00	210.00
3/12/2020	6	Non-contract (Operat...	-Took sludge samples from the second lagoon.K.C.	742 70.00	420.00
3/12/2020	3	Non-contract (Operat...	-Went in boat in lagoon and ran sludge judge tests zw	70.00	210.00
3/16/2020	1	Non-contract (Operat...	-Bush cut bank of lagoon zw	752 105.00	105.00
3/17/2020	1	Non-contract (Operat...	-Bush cut around lagoon zw	70.00	70.00
3/27/2020	5	Non-contract (Operat...	- Lagoon mowing. zw	70.00	350.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00

Total \$1,785.00



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

Invoice

Date	Invoice
4/9/2020	1383

DATE RCVD 04/15/20 GL CODE See Below
 PRCD BY Krista GL DATE 3/31/20

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

713 - \$350.00
 752 - \$745.00
 107.001 - \$2,010.00
 732 - \$70.00
 712 - \$435.00

APPROVED
 By Jake Freeman at 11:06 pm, May 06, 2020

Project
 KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	4	Non-contract (Operat...	Answered call out to 76 Tall Oaks Ct. checked line and saw small blockage(flushable wipes/sanitary pads) in main line removed blockage. Checked manholes above and below house water was flowing after removing blockage. Upon speaking to resident explained that the main lines were clear, water was moving and if there was still an issue to re contact her plumber. Zw	713 70.00	280.00
3/5/2020	2	Capital Project	Installed a second pump in the contact tank to help prevent overflows during rain K.C.	107.001 70.00	140.00
3/5/2020	3	Capital Project	Cleaning up trees laying on the property. K.C.	70.00	210.00
3/5/2020	0.5	Non-contract (Operat...	Assisted Zak with checking on a customer's complaint about sewage backup into her house. K.C.	713 70.00	35.00
3/5/2020	2	Non-contract (Operat...	Double checked manhole I addressed yesterday. A small wad was in the line, I removed it. Cleared cut trees and brush from site and burned. Zw	752 70.00	140.00
3/5/2020	5	Non-contract (Operat...	Double checked manhole I addressed yesterday. A small wad was in the line, I removed it. Cleared cut trees and brush from site and burned. Zw	70.00	350.00
3/6/2020	3	Capital Project	Continued cleaning up trees but because of a high wind alert for this afternoon we stopped. K.C.	107.001 70.00	210.00
3/6/2020	3	Non-contract (Operat...	Picked up pump for Airview burned brush and wood. Had to put out fire due to high winds zw	70.00	210.00
3/9/2020	1	Non-contract (Operat...	Modified the pump connection.K.C.	732 70.00	70.00
3/10/2020	3	Non-contract (Expert ...	Mobilization for Airview effluent piping, reviewed metering options and installation requirements. Ordered piping. Jr	107.001 100.00	300.00
3/13/2020	1	Non-contract (Operat...	Replaced a belt on the blower. K.C.	752 70.00	70.00
3/13/2020	2	Capital Project	Added an aeration line to contact chamber. KC	107.001 70.00	140.00
3/13/2020	3	Non-contract (Expert ...	Review blower belt replacement, verified pulley alignment, order reserve belt, acquired motor/ blower shaft diameters for pulley upgrade. Jr	100.00	300.00
3/16/2020	3	Non-contract (Expert ...	Acquisition of new relay, installed at lift station. Jr	107.001 100.00	300.00
3/26/2020	2	Non-contract (Operat...	Worked on building. Bought tools, Covered/patched holes squirrels can get through zw	70.00	140.00
3/31/2020	4	Non-contract (Expert ...	Evaluate east Airview sewer main and tall oak sewer main, coordinated auger for main in front of 1 E Airview and 76 Tall Oak. Tall Oak clear, roots in E Airview. Jr	712 100.00	400.00
	9	Vehicle Use	Vehicle Use of \$35 per day	35.00	315.00

Vehicle Charges : 107.001- \$210.00
 713 - \$35.00
 752 - \$35.00 712-\$35.00

Total **\$3,610.00**



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice
4/9/2020	1385

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

APPROVED
 By Jake Freeman at 11:07 pm, May 06, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/9/2020	4	Non-contract (Expert ...	Cleaned out sludge buildup in contact tank appears previous owner never did. JA	100.00	400.00
3/12/2020	4	Non-contract (Expert ...	Measured for missing aeration down drops, purchased materials, build and installed two down drops. Pre lubricated bolts for blower 1 check valve replacement. Jr	100.00	400.00
3/14/2020	1	Non-contract (Expert ...	Mobilization for check replacement, partial removal of existing, verified fit new check and inventoried necessary hardware materials, re lubricated seized bolts, jr	100.00	100.00
3/14/2020	3	Non-contract (Expert ...	Mobilization for check replacement, partial removal of existing, verified fit new check and inventoried necessary hardware materials, re lubricated seized bolts, jr	100.00	300.00
3/17/2020	2	Non-contract (Expert ...	Order components to build new plant control panel. -SZR	100.00	200.00
3/18/2020	9	Non-contract (Expert ...	Mobilization for blower one check replacement, removed old check, acquired additional hardware for installation, installed new check, test run blower 1 and blower 2 to insure proper operation of new check. Jr	100.00	900.00
3/20/2020	0.75	Non-contract (Expert ...	Pick up control panel parts from shipping hub.-SZR	100.00	75.00
3/30/2020	3	Non-contract (Expert ...	Replaced rubber coupling on blower #2, JA	100.00	300.00
4/1/2020	4	Capital Project	Picked up red pump from Kingswood and delivered to Brocklyn along with 2 pumps from Paducah zw	70.00	280.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00

Total \$3,235.00



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

Invoice

Date	Invoice
4/9/2020	1386

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

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

107.001 - \$17,054.47
 752 - \$140.00
 732 - \$805.00

APPROVED
 By Jake Freeman at 11:07 pm, May 06, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	2	Non-contract (Expert ...	Start assembling new control cabinet for blowers.-SZR	107.001 100.00	200.00
3/6/2020	3.25	Non-contract (Expert ...	Continue to Assemble New Control Panel.-SZR	100.00	325.00
3/9/2020	1	Non-contract (Expert ...	Meet with Ferguson's and order new lift station package. -SZR	100.00	100.00
3/9/2020	4.5	Non-contract (Expert ...	Assemble Blower Control Panel.-SZR	100.00	450.00
3/11/2020	2	Non-contract (Operat...	Shoveled gravel for plant zw	752 70.00	140.00
3/14/2020	4	Non-contract (Expert ...	Checked lift station 1 capacitor , ordered replacement, troubleshoot influent pump 1, not running, clogged and needs pulled out. Jr	732 100.00	400.00
3/15/2020	3	Non-contract (Expert ...	Removed pump 2 , disassembled impeller assembly, reinstall pump. Jr	100.00	300.00
3/15/2020	1.5	Non-contract (Operat...	Call out to fix in operable pump zw	70.00	105.00
3/15/2020	3.5	Non-contract (Expert ...	Complete assembly of new blower control panel. Tested panel for function. -SZR	107.001 100.00	350.00
3/17/2020	5	Non-contract (Expert ...	Review I&I test results, field review manhole lid defects, located 5 broken/ missing clean out caps, replaced all caps, site planning for lift station replacement, jar test plant aeration, lower pH increases flock partial size. Jr	100.00	500.00
3/31/2020	5	Capital Project	Delivered panel from Paducah to Fox Run zw	70.00	350.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
2/25/2020			Grainger-Invoice 9454956690, 02/25/2020, szr (Receipt total \$106.61)	107.001 53.30	53.30
3/2/2020			FactoryMation-Sale CS227750, 03/02/2020, szr	1,170.20	1,170.20
3/2/2020			McMaster-Carr-Invoice 36038039, 03/02/2020, szr	67.61	67.61
3/4/2020			FactoryMation-Sale #CS227987, 03/04/2020, szr	75.25	75.25
3/5/2020			Hannan Supply Company-Order #564128-00, 03/05/2020, szr	114.79	114.79
3/11/2020			Ferguson/Wolseley Ind.-Order No. CG667898, 03/11/2020	7,747.79	7,747.79
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98749467-0001, 02/20/2020	811.00	811.00
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98994257-0002, 02/26/2020	116.34	116.34
4/2/2020			Hydro-Kinetics Corporation-Invoice 11299, 03/09/2020	3,652.74	3,652.74
			Total Reimbursable Expenses		13,809.02
			Markup	5.00%	690.45
			Total Reimbursable Expenses		14,499.47

Total \$17,999.47



4300 OLD AIRWAYS BLVD.
SOUTHAVEN, MS 38671-1865
www.grainger.com

INVOICE

GRAINGER ACCOUNT NUMBER 222222226
INVOICE NUMBER 9454956690
INVOICE DATE 02/25/2020
NO AMOUNT DUE

SHIP TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

PO NUMBER: WEB1610035842
CALLER: STEPHEN ROACH
CUSTOMER PHONE: (502)744-1856
ORDER NUMBER: 1376443166
INCO TERMS: FOB ORIGIN

Box Run

BILL TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

Pay invoices online at:
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THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004 Delivery #: 6461754972 Date: 02/25/2020 Carrier: UPS GROUND No. of Pkgs: Wt: 1.000 Trk #: 1Z587Y860316308700 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD., SOUTHAVEN, MS 38671-1865 <i>Split between Box Run and Golden Acres</i> <i>Box Run \$53.30</i> <i>Golden Acres \$53.31</i>	4	22.40	89.60

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160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Page 1 of 3

Date 3/2/2020
Sale # CS227750

Payment Method VISA
Check # Fox Run Plant Panel

Project
Start Date
End Date
Shipper No.
Purchase Order # Fox Run Plant Panel
Created From Sales Order #00283791
Shipping Method UPS® Ground
1Z1F420R0341925018
1Z1F420R0340047639
1Z1F420R0340491024

Tracking #

Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.52.8.120.00 80	1			Finder Electromechanical Interface Relay Module, 8A DPDT, 120V AC Coil, with LED indicator and protective module	13.30		Yes	13.30
MPDB67563	1			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3 pole, 1 hole line side (in) 210-#14, 6 holes load side (out) #2-14**Replaces 67563**	43.55		Yes	43.55
FWT-TD075N	1			FMX Cable Tie Mount, 0.75" nominal width (19mm actual), 0.75" nominal length (19mm actual), Natural, 100 pcs.	4.20		Yes	4.20
FWT-0418N	1			FMX Cable Tie, 18lbz (80N), 4" nominal (100mm actual) length, Natural, 100pcs	1.00		Yes	1.00
E61X2LG1M-C	2			FMX Wire Duct (ECA2560), Wide Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 A-EG1X2LG1M > Qty: 1 A-EC1LG-1M	6.00		Yes	12.00
DRA04	1			Eldon Document Pocket, A4/legal, plastic, self adhesive	10.00		Yes	10.00
MC84-140-1P-C B	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, C Curve, 8A	15.00		Yes	15.00
48.52.7.024.00 50	2			Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	21.40
22LP1-4530C-R D-104	1			22mm Legend Plate, Curved edges, 1 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS OFF"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
22LP1-4530C-B K-151	2			22mm Legend Plate, Curved edges, 1 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "MOTOR RUN"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 151-Motor Run	Yes	3.50
22LP3-4530C-B K-311	2			22mm Legend Plate, Curved edges, 3 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	3.50
DIN-M601-12Z	1			M6-1.0 x 12mm Phillips Drive Pan Head Zinc Finish Steel	1.00		Yes	1.00

Receipt

Page 2 of 3

Date
Sale #

3/2/2020
CS227750

160 Bluffs Ct.
Canton GA 30114
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
				Machine Screw, 10pcs				
DIN-ST	1			FMX Angled DIN-rail support bracket, Steel, 90mm height, M6 threaded hole, 10 pcs (screws not included)	9.00		Yes	9.00
DIN15S-5	1			FMX Steel DIN-rail, electrogalvanized, RoHS compliant, slotted, 15x5.5mm, 1m (99.37") length, 5 pcs	11.25		Yes	11.25
TSS-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TSS-EB1	1			FMX Terminal Block, End Bracket (12 x 56 x 63mm), Beige. Pack of 10	15.00		Yes	15.00
TSS-SL8BE	1			FMX Terminal Block, Single-level, Feed-thru, 50A, 800V, 8-2BAWG, Beige, (MFG# CDUEN). Pack of 25	15.00		Yes	15.00
TSS-SL35GE	2			FMX Terminal Block, Single-level, Feed-thru, 114A, 1000V, 10-2AWG, Beige, (MFG# CDU35). Pack of 5	11.00		Yes	22.00
FMD16-OS110V-1	1			Chint Macroblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS14 110V Red**	5.00		Yes	5.00
FMD16-OS110V-2	2			Chint Macroblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS14 110V Green**	5.00		Yes	10.00
CSW-CK3F45F	2			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Feed, UL Type 4X, IP68 - Kit Contains: > Qty: 1 KO-CSW-CK3F45 > Qty: 1 AF3F	7.50		Yes	15.00
BC10F-CSW	4			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	12.00
MC-40A-22-AC-120	2			LS Industrial Metalclad Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 60/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	96.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
MT-32S-18A	1			LS Industrial Thermal Overload Relay, 12-18A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	27.00
UTE100E-FTU-8-D-2P	2			LS Industrial Suezal UT Series MCCB, JIL489, 100A Frame, 25KA Interrupt Capacity, 2 pole, Line-side and Load-side lugs, Fixed thermal/fixed magnetic trip unit, 80A.	134.00		Yes	268.00
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
MISO06021P-ER6	1			Eldon Enclosure, UL Type 1, 3R, 4, 12, 13, Steel, Single Door, Wall mount, 31 x 24 x 8" (800 x 600 x 210mm - HxWxD) Required mounting plate AMP08060WH	226.00		Yes	226.00
AD08060R6	1			Eldon Inzer Door Panel, to fit Wall Mount Enclosure Size, 31 x 24" (800 x 600mm)	192.00		Yes	192.00
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F-11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single	60.00		Yes	60.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 3 of 3

Date
Sale #

3/2/2020
CS227750

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMP-BCK19	1			Shot, Fleasher (OFF First), Fleasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0.05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 1,170.20
Shipping Cost (UPS® Ground) 0.00
Total \$1,170.20 ✓



CS227750



McMASTER-CARR.

630-600-3600
630-834-9427 (fax)
chi.sales@mcmaster.com

Receipt

Billed to
ATTENTION: STEPHEN ROACH
MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6449

Purchase Order	FOX RUN PANEL
Paid	\$67.61
Invoice	36038039
Invoice Date	3/2/20

Shipped to
Attention: Zach
Midwest Water Op LLC
5625 Warrendale Dr
Paducah KY 42003

Information About Your Payment
Credit Card Visa Ending- 7103
Date 3/3/20
Name on Card Stephen Roach
Your Account 363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	7797K11 Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
Merchandise						56.67
Sales Tax						3.83
Shipping						7.11
Total						\$67.61 ✓
Payment Received 3/3/20						(67.61)
Balance Due						\$0.00

Packing List	Shipped	Weight	Carrier	Tracking
1993120-01	3/2/20	1 lb	UPS	1Z6818730374587321

SZR

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 3/4/2020
Sale # CS227987

Payment Method
Check #
Project
Start Date
End Date
Shipper No.
Purchase Order #
Created From
Shipping Method
Tracking #
Customer Phone
Credit Card #

VISA
Fox run
Panel Build

Fox run
Sales Order #00284095
UPS® Ground
1Z1F420R0341582326
636-432-4001
*****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
ALT562	1			Eldon Chrome-plated handle	22.05		Yes	22.05
AMP08060WH	1			Eldon White Sub Panel for MASIMAD and ASRIADR Enclosures, Adjustable Depth with AMG Accessory. To Fit Enclosure 800 x 600 - Sub Panel 770 x 550	53.20		Yes	53.20
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 75.25
Shipping Cost (UPS® Ground) 0.00
Total \$75.25 ✓



CS227987



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SZK Jaxson Panel Build

PACKING SLIP

3/5/2020 3:17:01 PM

TAKEN BY	ORDER #
dmi	564128-00

ORDER DATE	CUSTOMER PO #	PAGE
03/05/20	VERBAL	1

CUST #: 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

CORRESPONDENCE TO: Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	03/05/20	03/05/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B/O	QTY SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
2	BRADM21250C342 CART M21 B342 .4391NX7FT PERMASLEEVE	04/-1/3-B/-02	1.00	0.00	1.00	each			56.56
3	3M35WHT34X66 35 Vinyl Electrical Tape 3/4 in x 66 ft Whit	04/-1/8-F/-01	1.00	0.00	1.00	EA			4.56
4	BURNKA26U 6STR-2/0STR DUAL RATED	05/-4/2-C/-03	4.00	0.00	4.00	EA			6.81
1	WELD2 WELD AWG 2 NEO BLK 665ST 01776	S0/8 / /	25.00	0.00	25.00	M			40.36
							Total		108.29
							Taxes		6.50
							Downpayment		114.79
							INVOICE TOTAL:		0.00

4	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	31.00
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
			25.00000	6.76000	

Last Page

RECEIVED BY	DATE RECEIVED

BK - spare



Midwest Water Administration <admin@midwestwaterop.com>

FW: Email Order# CG667896

1 message

jamie.cook@ferguson.com <jamie.cook@ferguson.com>
To: ADMIN@midwestwaterop.com

Wed, Mar 11, 2020 at 12:57 PM

Jamie Cook
Ferguson Enterprise #0479
101 Frazier Court
Georgetown Ky 40324
W# 502-863-3337
F# 502-863-4124
C# 859-509-0114

From: Jamie Cook - 479 MID_SOUTH <jamie.cook@ferguson.com>
Sent: Wednesday, March 11, 2020 1:57 PM
To: Jamie Cook <jamie.cook@ferguson.com>
Subject: Email Order# CG667896

Order Confirmation # CG667896

FERGUSON/WOLSELEY IND #479

101 FRAZIER COURT
GEORGETOWN, KY 40324

Phone : 502-863-3337
Fax : 502-863-4124

Order No...: CG667896
Order Date: 03/11/20
Writer.....: CSB
Sold To.....: MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Req Date: 03/11/20

Ship Via...: COUNTER PICK-UP
Terms.....: CASH ON DEMAND
Ship To...: CUSTOMER PICK-UP

Cust PO#..: GEORGETOWN JOB

Job Name..:

30x Run Sept Station Replacement

Item	Description	Quantity	Net Price	UM	Total
	*** 36" DISCHARGE DEPTH **				
LD3672LSG20224	2HP 1PH 208/230V DUP GRIND PUMP PKG	1	7166.60	EA	7166.60

Subtotal: \$7166.60

Inbound Freight: \$142.63

Tax: \$438.56

Order Total: \$7747.79 ✓

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!
Enter the following link to complete a survey about your orders:
<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



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

INVOICE NO.	98749467-0001
ACCOUNT NO.	792594
INVOICE DATE	2/20/20
PAGE	1 of 1

INVOICE TO

102 - 3355 - 4060
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS

MIDWEST WATER OPERATIONS
 101 HUNTERS TRCE
 FRANKFORT, KY 40601 9644
 636-432-6154

RECEIVED BY	ROGERS, JOHN	CONTRACT NO.	98749467
PURCHASE ORDER NO.		FOX RUN	
JOB NO.		1 - MIDWEST WATER OP	
BRANCH		GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 903446 Make: BOBCAT Model: T550 HR OUT: 892.300 HR IN: 896.300 Billed from 2/19/20 thru 2/19/20	365.00	365.00	1205.00	2950.00	365.00
Rental Sub-total:						365.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	37.500	37.50
1	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	5.840	5.84
1	ENVIRONMENTAL CHARGE 2133			
8	DIESEL	EA	6.500	52.00
1	2141XXX000 DIESEL			
1	RENTAL PROTECTION PLAN	EA		54.75
	DELIVERY CHARGE			125.00
	PICKUP CHARGE			125.00

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
FINAL BILL: 2/19/20 10:00 AM THRU 2/19/20 04:05 PM.						

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	765.09
SALES TAX	45.91
INVOICE TOTAL	811.00

RENTAL RETURN



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

INVOICE NO.	98994257-0002
ACCOUNT NO.	792594
INVOICE DATE	2/26/20

PAGE 1 of 1

INVOICE TO

1oz - 3471 - 4134
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS
 WATER TREATMENT
 142 HAGER AVE
 RICHMOND, KY 40475 2867
 636-432-3001

RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	98994257
PURCHASE ORDER NO.	
PAYING WITH CARD	
JOB NO.	
1 - WATER TREATMENT	
BRANCH	
GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 925942 Make: BOBCAT Model: T550 HR OUT: 1342.200 HR IN: Ser #: AJZV16360 TOTAL: 1342.200	300.00	300.00	1100.00	2500.00	N/C

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	RCR	EA	109.750	109.75
CUSTOMER RESPONSIBILITY BILLING Had to remove entire window frame and in stall new glass				

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	109.75
SALES TAX	6.59
INVOICE TOTAL	116.34

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
3/9/2020	11299

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 3734 Shelbyville Rd.
 Shelbyville, Kentucky 40065
 ATTN: Kathy Carey

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Rox Run		Net 30	JWC	3/5/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	M152	P/N M152; RTU - MyDro Wireless Real-Time Alarm System - NEMA 4X Enclosure S/N 20-MIS27638 & 20MIS27639			1,295.00	2,590.00
2	SP150-12	P/N SP150; MyDro 1-Year Service Package			347.40	694.80
1	Shipping & Handling	Shipping & Handling Charges			50.00	50.00
		Missouri Sales Tax			9.679%	317.94
Thank you for your business. Please remit to above address.					Total	\$3,652.74

*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
4/9/2020	1387

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

741 - \$187.97
 107.001 - \$11,651.20

APPROVED
 By Jake Freeman at 11:08 pm, May 06, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/10/2020	3.08333	Non-contract (Expert ...	Prepare concrete form for blower at plant. SZR	107.001 100.00	308.33
3/10/2020	3	Non-contract (Expert ...	Set up and form up concrete pad for blower unit. Look for leaks in collection system. TT	100.00	300.00
3/11/2020	4.33333	Non-contract (Expert ...	Pour and finish concrete pad for blower package.-SZR	100.00	433.33
3/11/2020	5	Non-contract (Expert ...	Pick up concrete at Lowe's, pour concrete pad for blower unit. TT	100.00	500.00
3/15/2020	4.25	Non-contract (Expert ...	Load and deliver new blower unit to WWTP. Install and mount new blower.-SZR	100.00	425.00
3/15/2020	2	Non-contract (Expert ...	Set up blower on concrete pad. TT	100.00	200.00
3/16/2020	0.66667	Non-contract (Expert ...	Measure and order Palmer bowl and transducer for effluent flow measurement.-SZR	100.00	66.67
3/17/2020	1	Non-contract (Expert ...	Order components to build new plant control panel.-SZR	100.00	100.00
3/19/2020	4	Non-contract (Expert ...	Verified order of piping/ delivery for aeration header and drop downs. Reserved pipe threader/ welder for installation. Contacted sludge hauler confirmed appointment and jetter availability. Jr	100.00	400.00
3/22/2020	1	Non-contract (Expert ...	Purchase items to connect new blower and control panel. -SZR-	100.00	100.00
3/22/2020	5.25	Non-contract (Expert ...	Begin assembling new plant control panel.-SZR	100.00	525.00
3/23/2020	5	Non-contract (Expert ...	Mobilization for sewer repairs , sludge hauling, aeration header assembly, I&I manhole inspections. Jr	100.00	500.00
3/24/2020	6	Non-contract (Expert ...	Aeration header parts acquisition, i&i point source locate, marked for locate acquisition, wet weather manhole inspection. Jr	100.00	600.00
3/24/2020	4.08333	Non-contract (Expert ...	Complete Assembly of new plant control panel. Test for function. -SZR	100.00	408.33
3/25/2020	8	Non-contract (Expert ...	Met sludge hauler, 2 loads out, called 5 locates for sewer issues, cut and threaded blower manifold connecting pipe, installed temporary sludge return pump, purchased parts and accessories for above. Ordered sewer repair parts for 5 issues. Jr	100.00	800.00
3/26/2020	6	Non-contract (Expert ...	Sludge haul, 6000 gallons, drain clarifier, removed debris, returns now operational, prepared trench for aeration feeder pipe, unclogged aeration to clarifier channel. Jr	100.00	600.00
3/26/2020	5	Non-contract (Expert ...	Sludge haul, 6000 gallons, drain clarifier, removed debris, returns now operational, prepared trench for aeration feeder pipe, unclogged aeration to clarifier channel. Jr	100.00	500.00
3/26/2020	5.03333	Non-contract (Expert ...	Install new control panel at WWTP. Run conduit and piping to new blower.-SZR	100.00	503.33
3/27/2020	6	Non-contract (Expert ...	Mounted blower control panel, installed conduit, installed blower piping, removed older blower parts and cabinet. Jr	100.00	600.00
				Total	



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

Invoice

Date	Invoice
4/9/2020	1387

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

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/29/2020	11	Non-contract (Expert ...	Excavated 3 broken clean outs, replaced 2. Excavated 3 sewer main deficiencies, hydro plugged 2, removed ring lid and measured for riser installation. Excavated one bad sewer tap.,JR	100.00	1,100.00
3/30/2020	6	Non-contract (Expert ...	Replace sewer tap, back fill, hydro plug sewer main bell, plug unused influent sewer main, backfill. Jr	100.00	600.00
3/30/2020	7	Capital Project Vehicle Use Reimb Group	Dug out and repaired sewer main pipe in two places. Zw	70.00	490.00
	14		Vehicle Use of \$35 per day	35.00	490.00
2/25/2020			Grainger-Invoice 9454956690, 02/25/2020, szr (Receipt total \$106.61)	53.31	53.31
2/27/2020			Henry A. Petter Supply Co.-Shipment No. 1466969-0001-01, 02/27/2020, szr (Receipt total \$504.40)	741 179.02	179.02
2/28/2020			Lowe's-Materials, 02/28/2020, szr	101.41	101.41
3/3/2020			Lowe's-Materials, 03/03/2020, tt	19.06	19.06
4/6/2020			Stephen Z. Roach-Ticket 33234920, 03/31/2020	875.00	875.00
			Total Reimbursable Expenses		1,227.80
			Markup	5.00%	61.39
			Total Reimbursable Expenses		1,289.19
				Total	\$11,839.18



4300 OLD AIRWAYS BLVD
SOUTHAVEN, MS 38671-1865
www.grainger.com

INVOICE

GRAINGER ACCOUNT NUMBER 222222226
INVOICE NUMBER 9454956690
INVOICE DATE 02/25/2020
NO AMOUNT DUE

SHIP TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

PO NUMBER: WEB1610035842
CALLER: STEPHEN ROACH
CUSTOMER PHONE: (502)744-1856
ORDER NUMBER: 1376443166
INCO TERMS: FOB ORIGIN

Golden Acres

BILL TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150230

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004 Delivery #: 6461754972 Date: 02/25/2020 Carrier: UPS GROUND No. of Pkgs: Wt: 1.000 Trk #: 1Z567Y860316308700 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD., SOUTHAVEN, MS 38671-1865 <i>split between box run and Golden Acres</i> <i>box run \$53.30</i> <i>Golden Acres \$53.31</i>	4	22.40	89.60

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 89.60
SHIPPING 10.98
TAX 6.03
CR. CARD OR CASH RECEIVED 106.61 ✓

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

Reprint

NO PAYMENT DUE - PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS.

AMOUNT DUE \$0.00

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

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

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

SCR

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



CRECAR

DUP

1466969-0001-01

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MID WEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. GOLDEN ACERS

CUSTOMER P.O.NO. GOLDEN ACERS

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1466969-0001-01	149	02/27/20	331	GOLDEN ACERS	02/27/20

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

ORDERED	QUANTITY	S.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1			1	*	(1) 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	155.07
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	9.30
PAYMENT REC'D.	0.00

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 \$179.02 ✓

TOTAL AMOUNT DUE 164.37

Receipt

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

Cardholder Contact Information

Cardholder Name:
 Cardholder Phone:
 Cardholder Email:
 Customer Name: DEFAULT CUSTOMER
 Bill To Address:

Transaction Type

Transaction Type: Authorize And Capture
 Created Date: 2/27/2020 5:17:22 PM EST
 Capture Date: 2/27/2020 5:17:23 PM EST
 AVS Address: None
 Transaction Status: Submitted
 Authorization Date: 2/27/2020 5:17:22 PM EST
 Authorization Code: 01697G
 AVS Zip: None

Credit Card Information

Name On Card: stephen roach
 Card Number: xxxx-xxxx-xxxx-7103
 Security Code Response: Matched
 Card Brand: VISA
 Security Code Status: Provided

Tracking Information

Customer Ref Value:
 Invoice Number: 1466969-1
 Ship From Postal Code: 420015209
 Tracking Number:
 Order Number: 1466969-1
 Invoice Date:
 Shipping Company: None

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$504.40	\$504.40
					Sub-Total:	\$504.40
					Sales Tax:	\$0.00
					Freight Amount:	\$0.00
					Freight Tax:	\$0.00
					Duty Amount:	\$0.00
					Total (USD) :	\$504.40

Transaction Notes

1466967-1

This receipt is for informational use only and is not intended to serve as or replace any official tax document.
H.A. Pettey Supply Company LLC uses advanced payment processing services provided by WEX Inc. www.wexinc.com
2/27/2020 5:17:28 PM EST

SZR

Golden Acres
Lift Station Pond
missions install



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

- SALE -

SALES#: S2460LNS 3102071 TRANS#: 00926883 02-28-20

73210 3/4-IN - 6-FT LG TIGHT KI	24.54
2 @	12.27
72770 01 PVC SCH 40 CONDUIT 10-	4.23
73665 SUPERSTRUT 14-GA CHAN EQ	31.96
2 @	15.98
67316 1/4-IN X 2-1/2-IN GALV LA	5.90
10 @	0.59
116024 3/4-IN LG TIGHT STRAIGHT F	4.82
2 @	2.41
47018 SUPERSTRUT 1-IN PIPE CLAM	1.68
72856 1-IN PVC MALE TERMINAL AD	0.58
56436 SIGM 1-IN TO 3/4-IN RED W	0.68
47815 SUPERSTRUT 1/4-IN COHE NU	8.36
2 @	4.18
75464 SIGMA 1-IN RIGID STL LOCK	0.82
816293 SIGMA 1-IN RIGID 2HL STRA	0.78
51076 1-IN SCH 40 90-DEG BLD EL	2.56
2 @	1.28
72862 1-IN PVC TYPE LB CONDUIT	3.68
76151 1/2-PT LOW VOC SOLVENT CE	5.08

SUBTOTAL: 95.67
TAX: 5.74
INVOICE 01222 TOTAL: 101.41
 101.41 ✓

VISA:XXXXXXXXXX7103 AMOUNT:101.41 AUTHID:051068
 CHIP REFID:246001156450 02/28/20 15:55:48

CUSTOMER CODE: golden acres
 APL: CHASE VISA TUR: 000000000
 RID: 000000031010 TST: E030

STORE: 2460 TERMINAL: 01 02/28/20 15:55:04

OF ITEMS PURCHASED: 28

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

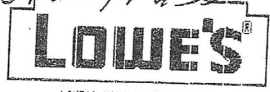
LOVE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEWATCH

Lalota

 * 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 # 012229 246030 592371 *
 * *
 * 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: 2460 TERMINAL: 01 02/28/20 15:55:04

KY Golden ACRES
Bluegrass



LOWE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PADUCAH, KY 42033 (270) 444-5320

- SALE -

SALES#: S2460ST1 1171816 TRANS#: 2260554 03-03-20

86138 HL 1-3/16-IN CURD ALM PDL 17.99
SUBTOTAL: 17.98
TAX: 1.08
INVOICE 02810 TOTAL: 19.06
VISA: 19.06

VISA:XXXXXXXXXX1741 AMOUNT:19.06 AUTHCD:095736
CHIP REFID:246002464159 03/03/20 12:35:52
CUSTOMER CODE: no
APL: CHASE VISA TUR: 0060006030
AID: A300000031010 TS1: E00
STORE: 2460 TERMINAL: 02 03/03/20 12:36:57
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: CHRISTOPHER RAY

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

Suzi

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* GENTRE 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 # 028104 246070 632083 *
* *
* 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: 2460 TERMINAL: 02 03/03/20 12:36:57



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

Invoice

Date	Invoice
4/9/2020	1388

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

107.001 - \$18,146.19
 741 - \$341.54

APPROVED
 By Jake Freeman at 11:09 pm, May 06, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/3/2020	9	Non-contract (Expert ...	Working on pumps and control panel. TM	107.001 100.00	900.00
3/4/2020	8	Non-contract (Expert ...	Working on pumps and control panel. TM	100.00	800.00
3/17/2020	1	Non-contract (Expert ...	Order required parts to run number two blower, replace seal failure detection system, high level override and pump alternator.-SZR	100.00	100.00
3/21/2020	11.41667	Non-contract (Expert ...	Install new #2 Blower.Gut blower control panel and install new components. Prepare panel for Mission Blower Over Ride. Install High Float Relay. -SZR-	100.00	1,141.67
3/22/2020	3.96667	Non-contract (Expert ...	Purchase materials to install flow meter. Begin installing strut, boxes and conduit.-SZR	100.00	396.67
3/23/2020	4	Non-contract (Expert ...	Reviewed smoke testing reports, site survey for I&I mitigation, material acquisition. Jr	100.00	400.00
3/24/2020	5	Non-contract (Expert ...	Wet weather manhole inspection, i&i point source locate, plant review, materials acquisition for aeration header replacement.jr	100.00	500.00
3/25/2020	6	Non-contract (Expert ...	Rented welder and threading machine, cut and threaded 12 aeration drop downs, preassemble aeration drop downs.jr	100.00	600.00
3/25/2020	4.66667	Non-contract (Expert ...	Pick up threading machine from united rentals. Begin threading pipe for new aeration system. -SZR	100.00	466.67
3/27/2020	6	Non-contract (Expert ...	Threaded aeration header and down drops, preassemble piping sections, pumped decant down in non operational digester, ordered steel plate, picked up parts. Jr	100.00	600.00
3/27/2020	4.66667	Non-contract (Expert ...	Aeration line installs-SZR	100.00	466.67
3/28/2020	10	Non-contract (Expert ...	Removed old aeration piping, threaded pipe, installed new blower piping, new aeration operation. Jr	100.00	1,000.00
3/28/2020	11	Non-contract (Expert ...	Aeration header install.-SZR	100.00	1,100.00
3/28/2020	10	Non-contract (Operat...	Build new aeration system.-WMB	70.00	700.00
3/30/2020	6	Non-contract (Expert ...	Coordinate sludge removal, weld up sludge digester/ chlorine contact wall, drain chlorine contact chamber, remove accumulated sludge, clean out debris. Jr	100.00	600.00
3/30/2020	6	Capital Project	Cleaned out drained clarifier of construction debris. Cleaned up site around tank of triage debris. Zw	70.00	420.00
3/30/2020	4.66667	Non-contract (Expert ...	Pump, clean and repair digester. SZR	100.00	466.67
3/30/2020	4	Capital Project	Welded and repair digester.-WMB	70.00	280.00
3/31/2020	6	Non-contract (Expert ...	Demobilization, construction debris cleanup, rental equipment cleanup. Jr	100.00	600.00
3/31/2020	2.58333	Non-contract (Expert ...	Weld patches in digester tank. -SZR	100.00	258.33
3/31/2020	4	Capital Project	Weld patch digester. -WMB	70.00	280.00

Total



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

Invoice

Date	Invoice
4/9/2020	1388

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

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/1/2020	1	Capital Project	Returned rental equipment to vendor.-WMB	70.00	70.00
4/3/2020	3	Capital Project	Pickup metal for patching and welded some patches in.-WMB	70.00	210.00
4/4/2020	7	Capital Project	Welding and patching leaks on system. -WMB	70.00	490.00
	15	Vehicle Use	Vehicle Use of \$35 per day	35.00	525.00
		Reimb Group			
2/27/2020			Henry A. Petter Supply Co.-Shipment No.1466967-0001-01, 02/27/2020, szr (Receipt total \$504.40)	741 325.38	325.38
2/27/2020			Fastenal-Ref. #KYPAD406456, 02/27/2020, szr	300.26	300.26
3/9/2020			Ferguson Waterworks-Order No. CP665125, 03/09/2020, szr	88.13	88.13
4/1/2020			Hydro-Kinetics Corporation-Invoice 11305, 03/10/2020	618.72	618.72
4/2/2020			Hydro-Kinetics Corporation-Invoice 11297, 03/06/2020	3,342.57	3,342.57
			Total Reimbursable Expenses		4,675.06
			Markup	5.00%	233.75
			Total Reimbursable Expenses		4,908.81
		Reimb Group			
3/10/2020			Lowe's-Materials, 03/10/2020, tt	33.64	33.64
3/11/2020			Lowe's-Materials, 03/11/20, tt	163.73	163.73
			Total Reimbursable Expenses		197.37
			Markup	5.00%	9.87
			Total Reimbursable Expenses		207.24
				Total	\$18,487.73

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

1466967-0001-01

SJR

CRECAR

DUP

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MID WEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. GREAT OAKS

CUSTOMER P.O.NO. GREAT OAKS

SHIPMENT NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1466967-0001-01		149	02/27/20	331	GREAT OAKS	02/27/20	
INSTRUCTIONS						FRT.	PAGE NO.
CAT						P	1
WILL CALL - TODAY							
ORDERED	QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
	B.O./RET.	SHIPPED					
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1594	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

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

\$325.38 ✓

TOTAL AMOUNT DUE	303.40
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Receipt

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

Cardholder Contact Information

Cardholder Name: Bill To Address:
Cardholder Phone:
Cardholder Email:
Customer Name: DEFAULT CUSTOMER

Transaction Type

Transaction Type: Authorize And Capture Transaction Status: Submitted
Created Date: 2/27/2020 5:17:22 PM EST Authorization Date: 2/27/2020 5:17:22 PM EST
Capture Date: 2/27/2020 5:17:23 PM EST Authorization Code: 01697G
AVS Address: None AVS Zip: None

Credit Card Information

Name On Card: stephen roach Card Brand: VISA
Card Number: xxxx-xxxx-xxxx-7103 Security Code Status: Provided
Security Code Response: Matched

Tracking Information

Customer Ref Value: Order Number: 1466969-1
Invoice Number: 1466969-1 Invoice Date:
Ship From Postal Code: 420015209 Shipping Company: None
Tracking Number:

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$504.40	\$504.40
Sub-Total:						\$504.40
Sales Tax:						\$0.00
Freight Amount:						\$0.00
Freight Tax:						\$0.00
Duty Amount:						\$0.00
Total (USD):						\$504.40

Transaction Notes

1466967-1

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2/27/2020 5:17:28 PM EST