

Golden Acres
Bluegrass AL



LOWE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PADUCAH, KY 42013 (270) 444-5520

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S2460BJ1 3075078 TRANS#: 2114542 04-28-20

50921	3/4-IN SCH 40 45-DEG BLD	1.52
0.84	DISCOUNT EACH	-0.08
	2 @ 0.76	
75779	3/4-IN PVC 1/2 TYP FSC BD	5.02
5.58	DISCOUNT EACH	-0.56
115934	3/4-IN PVC COUPLING	2.16
0.30	DISCOUNT EACH	-0.03
	8 @ 0.27	
115912	1/2-IN PVC FEMALE ADAPTER	0.20
0.31	DISCOUNT EACH	-0.03
108659	SIG 1/2-IN CORD CONN .375	3.13
3.48	DISCOUNT EACH	-0.35

SUBTOTAL: 12.11
TAX: 0.73
INVOICE 02794 TOTAL: 12.84
M/C: 12.84
TOTAL DISCOUNT: 1.34

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

TO ENSURE THAT YOU AND YOUR HOUSEHOLD CAN
CONTINUE USING YOUR MILITARY DISCOUNT ATTITUDE



More saving.
More doing.™

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

2314 00061 74668 03/30/20 06:15 AM
SALE SELF CHECKOUT

039923214980	FITTING <A>	
	4" DWV EL 45DEG HXH	
2 @ 4.61		9.22
045242225798	3/8 ARBOR <A>	21.47
	MILWAUKEE 3/8" ERGO ARBOR	
045242198627	HOLESAW <A>	44.97
	MILWAUKEE 6" BI-METAL HOLE SAW	
018578000124	FLEX CPLG <A>	6.98
	4" COUPLING FOR CI, PL, CU, LEAD	
611942039531	DWV PIPE <A>	16.51
	4" X 10' PVC40-DWV PE PIPE	

SUBTOTAL 99.15
SALES TAX 5.95
TOTAL \$105.10

XXXXXXXXXXXX3656 MASTERCARD USD\$ 105.10
AUTH CODE 098809/8612556 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES





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

PACKING SLIP

4/7/2020 3:31:33 PM

TAKEN BY	ORDER #
WTW	567532-00
ORDER DATE	CUSTOMER PO #
04/07/20	midwest water
	PAGE
	1

*** REPRINT ***

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
WILL CALL	04/07/20	04/07/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	SHIP LOCATION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT DUE TO
This Order Is Contained in the Following Carton(s): C000126791									
10	APPCG2575 3/4" ALUM HUB 0.250"- 0.375 RANGE CORD GRIP, Carton #: C000126791 Qty: 1.00 C	08/-2/8-B/-01	1.00	0.00	1.00	C			4.86
2	TB5253 3/4 NON-INSUL 90 DEG LT Carton #: C000126791 Qty: 3.00 C	09/-1/6-C/-01	3.00	0.00	3.00	C			20.57
1	TB5233 3/4INCH LIQUID-TIGHT COM ECTOR-STL Carton #: C000126791 Qty: 3.00 C	09/-1/8-C/-01	3.00	0.00	3.00	C			11.44
9	APPH875DN 3/4 ZDC WATER TIGHT HUBS Carton #: C000126791 Qty: 1.00 C	09/-2/6-B/-02	1.00	0.00	1.00	C			2.07
12	BLINTN242N BLINE TN224 1/4-20 TWIRL NUT Carton #: C000126791 Qty: 8.00 C	11/-0/3-C/-01	8.00	0.00	8.00	C			13.56
7	BLINB2009PAZN 3/4" PIPE & CONDUIT CLAMP ASSEMBLED RIGID Carton #: C000126791 Qty: 1.00 C	11/-1/2-C/-01	1.00	0.00	1.00	C			0.60
11	PVCFMADP34 PVC 077042 3/4" FEMALE ADAPTER Carton #: C000126791 Qty: 1.00 C	12/-1/1-A/-02	1.00	0.00	1.00	C			0.30
5	PVCLB34 PVC 077542 3/4 LB COND FTG Carton #: C000126791 Qty: 2.00 C	12/-1/2-A/-02	2.00	0.00	2.00	C			4.59

ORDERED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
LINES TOTAL					# OF LINES NOT PRINTED
QTY SHIPPED TOTAL					
RECEIVED BY					DATE RECEIVED



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

*** REPRINT ***

PACKING SLIP

4/7/2020 3:31:33 PM

TAKEN BY	ORDER #
wlw	567632-00
ORDER DATE	CUSTOMER PO #
04/07/20	midwest water
	PAGE
	2

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
WILL CALL	04/07/20	04/07/20	NET 30

LINE NO.	PRODUCT AND DESCRIPTION	RN LOCATION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY LIM	RECEIVED	NO. CARTONS	AMOUNT (NET)
8	PVCTERADP34 PVC 077022 3/4 TERMINAL ADPT Carton #: C000126791 Qty: 1.00 C	12/-1/3-A/-02	1.00	0.00	1.00	C			0.30
4	PVC34 PVC 3/4 SCHEDULE-40 CONDUIT Carton #: C000126791 Qty: 20.00 C	DO/CK/ /	20.00	0.00	20.00	C			4.40
6	PVC4534 PVC 068601 3/4 450 COND ELL Carton #: C000126791 Qty: 1.00 C	E0/3C/01 /	1.00	0.00	1.00	C			0.50
3	EF34R500 3/4" EF/LT GRAY 500' REEL (EF-12) Carton #: C000126791 Qty: 20.00 C	S2/3 / /	20.00	0.00	20.00	C			16.21
	ot #: 12031903 Qty: 20.00		20.00						
								Total	79.40
								Taxes	4.76
								Downpayment	84.16
								INVOICE TOTAL:	0.00

LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	62.00
ED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT
			20.00000	10.95600
			FREIGHT CHARGE	
			RECEIVED BY	DATE RECEIVED

HENRY A. Petter
 Since 1860
SUPPLY CO.

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

TT Bluegrass Golden Acres Great Oaks

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
 1472094-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MID WEST WATER
 WILL CALL
 PADUCAH KY 42001

DUP

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1472094-0001-01	149	04/21/20	331	MID WEST WATER	04/21/20
INSTRUCTIONS					PAGE NO.
					1

CAT				WILL CALL - TODAY		U/M	UNIT PRICE	AMOUNT
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION			
2			2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	262.32
2			2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	310.14

SHIP ORDER **SHIP ORDER**

CODE EXPLANATION

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

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	572.46
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	34.35
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 606.81

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

MERCHANT COPY



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

Invoice

Date	Invoice
5/15/2020	1484

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:05 pm, Jun 30, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	4	Non-contract (Expert ...	Welding and fitting patches digester. -WMB	100.00	400.00
4/7/2020	4.5	Non-contract (Expert ...	Welding and patching digester. -WMB	100.00	450.00
4/8/2020	3.5	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	350.00
4/9/2020	4	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	400.00
4/13/2020	2	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	200.00
4/14/2020	4	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	400.00
4/15/2020	3.5	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	350.00
4/20/2020	4.5	Non-contract (Expert ...	Install remaining diffusers in aeration tank-SZR	100.00	450.00
4/20/2020	3.5	Capital Project	Finishing aeration lines.-WMB	70.00	245.00
4/21/2020	1	Non-contract (Expert ...	Weld/repair lid on Liftstation-SZR	100.00	100.00
4/21/2020	2	Non-contract (Expert ...	Welded on lift station lid.-WMB	100.00	200.00
4/29/2020	4	Non-contract (Expert ...	Replace faulty pump alternator, lead relay and lag relay. Replace faulty wires and test for function.-SZR	100.00	400.00
5/2/2020	2	Non-contract (Expert ...	Pressure washer/prep plant for paint.-SZR	100.00	200.00
5/2/2020	9.5	Capital Project	Pressure washing tank for painting.-WMB	70.00	665.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
4/2/2020			Mike Petter Septic and Sewer Service-Invoice 10033, 03/03/2020	1,500.00	1,500.00
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	750.58	750.58
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	1,348.55	1,348.55
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	357.64	357.64
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Supplies/Capital	303.40	303.40
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10363, 04/22/2020	2,000.00	2,000.00
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10355, 04/22/2020	1,000.00	1,000.00
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10364, 04/22/2020	2,500.00	2,500.00
5/6/2020			Zach Roach-Invoice 33234918, 03/21/2020	175.00	175.00
			Total Reimbursable Expenses		9,935.17
			Markup	5.00%	496.76
			Total Reimbursable Expenses		10,431.93

Total \$15,626.93

MIKE PETTER

Septic Tank and Sewer Service

No. 10363

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

Date 4/22/2020

Midwest Water Operations

Inspection	<u>3/15 & 3/16 Golden Acres Treatment Plant</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped	<u>4 loads total out of plant</u>	<input checked="" type="checkbox"/>
Sink Lines Unstopped		<input type="checkbox"/>
Unstop Inlet Line		<input type="checkbox"/>
Clean Field Line		<input type="checkbox"/>
Grease Trap Pumped		<input type="checkbox"/>
Cut Roots from Line		<input type="checkbox"/>
Unstop Commode		<input type="checkbox"/>
Washer Drain		<input type="checkbox"/>
Floor Drain		<input type="checkbox"/>
Dumping Fee		<input checked="" type="checkbox"/>
Replace Line		<input type="checkbox"/>
Other	<u>Two vac trucks/water jetter 4 men</u>	<input checked="" type="checkbox"/>
	<u>pumping down & cleaned out debris to</u>	<input type="checkbox"/>
	<u>allow return lines to operate on</u>	<input type="checkbox"/>
	<u>treatment plant</u>	<input checked="" type="checkbox"/>
Total		<input checked="" type="checkbox"/>

\$2,000.00

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

Thank you! Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10033

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

Date 3/3/2020

Midwest Water Operations
1351 Jefferson Street Suite 301
Washington, Missouri 63090

(February)

Inspection <u>Bluegrass Best Coks Treatment plant</u>	<input checked="" type="checkbox"/>	
Septic Tank Pumped <u>(came) Haul I had out 2/15/2020</u>	<input checked="" type="checkbox"/>	<u>\$500.00</u>
Sink Lines Unstopped	<input type="checkbox"/>	
Unstop Inlet Line	<input type="checkbox"/>	
Clean Field Line	<input type="checkbox"/>	
Grease Trap Pumped	<input type="checkbox"/>	
Cut Roots from Line	<input type="checkbox"/>	
Unstop Commode	<input type="checkbox"/>	
Washer Drain	<input type="checkbox"/>	
Floor Drain	<input type="checkbox"/>	
Dumping Fee	<input type="checkbox"/>	
Replace Line	<input type="checkbox"/>	
Other <u>2/29/2020 (4hrs) Confined space entry</u>	<input checked="" type="checkbox"/>	<u>\$1,000.00</u>
<u>plugging inlets / hydro blasting clean wetwell</u>	<input type="checkbox"/>	
<u>at lift station for pump replacement, then vac</u>	<input type="checkbox"/>	
<u>out and finished loading sludge out of plant</u>	<input checked="" type="checkbox"/>	<u>\$1,500.00</u>

Payment due upon completion of job.

A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank you! *Thank You*

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

MIKE PETTER No. 10355

Septic Tank and Sewer Service

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

Date 4/22/2020

Midwest Water Operations

Inspection <u>4/22/2020 Great Oaks Plant</u>	<input checked="" type="checkbox"/>	
Septic Tank Pumped <u>Two loads out of plant</u>	<input checked="" type="checkbox"/>	
Sink Lines Unstopped	<input type="checkbox"/>	
Unstop Inlet Line	<input type="checkbox"/>	
Clean Field Line	<input type="checkbox"/>	
Grease Trap Pumped	<input type="checkbox"/>	
Cut Roots from Line	<input type="checkbox"/>	
Unstop Commode	<input type="checkbox"/>	
Washer Drain	<input type="checkbox"/>	
Floor Drain	<input type="checkbox"/>	
Dumping Fee	<input checked="" type="checkbox"/>	
Replace Line	<input type="checkbox"/>	
Other <u>High level of solids in clarifiers</u>	<input checked="" type="checkbox"/>	
<u>hauled load out of each</u>	<input type="checkbox"/>	
<u>Thank you!</u>	<input type="checkbox"/>	
Total	<input checked="" type="checkbox"/>	<u>1,000.⁰⁰</u>

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

Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10364

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

Date 4/22/2020
Midwest Water Operations

- Inspection GREAT OAKS PLANT 3/30/2020
- Septic Tank Pumped 5 leads out of plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other Pumped down/washed sludge holding tank for weld repair two trucks two men but had stayed with to
- Total Keep water off while welding tops \$2,500.00

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

Thank You

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

33234918

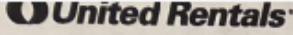
Z70-59-899d

From ZACH ROACH	DATE 3-21-2020
NAME MIDWEST WATER OF	
ADDRESS BLUEGRASS - GREAT OAKS	
CITY, STATE, ZIP	

SOLD BY	CASH	CHECK	CREDIT CARD	ON. ACCT.	MOSE RETURN	PAID OUT
---------	------	-------	-------------	-----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	MINI-EC RENTAL 1/2 DAY (SET NEW Boulder)		175 ⁰⁰
			<u>175⁰⁰</u>
	PAYABLE TO: ZACH ROACH 5625 WARREN DALE DR PADUCAH, KY 42003		
RECEIVED BY			

KEEP THIS RECEIPT FOR REFERENCE



RENTAL RETURN INVOICE

180320984-001

BRANCH A38
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7591 FAX

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

Office: 270-519-8994 Cell: 270-519-8994

Customer #	: 4206686
Invoice Date	: 04/01/20
Rental Out	: 03/25/20 05:00 PM
Rental In	: 04/01/20 03:47 PM
UR Job Loc	: 3237 PARK AVE, PADUC
UR Job #	: 1
Customer Job ID:	:
P.O. #	:
Ordered By	: ZACH ROACH
Reserved By	: HUNTER BEYER
Salesperson	: HOUSE ACCOUNT

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

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
1	10531793	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB513770816		235.00	523.00	1245.00	523.00	
1	10578382	PIPE STAND V HEAD Make: MATHEY Model: D675 Serial: D675-6	25.00	25.00	25.00	25.00	25.00	
Rental Subtotal:							548.00	

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED		
3/25/20	MASTERCARD	**3656	099719	AUTH USED				
4/01/20	MASTERCARD	**3656	099719	CHARGED		580.88		
Agreement Subtotal:							548.00	
Tax:							32.88	
Total:							580.88	
Balance paid:							580.88	

COMMENTS/NOTES:

CONTACT: ZACH ROACH
CELL#: 270-519-8994

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com



DELIVERY ORDER

FOR LOCATION NEAREST YOU
VISIT WWW.AIRGAS.COM

SHIPPER:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD BY:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

DELIVERY ORDER # 8097728593
PAGE 1 OF 1
ORDER DATE: 03/31/2020
SCH SHIP DATE: 03/31/2020
PRINTED: 16:56 03/31/2020
SALES ORDER: 1088859575

SHIP TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109

CUST PO #
RELEASE #
ORD BY
ENT BY VANCRICE

Order Type	Payment Terms	Inco term	Route	Sales Office	Plant	Sales Org	Total Containers Ship	Total Containers Return
Cash Front Counter	CASH/ CHECK/ CREDIT CARD	Customer Pick up Airgas	Customer Pick Up	S129	S129	SO00		

Qty Ship	UOM Type	HM	Description & Hazard Class	Qty Order	Qty B/O	Bin Loc	Wt	Unit Price	Extend Price	
1	RX		Line# 10 Material# RAD64001014 Stor. Loc. F001 ELECTRODE STICK E6010 1/8 10LB CARBON STEEL	1	0	W3000 S1005	10 LB	38.15	38.15 (H)	
1	BX		Line# 20 Material# RAD64001030 Stor. Loc. F001 ELECTRODE STICK E6011 3/32 5LB CARBON STEEL	1	0	W3000 S1005	5 LB	21.52	21.52 (H)	
1	EA		Line# 30 Material# RAD64000707 Stor. Loc. F001 WHEEL GRINDING 4"X 1/4"X 5/8" 27 A24R ALUMINUM OXIDE 15280	1	0	S3003 W1300	0.31 LB	2.43	2.43 (H)	
5	EA		Line# 40 Material# RAD64000806 Stor. Loc. F001 WHEEL CUT OFF 4 1/2"X .045"X 7/8" 1 A600 ALUMINUM OXIDE 13580	5	0	S3005 W1300	3.3 LB	2.54	12.70 (H)	
									14.60	
									Subtotal	89.40
									State Tax	5.36
									Total Sales	94.76

PAYMENT INFORMATION:
MC XXXXXXXXXXXX1974

Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/terms-of-sale

EMERGENCY CONTACT: 1-866-734-3438

USER AGREES TO OBTAIN SAFETY DATA SHEETS (SDS) FROM ONE OF THE FOLLOWING (EA; POINT OF PURCHASE, AIRGAS WEB SITE AT WWW.AIRGAS.COM OR BY CALLING ABOVE LISTED EMERGENCY CONTACT # HOME NUMBER AND SELECTING OPTION #3

TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, SEG, MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION (DANG) TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

PLACARDS OFFERED

ACCEPT REJECT

CUSTOMER MUST INITIAL CHOICE

THIS AGREEMENT IS SUBJECT TO AIRGAS STANDARD TERMS AND CONDITIONS SEE REVERSE SIDE FOR IMPORTANT SAFETY INFORMATION

ACCEPTED FOR THE ABOVE CUSTOMER

NAME PLEASE PRINT

Zach Roach
Zach Roach

AS PERSONNEL

DATE

T.O.D.

3/31/20 358

INTERNAL USE ONLY

Filed By	Staging Area	Total PKGS	Tracking / Pro Number	Freight Charges	Total Weight*
					19 LB

*Total weight for materials with weight disclosed only

Delivery # 8097728593



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

Sales Order

Customer No.: CASH 2
 Order No.: 34163

Bill To: **CASE SALE #2**

Ship To: **Midwest**

Date	Ship Via	F.O.B.	Terms		
04/03/20		Origin			
Purchase Order Number	Required Date	Sales Person	Our Order Number		
	04/03/20		34163		
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped B.O.				
3		H13500233	3/16 * 8 * 20' FLAT 12 pcs@5'	60.47	181.41
10		H135DROPS-23	3/16 x 6 FLAT PER FT 2 pcs @5'	2.80	28.00
Order subtotal					209.41
Sales tax @ 6.000%					12.56
Order total					221.97

to outside

Thank You



an Air Liquide company

DELIVERY ORDER

FOR LOCATION NEAREST YOU
VISIT WWW.AIRGAS.COM

SHIPPER:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD BY:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

DELIVERY ORDER # 8097990274
PAGE 1 OF 1
ORDER DATE: 04/09/2020
SCH SHIP DATE: 04/09/2020
PRINTED: 15 13 04/09/2020
SALES ORDER: 1089230574

SHIP TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD TO: CAS129
MIDWEST WATER
500 BETHEL ST
PADUCAH, KY 42003-0109

CUST PO #
RELEASE #
ORD BY steven roach 5027441856
ENT BY VANCRICE

Order Type	Payment Terms	Incoterm	Route	Sales Office	Plant	Sales Org	Total Containers Ship	Return
Standard Order	CASH/CHECK/ CREDIT CARD	Customer Pick up Airgas	Customer Pick Up	S129	S129	SO00		

Qty Ship	UOM Type	HM	Description & Hazard Class	Qty Order	Qty B/O	Bin Loc	Wt	Unit Price	Extend Price
2	BX		Line# 10 Material# RAD64001014 Stor. Loc. F001 ELECTRODE STICK E6010 1/8 1DLB CARBON STEEL	2	0	W3000 S1005	20 LB	38.15	76.30
10	EA		Line# 20 Material# RAD64000806 Stor. Loc. F001 WHEEL CUT OFF 4 1/2"X .045"X 7/8" 1 A600 ALUMINUM OXIDE 13580	10	0	S3005 W1300	6.6 LB	2.67	26.70
2	EA		Line# 30 Material# RAD64000703 Stor. Loc. F001 WHEEL GRINDING 4 1/2"X 1/4"X 7/8" 27 A24R ALUMINUM OXIDE 13580	2	0	S3003 W1400	0.2 LB	2.64	5.28
2	EA		Line# 40 Material# RAD64000908 Stor. Loc. F001 DISC FLAP 4 1/2X7/8 TYPE 27 JUMBO 40GR ZIRCONIA ALUMINA COTTON/POLY BACKING	2	0	W1400 S3002	0.508 LB	10.13	20.26
			Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/terms-of-sale						26.00
Subtotal									154.54
State Tax									9.27
Total Sales									163.81

PAYMENT INFORMATION:
MCXXXXXXXXXXXX1974

EMERGENCY CONTACT: 1-866-734-3438

USER AGREES TO OBTAIN SAFETY DATA SHEETS (SDS) FROM ONE OF THE FOLLOWING SOURCES: POINT OF PURCHASE, AIRGAS WEB SITE AT WWW.AIRGAS.COM OR BY CALLING ABOVE LISTED EMERGENCY CONTACT PHONE NUMBER AND SELECTING OPTION #3

TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

PLACARDS OFFERED

ACCEPT REJECT

CUSTOMER MUST INITIAL CHOICE

THIS AGREEMENT IS SUBJECT TO AIRGAS' STANDARD TERMS AND CONDITIONS SEE REVERSE SIDE FOR IMPORTANT SAFETY INFORMATION

ACCEPTED FOR THE ABOVE CUSTOMER

X *Michael Ballard*

NAME PLEASE PRINT

Michael Ballard

BY PERSONNEL

DATE

T.O.B.

4/9/20 3pm

INTERNAL USE ONLY



Filed By	Staging Area	Total PKGS	Tracking / Pro Number	Freight Charges	Total Weight*
					27 LB

Delivery # 8097990274





Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 889-3000
 FAX: (847) 889-3001
 TOLL FREE: 1-800-489-8878
 F.E.I.N.: 62-2418862

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
206768	1 of 1
CUSTOMER NO.	DATE
1040590	04/15/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
CC	04/15/20	CCL	MASTER CARD	KY	845453	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
47714	30' Suspended Avocado Float Switch (Normally Open)			4	4	0	EA	59.95	EA	239.80

THANK YOU for your business!
 1.6% MONTHLY FINANCE CHARGE
 ON AMOUNTS 90 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
239.80	0.00	0.00	15.29	14.95	270.04

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



Paid in full by Credit Card

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
206768	1040590	04/15/20	270.04

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

REMITTANCE ADDRESS

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



4 WEEK BILLING INVOICE

180314015-001

BRANCH A38
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7591 FAX

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

Office: 270-519-8994 Cell: 270-519-8994

Customer # : 4206686
Invoice Date : 04/09/20
Date Out : 03/25/20 05:00 PM
Billed Through : 04/22/20 00:00
UR Job Loc : 3237 PARK AVE, PADUC
UR Job # : 1
Customer Job ID:
P.O. # :
Ordered By : ZACH ROACH
Reserved By : HUNTER BEYER
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10905327	WELDER ARC 300 AMP GAS/DIESEL TOWABLE Make: MILLERELEC Model: BIG BLUE 300R Serial: MK090027R Meter out: 851.00 Meter in: .00	130.00	130.00	276.00	661.00	661.00
6	975/2205	WELDER LEAD 50' EXTRA	5.00	5.00	5.00	5.00	30.00
1	975/2010	WELDER GROUND WHIP	1.00	1.00	1.00	1.00	1.00
1	975/1960	STINGER AND WHIP/ELECTRODE	1.00	1.00	1.00	1.00	1.00
Rental Subtotal:							693.00

SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	OIL, DARK THREADING 1 GAL	[70830/RIDGE]	18.000		GALLON		18.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	13.220		EACH		13.22
Sales/Misc Subtotal:							31.22
Agreement Subtotal:							724.22
Tax:							43.45
Total:							767.67
Balance paid:							767.67

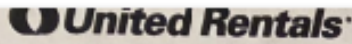
COMMENTS/NOTES:

CONTACT: ZACH ROACH
CELL#: 270-519-8994

Billing period: 28 Days From 3/25/20 05:00 PM Thru 4/22/20 05:00 PM

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com



RENTAL RETURN INVOICE

180320984-001

BRANCH A19
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7591 FAX

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

Office: 270-519-8994 Cell: 270-519-8994

Customer # : 4206686
Invoice Date : 04/01/20
Rental Out : 03/25/20 05:00 PM
Rental In : 04/01/20 03:47 PM
UR Job Loc : 3237 PARK AVE, PADUC
UR Job # : 1
Customer Job ID:
P.O. # :
Ordered By : ZACH ROACH
Reserved By : HUNTER BEYER
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10531793	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: RB513770816		235.00	523.00	1245.00	523.00
1	10578382	PIPE STAND V HEAD Make: MATHEW Model: D675 Serial: D675-6	25.00	25.00	25.00	25.00	25.00
Rental Subtotal:							548.00

PAYMENT HISTORY							
DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
3/25/20	MASTERCARD	**3656	099719	AUTH USED			
4/01/20	MASTERCARD	**3656	099719	CHARGED	580.88		
Agreement Subtotal:							548.00
Tax:							32.88
Total:							580.88
Balance paid:							580.88

COMMENTS/NOTES:

CONTACT: ZACH ROACH
CELL#: 270-519-8994

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

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To Sign Up, contact URControlSupport@ur.com



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

Invoice

Date	Invoice
5/15/2020	1485

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By Jake Freeman at 10:06 pm, Jun 30, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/22/2020	2	Capital Project	Took measurements and gathered materials to make a replacement skimmer bar for the clarifier K.C.	70.00	140.00
4/24/2020	2	Capital Project	Replaced skimmer arm at the clarifier K.C.	70.00	140.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

Total	\$350.00
--------------	-----------------



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

Invoice

Date	Invoice
5/15/2020	1486

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

752 - \$945.00
 107.001 - \$140.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/10/2020	3.5	Non-contract (Operat...	-Performed yard work and cleaned up fence debris. Mowed entire site zw	70.00	245.00
4/13/2020	3	Non-contract (Operat...	-Trimmed weeds around fence line and tank zw	70.00	210.00
4/23/2020	2	Non-contract (Operat...	-New clarifier arm install. Prepped materials, tools and measurements to install new arm on clarifier zw	70.00	140.00
4/27/2020	4	Non-contract (Operat...	-Trimmed road front and fence line and front of site zw	70.00	280.00
4/28/2020	3	Non-contract (Operat...	-Trimmed fence line and mowed entire site zw	70.00	210.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 8:54 am, Jun 08, 2020</p> </div>					
Total					\$1,085.00



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

Invoice

Date	Invoice
5/15/2020	1487

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:07 pm, Jun 30, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/7/2020	3	Capital Project	The blower's motor quit working. Installed two portable pumps to help keep the water, in the aeration tank circulating K.C.	70.00	210.00
4/8/2020	9	Capital Project	Determined the electric motor was unrepairable searched for a comparable replacement motor. Picked it up. Removed the old motor and noticed that the mounting brackets were broken and took them to weld and reinstalled. K.C.	70.00	630.00
4/8/2020	3	Capital Project	Assisted with new motor install zw	70.00	210.00
4/9/2020	1	Capital Project	Coordinate replacement motor and pulley and installed.	70.00	70.00
4/9/2020	7	Capital Project	Coordinate replacement motor and pulley and installed.	70.00	490.00
4/9/2020	5	Capital Project	Helped install new motor on mount zw	70.00	350.00
4/10/2020	3	Capital Project	Meet with electrician to ensure the new motor was properly installed and that the power supply was adequate and put it into service. K.C.	70.00	210.00
4/14/2020	0.5	Capital Project	Installed a temporary cover over the blower container. For safety K.C.	70.00	35.00
4/20/2020	9	Non-contract (Expert ...	Mobilization for Lake Columbia, custom materials order verification, accessories and tool acquisition. Jr	100.00	900.00
4/21/2020	3	Capital Project	Assisted Jon with baffle reconstruction and facility upgrades, K.C.	70.00	210.00
4/21/2020	12	Non-contract (Expert ...	Coordinate chlorine contact baffles, delivered to site acquisition for clarifier baffle materials, installation of new effluent aeration feed piping, gravel relocation. Jr	100.00	1,200.00
4/22/2020	2	Capital Project	Assisted Jon with baffle reconstruction and facility upgrades, K.C.	70.00	140.00
4/22/2020	12	Non-contract (Expert ...	Chlorine contact baffle fabrication and installation, first three, baffle for clarifier fabrication and installation. Jr	100.00	1,200.00
4/23/2020	4	Non-contract (Expert ...	Materials for influent piping acquisition, last chlorine contact baffle bracket fabrication and installation, PSC unofficial site visit. Jr	100.00	400.00
4/23/2020	4	Non-contract (Expert ...	Materials for influent piping acquisition, last chlorine contact baffle bracket fabrication and installation, PSC unofficial site visit. Jr	100.00	400.00
4/24/2020	8	Non-contract (Expert ...	Work on baffle and demobilization from baffle installation. Jr	100.00	800.00
4/29/2020	13	Capital Project	Finished baffles in chlorine contact chamber. Remove old fence and post. Poured concrete pad for blower. Installed meter.	70.00	910.00
4/29/2020	13	Non-contract (Expert ...	Install new effluent pipe, installed new v notch weir, removed fence, finished installation of chlorine contact baffles. Jr	100.00	1,300.00
4/29/2020	13	Capital Project	Fence remodel. Installed hand rails, grate on top of influent and effluent tanks.	70.00	910.00

Total



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

Invoice

Date	Invoice
5/15/2020	1487

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

APPROVED
 By Jake Freeman at 10:07 pm, Jun 30, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/30/2020	4	Capital Project	Installed decking and walkway grating, welded in structural support for walkways. Fabricated and installed safety rails around cat walk. AG	70.00	280.00
4/30/2020	9	Capital Project	Installed decking and walkway grating, welded in structural support for walkways. Fabricated and installed safety rails around cat walk. AG	70.00	630.00
4/30/2020	6	Non-contract (Expert ...	Install flow meter bracket and meter, installation of cover grating/decking, mix and finish concrete pad for blower. Jr	100.00	600.00
4/30/2020	7	Non-contract (Expert ...	Install flow meter bracket and meter, installation of cover grating/decking, mix and finish concrete pad for blower. Jr	100.00	700.00
4/30/2020	3.5	Capital Project	Finished up grates on tanks. Put new line from influent tank to sludge tank.	70.00	245.00
4/30/2020	8.5	Capital Project	Finished up grates on tanks. Put new line from influent tank to sludge tank.	70.00	595.00
	13	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	455.00
3/20/2020			Harbor Freight Tools-Materials, 03/20/2020, zw	80.54	80.54
3/20/2020			Rural King-Materials, 03/20/2020, zw	14.83	14.83
3/26/2020			Rural King-Materials, 03/26/2020, zw	108.53	108.53
3/31/2020			Tractor Supply-Materials, 03/31/2020, zw	19.06	19.06
3/31/2020			Lowe's-Materials, 03/31/2020, zw	21.18	21.18
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	9,929.11	9,929.11
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	921.29	921.29
5/6/2020			Sunbelt Rentals, Inc.-Invoice 100096758-0001, 04/08/2020 (Invoice total \$1,946.36 & credit memo of \$116.34)	1,830.02	1,830.02
5/11/2020			Reimbursement Kathy Carey-Tom Drexler Plumbing-Project 56587507, 04/29/2020	198.00	198.00
			Total Reimbursable Expenses		13,122.56
			Markup	5.00%	656.13
			Total Reimbursable Expenses		13,778.69

Total \$27,858.69



Tom Drexler Plumbing, Air & Electric
 3718 Bardstown Road
 Louisville, KY 40218
 (502)456-5982

BILL TO

Mrs. Border
 2504 Zoneton Road
 Shepherdsville, KY 40165 USA

ESTIMATE 56588335	ESTIMATE DATE Apr 29, 2020
----------------------	-------------------------------

JOB ADDRESS

Mrs. Border
 2504 Zoneton Road
 Shepherdsville, KY 40165 USA

Job: 56573007

ESTIMATE DETAILS

Mainline clog: Talk to Kathy on the phone from Midwest water operations. She gave the go ahead for us to snake the line for 99, knows if it goes past 75 feet that it will be 198. I also gave full disclosure to Let her know we are not liable for any damages or possibly getting stuck in the lone.

TASK	DESCRIPTION	QTY
RML002t- 60	1.1 \$99 Special Unclog Main w/Access up to 75' - Initial Request: Run up to 75 Ft of Cable Through Clean Out in Unfinished Area - Initial Request	1.00

POTENTIAL SAVINGS	\$0.00-\$10.00
SUB-TOTAL	\$99.00
TAX	\$0.00
TOTAL	\$99.00

Thank You for Calling the Plumber Whose Name is His Number!

CUSTOMER AUTHORIZATION

I have the authority to and hereby authorize Tom Drexler Plumbing Air & Electric technicians to perform the above described work for a total of \$99.00 and agree to submit payment in full upon satisfactory completion of described work.

Sign here

Date 4/29/2020

Occupan
Other Tax
Room Cha
tate Tax
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Tax
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LOWE'S
LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116


- SALE -

SALES#: S1518FA1 3223462 TRANS#: 79014170 04-04-20

1822 6-IN WHT PVC SWR 90-DEG E	12.98
792020 FERRO 2-IN FLEX COUPL (-)	3.98
SUBTOTAL: 16.96	
TAX:	1.02
INVOICE 10776 TOTAL:	17.98
M/C:	17.98

M/C:XXXXXXXXXX3656 AMOUNT:17.98 AUTHCD:052914
CHIP REFID:151810597885 04/04/20 11:29:25
CUSTOMER CODE: lake columbia
APL: Mastercard TUR: 0000008000
AID: A000000041010 TSI: E800
STORE: 1518 TERMINAL: 10 04/04/20 11:30:11

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



THANK YOU FOR SHOPPING LOWE'S.

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

- SALE -

SALES#: S1518CL3 2182806 TRANS#: 77930871 04-03-20

1215583 03014	25.86
WEDGE 3/8 X 3 50CT (11099	
46479 HC2061	7.48
BSH SDS PLUS 3/8-IN X 6-I	
1822 6P02	25.96
6-IN WHT PVC SWR 90-DEG E	
2 @ 12.98	
6905 176206	29.20
SAKRETE 20-LB LEAK STOPPE	
2 @ 14.60	
INVOICE 87588 SUBTOTAL:	88.50
SUBTOTAL:	88.50
TAX:	5.31
BALANCE DUE:	93.81
M/C:	93.81

M/C:XXXXXXXXXX3656 AMOUNT:93.81 AUTHCD:073432
CHIP REFID:151808079886 04/03/20 12:21:09
CUSTOMER CODE: lake columbia
APL: Mastercard TUR: 0000008000
AID: A000000041010 TSI: E800

TSC TRACTOR SUPPLY CO
TractorSupply.com

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

Ticket: 350226
Date: 4/21/20
Store: 627
Cashier: Taylor
Time: 1:34 PM
Register: 1

Item	Qty	Price	Amount
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
SMOOTH ROD CAULKING GUN 3492191	1	4.99	4.99
		Subtotal	38.94
		Tax	2.34
		Total	41.28

MasterCard - SALE 41.28
*****3656 - EMV Chip
Authorization #: 089254
Terminal ID : 001790627000100
Cryptogram : D70B263F9B411D18
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300

LOWE'S

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

- SALE -

SALES#: S1518JR2 206655 TRANS#: 28560781 04-22-20

238350 1-10-8 ROYAL PVC BOARD	104.91
3 @ 34.97	
238343 1-4-8 ROYAL PVC BOARD	27.94
2 @ 13.97	
325144 LP 30CT 10X1-1/2 PH PH HD	10.56
2 @ 5.28	
792020 FERRO 2-IN FLEX COUPL (-	3.98
47970 GE SIL II WD CLEAR 10.10Z	40.68
6 @ 6.78	
137405 16-FL OZ RAIN R SHINE PVC	12.24
23902 2-IN SCH40 COUPLING 42902	2.16
2 @ 1.08	
256099 2-IN X 2-FT PVC SCH40 SOL	5.08

SUBTOTAL: 207.55
TAX: 12.45
INVOICE 27272 TOTAL: 220.00
M/C: 220.00

M/C:XXXXXXXXXXXX3656 AMOUNT:220.00 AUTHCD:034318

CHIP REFID:151827172224 04/22/20 09:05:14

CUSTOMER CODE: lake columbia

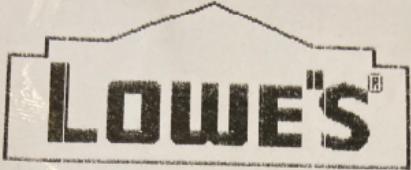
APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 1518 TERMINAL: 27 04/22/20 09:07:00

OF ITEMS PURCHASED: 18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

-- SALE --

SALES#: S1516BL1 25231 TRANS#: 78643584 04-23-20

792020 FERNCO 2-IN FLEX COUPL (-) 11.94
 3 @ 3.98

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 09229 TOTAL: 12.66

N/C: 12.66

M/C:XXXXXXXXXX3656 AMOUNT:12.66 AUTHCD:020570

CHIP REFID:151809634083 04/23/20 08:06:19

CUSTOMER CODE: lakecolumbia

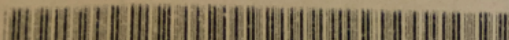
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 04/23/20 08:07:04

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

Merchant ID: 1446001188
 Term ID: 0816

Sale

5 ILLINOIS AVE • LOUISVILLE, KY 40213

SOLD TO:

MIDWEST WATER

MASTERCARD
 XXXXXXXXXXXX1974
 Entry Method: Keyed
 Approved: OnLine Batch#: 000002
 04/21/20 09:42:53
 CVV2 Code: 8
 Inv#: 00000001 Appr Code: 071972

Total: USD\$ 1,718.26

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

Invoice No: 4404
 Date: 04-21-2020
 Our Order No.: 20-0492
 Customer's Order No.: JOHN
 Customer's Job No.:

Terms: 30 days Net - No discounts allowed

	DESCRIPTIC
1	11 GA S/S 4-PLATES W/NOTCHE
2	20- FORM ANGLES W/ HOLES

-----X-----

Customer Copy
 THANK YOU

UNIT PRICE	AMOUNT
	1,621.00
Amount Billed	\$1,621.00
Total Tax	97.26
Retainage Held	
Amount Due	\$1,718.26

DATE DUE: 04-21-2020

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

Record Num.: 0031

Phone Order Sale

XXXXXXXXXXXX9047
MASTERCARD

Exp: XX/XX
Entry Method: Keved CNP

Total: USD\$ 406.40

04/03/20

13:53:43

Inv#: 000032

Order Code: 027316

Apprvd: OnLine

Batch#: 000236

AVS Code:

CVC2 Code:

TRN Ref #:

Z
M
MCFXNP22X0483

THANK YOU!
PLEASE COME AGAIN!

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION



60 North Preston Highway
Shepherdville, Kentucky 40165
(502) 955-6962

432730

04/03/20

13:51

HAUL
TERRY GOLLAR TRUCKING, INC.

TRUCK T-306W

LOADS TODAY 25.
QUANTITY TODAY 99.
QUANTITY TO DATE

CASH SALE

MATERIAL	287.55
TAX	23.00
HAUL	95.85
TOTAL	406.40

WARNING

AVOID POLONGED BREATHING OF DUST F 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 cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize dust 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 water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet before handling this product.

CUSTOMER CASHSA

*****CASH SALE*****

CASH ON DELIVERY

KY

NO.

251/V

MIDWEST WATER 636-432-6154

251 COLUMBIA LANE, SHEP. KY

END RIGHT ON ZONETON, GO 2.2MI

COLUMBIA LN IS ON LEFT

I certify that I have personally received the material described herein as agent of the Department of Transportation and the quantity applies to be as shown on this ticket. Jobs Only!

CUSTOMER

CUSTOMER COPY

432730

Albert L. Crush Company
 6303 Midland Industrial
 SHELBYVILLE, KY 40065
 502-633-2728
 5436845558472345

Invoice

Invoice Date: 08 Apr 2020
Due Date: 08 May 2020
Discount Date: 08 Apr 2020
Terms: Net: 30 days
Order Date: 08 Apr 2020
F.O.B.

SALE

Store: 0001 Term: 0001
 REF#: 00000006
 009 RR#: 009915600741
 11:19:56

ID: 0408MCFNBY3OK
 CODE: 085502

MERCARD Chip
 *****9047 ***

AMOUNT \$17.49

Ship To: PERSIMMON RIDGE GOLF COURSE LLC
 72 PERSIMMON RIDGE DRIVE
 LOUISVILLE KY 40245

APPROVED

Mastercard
 ID: A0000000041010
 VR: 00 00 00 80 00
 ST: E8 00

Carrier Tracking #

THANK YOU

CUSTOMER COPY

Qty. Shipped	UOM	Item Number Item Description	Invoice Currency: USD - \$	Unit Price	Ext. Price
1.00	EACH	00408 8OZ CAN KROIL OIL	\$	16.5000	16.50
Pre-Allocated Credits					
Doc #	Total Credit	Prev. Applied	Balance	Allocated	Allocated
452	\$ 17.49	0.00	17.49	17.49	\$ 17.49
				Total Allocated:	\$ 17.49

Please Print: _____

Subtotal: \$ 16.50
 Freight: \$ 0.00
 Misc. Charge: \$ 0.00
 Sales Tax: \$ 0.99
 Pre-Allocated Credit \$ 17.49
Total Due: \$ 0.00

QUALITY ELECTRIC MOTOR

8020 Vine Crest Av
 LOUISVILLE, KENTUCKY 4
 (502) 426-339

QUALITY ELECTRIC
 8020 VINECREST AVE #1
 LOUISVILLE, KY 40222

04/08/2020

09:00:47

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXXXXX9047
 Chip Card: Mastercard
 AID: A0000000041010
 SEQ #: 1
 Batch #: 134
 INVOICE
 Approval Code: 013501
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$31.50
 Cust Code:

SALE AMOUNT

\$556.50

\$17.49

CUSTOMER COPY

CUSTOMER'S ORDER NO.	INVOICE NO.
	2627
NAME	
MIDWEST WATER	
ADDRESS	

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MO
---------	------	--------	--------	----------	----

QTY.	DESCRIPTION
1	CENTURY V208M2 5HP, 184T, 230V, 0

Parts and Materials	525.00
Labor	-
TAX	31.50
TOTAL	556.50

PAID BY
 PAID OVER PHONE

All claims and returned goods MUST be accompanied by this bill.

Thank You



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

- SALE -

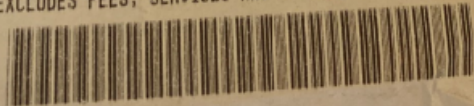
SALES#: S1518RC2 3222849 TRANS#: 13446851 04-09-20

116022 1/2-IN LQ TIGHT STRGHT FI	2.28
76986 SIGMA 1/2-IN RIGID COMP C	6.18
816268 1/2-IN STRAIGHT CONNECTOR	2.98
475505 CONNECTOR 2 STR-14-AJB (-	3.08
56436 SIGM 1-IN TO 3/4-IN RED W	0.68
55140 SIGMA 1/2-IN RGD PLASTC B	0.28

SUBTOTAL:	15.48
TAX:	0.93
INVOICE 13491 TOTAL:	16.41
M/C:	16.41

M/C:XXXXXXXXXX9047 AMOUNT:16.41 AUTHCD:022620
 CHIP REFID:151813058796 04/09/20 11:40:32
 CUSTOMER CODE: lake conlumbia
 APL: Mastercard TVR: 000008000
 AID: A0000000041010 TSI: E800
 STORE: 1518 TERMINAL: 13 04/09/20 11:41:22

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



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

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

Albert L. Crush Company
 6303 Midland Industrial
 SHELBYVILLE, KY 40065
 502-633-2728
 5436845559472345

Quote

SALE

MID: 4500 Store: 0001 Term: 0001
 REF#: 00000015
 Batch #: 010 RR#: 010018615309
 04/09/20 14:01:12
 Trans ID: 0409MCFK4MF35
 APPR CODE: 004276
 MASTERCARD Chip
 *****9047 **/**

Order Date: 09 Apr 2020
 Pack Date: 09 Apr 2020
 Terms: NET30 - Net 30 days

Ship-To #: 1
 Ship To: CASH CUSTOMER

AMOUNT \$199.49

APPROVED

Mastercard
 AID: A0000000041010
 TVR: 00 00 00 80 00
 TS: E8 00

Fax:

Ship Via:

THANK YOU

CUSTOMER COPY	Description	Qty	Selling UOM	Extended Price
1 2B 7.0	MASKA QD BUSHED SHEAVE - SK	1.00	EACH	133.0500 133.05
2 SK X 1 1/8	QD TAPERED BUSHING	1.00	EACH	37.6000 37.60
3 80074	PERMATEx NEVER SEIZE 8 OZ	1.00	EACH	17.5500 17.55

Sub-Total: 188.20
 Misc. Charges: 0.00
 Freight: 0.00
 Tax: 11.29
 Total: 199.49

Quote Date: 09 Apr 2020

Page: 1



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

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5066
GM.KY240@choicehotels.com

Account: 704353318

Date: 4/5/20

Room: 110 LMOR10

Arrival Date: 3/31/20

Departure Date: 4/5/20

Check In Time: 3/31/20 7:45 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comments	Amount
3/31/20	Master Card		(445.30)
		XXXXXXXXXXXX3856	
3/31/20	Room Charge	#110 ROGERS, JON	80.10
3/31/20	State Tax		4.25
3/31/20	Occupancy Tax		4.01
3/31/20	Other Tax		0.80
4/1/20	Room Charge	#110 ROGERS, JON	80.10
4/1/20	State Tax		4.25
4/1/20	Occupancy Tax		4.01
4/1/20	Other Tax		0.80
4/2/20	Room Charge	#110 ROGERS, JON	80.10
4/2/20	State Tax		4.25
4/2/20	Occupancy Tax		4.01
4/2/20	Other Tax		0.80
4/3/20	Room Charge	#110 ROGERS, JON	80.10
4/3/20	State Tax		4.25
4/3/20	Occupancy Tax		4.01
4/3/20	Other Tax		0.80
4/4/20	Room Charge	#110 ROGERS, JON	80.10
4/4/20	State Tax		4.25
4/4/20	Occupancy Tax		4.01
4/4/20	Other Tax		0.80

Folio Summary 3/31/20 - 4/4/20

Room Charge	400.50
State Tax	21.25
Occupancy Tax	20.05
Other Tax	4.00
Master Card	(445.80)
Master Card	0.00

Balance Due: 0.00

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

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

Account: 705468806

Date: 4/24/20

Room: 124 BAR

Arrival Date: 4/20/20

Departure Date: 4/24/20

Check In Time: 4/20/20 5:02 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

on	Comment	Amount
d	XXXXXXXXXXXX3656	(396.24)
ge	#124 ROGERS, JON	89.00
ax		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
ax		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
x		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
		4.72
		4.45
		0.89

Folio Summary 4/18/20 - 4/23/20

	356.00
	18.88
	17.80
	3.56
	(396.24)
	0.00
Balance Due:	0.00



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

Invoice

Date	Invoice
5/15/2020	1488

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

DATE RCVD <u>05/26/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/23/2020	2.5	Non-contract (Operat...	-Cleaned up construction debris. Removed pipes and fittings to be stored @ Kingswood zw	70.00	175.00
4/28/2020	2	Non-contract (Operat...	-Turned blowers back on. Sprayed weed/root killer and trimmed around site zw	70.00	140.00
4/29/2020	4	Non-contract (Operat...	-Addressing an emergency sewage backup. K.C	70.00	280.00

APPROVED
 By JayFavor at 8:54 am, Jun 08, 2020

	Total	\$595.00
--	--------------	-----------------



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

Invoice

Date	Invoice
5/15/2020	1489

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

744 - \$24.47
 107.001 - \$299.62

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

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/13/2020 4/30/2020		Reimb Group	Harbor Freight Tools-Materials, 03/13/2020, zw Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital Total Reimbursable Expenses Markup Total Reimbursable Expenses	23.30 285.36 5.00%	23.30 285.36 308.66 15.43 324.09
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 8:54 am, Jun 08, 2020</p> </div>					
				Total	\$324.09

Shovel For LH

HARBOR FREIGHT TOOLS
Quality Tools at Affordable Prices

FRANKFORT KY #03013
1300 US HIGHWAY 127 S
FRANKFORT, KY 40601
Telephone: (502) 382-4949

SALE

64924 SHOVEL ROUND PNT 56INSTR1	\$8.99
56159 DRAIN SPADE 46.5IN FIBRGL	\$12.99
Subtotal	\$21.98
Sales Tax 6.000%	\$1.32
Total	\$23.30

Visa \$23.30 ✓

Card No. XXXXXXXXXXXX9824
Expiration Date XX/XX
Auth. No. 062900
CHASE VISA

Chip Read
Signature Verified
Moje: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0602120360A002
TSI: E800
ARC: 00

Please Retain for Your Records

Store: 03013 Res: 01 Tran: 008958
Date: 3/13/2020 10:35:47 AM Assoc: XXXXXX
Ticket: 018958

Item(s) Sold: ?
Item(s) Returned: 0

Thank you for shopping at
FRANKFORT KY #03013

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

*****XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

GET MORE COUPONS
Text TOOLS1 to 222377
For Coupons and Sale Alerts

Up to 4 coupon messages per month, message and data rates may apply, consent not required for purchase, text TEXTSTOP to cancel.

Or sign up at
www.harborfreight.com

ELIZABETTSVILLE
 1000 BLACK BRANCE ROAD
 ELIZABETTSVILLE, KY 42701
 502-221-1211

ORDER

PAGE 001 OF 001

Order No. 1960-518027	Order Date 04/02/20
This is not an Invoice	
** ORDER RELEASED **	

JOHN MIDWEST ELECTRICAL
 975 NORTH BLACK BRANCE ROAD
 ELIZABETTSVILLE, KY 42701
 502-221-1211

JOHN MIDWEST ELECTRICAL
 Ship To: 975 NORTH BLACK BRANCE ROAD
 ELIZABETTSVILLE, KY 42701

Method of Payment: CC - NC ***3656
 BO From:
 BO To:

CODE	DESCRIPTION	Q U A N T I T Y S H I P P E D	P R I C E	P E R C E N T D I S C O U N T	Cash Disc	EXT	T Y	T D	T D
7375A	DEFINITE PURPOSE CON		171.09	E	1.00	171.09	XT		
161B330DE8A	START CAP.		31.00	E		31.00	XT		
PROCESSING			14.19	E		14.19	XT*		

ISSUES AT POINT OF SHIPMENT. CLAIMS FOR CARRIER. IF NOT ACCEPTED. A RESTOCKING CHARGE WILL BE APPLIED IN THE EVENT OF AN ERROR ON OUR PART. RECEIVE THE HIGHEST AMOUNT LAWFULLY. ALL PAST DUE ACCOUNTS. THIS SALE IS FINAL. WHICH WE MAY CHANGE FROM TIME TO TIME.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE	216.28 13.51 8.81
	CASH DISCOUNT 1.71 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE.	TOTAL	238.60
CUSTOMER COPY	DEPOSIT: BAL DUE:	238.60 0.00	



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

Invoice

Date	Invoice
5/15/2020	1490

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:16 pm, Jun 30, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	5	Non-contract (Operat...	-Cut trees and bushes mowed and trimmed around job site zw	70.00	350.00
4/7/2020	4	Non-contract (Operat...	-Cut trees and vines trimmed up surrounding fence line sprayed fence for weeds. Threw away debris zw	70.00	280.00
4/21/2020	1	Non-contract (Operat...	-Sprayed fence line, drive and around buildings and tanks for weeds zw	70.00	70.00
4/22/2020	6	Non-contract (Operat...	-Landscaping Shoveled and leveled gravel at job site. Zw	70.00	420.00
4/27/2020	3	Non-contract (Operat...	-Mowed lot and trimmed fence line and down driveway zw	70.00	210.00

				Total	\$1,330.00
--	--	--	--	--------------	-------------------



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

Invoice

Date	Invoice
5/15/2020	1491

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

DATE RCVD <u>05/26/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:16 pm, Jun 30, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/20/2020	0.5	Capital Project	Meeting with a representative from Hawkins about purchasing scales for use at Persimmon. K.C.	70.00	35.00
4/29/2020	4	Capital Project	Pulled rotten planks from fence and removed old nails to prep for new fence installation zw	70.00	280.00
4/30/2020	3	Capital Project	Repair fencing K.C.	70.00	210.00
4/30/2020	4.5	Capital Project	Began installing new planks on property fence. Zw	70.00	315.00
4/30/2020	4.5	Capital Project	Began installing new planks on property fence. Zw	70.00	315.00
5/2/2020	5	Capital Project	Tacked face boards on new fence. zw	70.00	350.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00

	Total	\$1,715.00
--	--------------	-------------------



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

Invoice

Date	Invoice
5/15/2020	1492

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By JayFavor at 8:54 am, Jun 08, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/10/2020	5	Non-contract (Operat...	-Mowing K.C.	70.00	350.00
4/14/2020	3	Non-contract (Operat...	-Landscaping. Trimmed and cleaned yard around site building and contact tank. Zw	70.00	210.00
4/15/2020	3	Non-contract (Operat...	-Yardwork. Trimmed lagoon banks with weed trimmer zw	70.00	210.00
4/16/2020	2.5	Non-contract (Operat...	-Landscaping cut and cleaned front of site, around building and lagoon banks (entire site) zw	70.00	175.00
4/16/2020	5	Non-contract (Operat...	-Landscaping cut and cleaned front of site, around building and lagoon banks (entire site) zw	70.00	350.00
4/17/2020	2	Non-contract (Operat...	-Replaced capacitor at the Lift station off of Cherry Hills Lane. K.C.	70.00	140.00
4/17/2020	2	Non-contract (Operat...	-Helped Kathy install new capacitor at lift station zw	70.00	140.00
4/20/2020	2	Non-contract (Operat...	-Trimming and landscaping of site zw	70.00	140.00
4/21/2020	2.5	Non-contract (Operat...	-Landscaping. Trimmed fence line and around trees. Trimmed banks of lagoon 1 zw	70.00	175.00
4/24/2020	2	Non-contract (Operat...	-Trimmed road front fence line and around building zw	70.00	140.00
4/30/2020	2	Non-contract (Operat...	-Trimmed and mowed at wastewater plant.K.C.	70.00	140.00
5/1/2020	7	Non-contract (Operat...	-Mowed fence line and entire front of site zw	70.00	490.00
5/2/2020	2	Non-contract (Operat...	-Mowed back of site zw	70.00	140.00

Total \$2,800.00



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

Invoice

Date	Invoice #
11/1/2020	01521

DATE RCVD <u>12/02/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

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

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

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for December	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for December	18,006.00	18,006.00
Total					\$55,203.00

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

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
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Hayden's Place	Total	\$1,750.00
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Oak Hill		
	North Hills	\$1,750.00
	Oak Tree	\$1,750.00
	Total	\$3,500.00

Sebastian Lake	Total	\$3,500.00
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St. Joseph's Glen	St. Joseph's Glen	\$3,000.00
	Cherokee Village	\$4,838.00
	Total	\$7,838.00

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	\$201,400.00
	Major	\$2,500.00
	Total	\$228,960.00

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

Osage	Total	\$17,200.00
-------	--------------	--------------------

APPROVED
By JayFavor at 8:53 am, Oct 06, 2020



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

Invoice

Date	Invoice
5/15/2020	1555

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

DATE RCVD <u>06/02/20</u>	GL CODE <u>752</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By JayFavor at 9:10 am, Jun 08, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/30/2020		Reimb Group	Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	88.71	88.71
			Total Reimbursable Expenses		88.71
			Markup	5.00%	4.44
			Total Reimbursable Expenses		93.15
				Total	\$93.15



INVOICE

Paid in full by Credit Card

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.
220999	1 of 1
CUSTOMER NO.	DATE
1040590	04/29/20

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: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
4/29	04/29/20	LJH	MASTER CARD	KY	852823	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer			2	2	0	EA	31.95	EA	63.90

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
63.90	0.00	0.00	5.02	19.79	88.71

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



Paid in full by Credit Card

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
220999	1040590	04/29/20	88.71

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
6/1/2020	1561

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/20</u>

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

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for July	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for July	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
6/16/2020	1575

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

DATE RCVD <u>06/29/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>6/1/20</u>

APPROVED
 By Jake Freeman at 12:21 pm, Jul 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	14	Capital Project	Remove old effluent box, installed new V notch wier. Welded supports in aeration tank, and digester AG	70.00	980.00
5/4/2020	14	Non-contract (Expert ...	Welding/ installation of cross supports and handrail components. Jr	100.00	1,400.00
5/4/2020	14	Capital Project	Cut and welded steal to digester. Welded on Aeration tank and Clarifier. RB	70.00	980.00
5/5/2020	3	Capital Project	Construction site clean up. AG	70.00	210.00
5/5/2020	6	Non-contract (Expert ...	Troubleshoot pump issues, inspection of impeller, testing of power routes, installed new motor starter. Jr	100.00	600.00
5/5/2020	3	Capital Project	Cleaned up Construction site. RB	70.00	210.00
5/6/2020	13	Capital Project	Installed new decking and walk way at clarifier and aeration tank.AG	70.00	910.00
5/6/2020	13	Non-contract (Expert ...	Cutting and welding of new structural supports in aeration tank, installation of new handrail and grating. Jr	100.00	1,300.00
5/6/2020	13	Capital Project	Cut grates for Digester and walk way at clarifier. Finished welding on Digester. Cut grates for Aeration tank. RB	70.00	910.00
5/7/2020	13	Non-contract (Expert ...	Cut/ weld new cross supports in digester, removed rusted out v notch and installation of new, install of new brackets for flow meter. Jr	100.00	1,300.00
5/7/2020	12	Capital Project	Cleaned and painted Primer on New Rails. RB	70.00	840.00
5/8/2020	9	Capital Project	Met with Electrician for control panel. Cleaned hand rails for painting at Construction site. RB	70.00	630.00
5/11/2020	12	Capital Project	Work on facility. Painted the rails, beams in digester, also aeration tank beams. RB	70.00	840.00
5/20/2020	1	Capital Project	Cleaned up construction work site. Rb	70.00	70.00
5/21/2020	3	Capital Project	Construction site clean up AG	70.00	210.00
5/21/2020	4	Capital Project	Removed construction debris from site zw	70.00	280.00
5/21/2020	1	Non-contract (Expert ...	Order and set up delivery for Stainless Aeration pipe.-SZR	100.00	100.00
5/21/2020	4	Capital Project	Picked up all debris and trash. Rb	70.00	280.00
5/22/2020	3	Capital Project	Removed debris from construction. Cut and removed trash pipes and hoses zw	70.00	210.00
5/25/2020	11	Capital Project	Cleaned up brush and trash K.C.	70.00	770.00
5/25/2020	6	Capital Project	Pulled and cut old tubes and hose. Removed blockages from effluent stream removed trash from site zw	70.00	420.00
5/26/2020	9	Non-contract (Expert ...	Installed uni strut and concrete for meter, installation of meter head brackets.jr	100.00	900.00
5/27/2020	5	Non-contract (Expert ...	Installed new gray line flow meter, ran protective conduit for meter cable, installed new communications line to mission monitoring. Jr	100.00	500.00

Total



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

Invoice

Date	Invoice
6/16/2020	1575

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

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/27/2020	5	Capital Project	Panel placement for new gray line flow meter. Ran protective conduct for meter cable. Ran new wire for mission monitor.	70.00	350.00
5/31/2020	3	Non-contract (Expert ... Vehicle Use Reimb Group	Troubleshoot clarifier failure, established lower wear bushing. Jr	100.00	300.00
	13		Vehicle Use of \$35 per day	35.00	455.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel Expenses:Hotel/Lodging	2,178.89	2,178.89
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	9,745.63	9,745.63
6/10/2020			David Whelan Electrical-Invoice SD14300, 05/29/2020	734.31	734.31
6/10/2020			Sunbelt Rentals, Inc.-Invoice 100896989-0003, 05/15/2020 (invoice total \$1,304.02)	652.01	652.01
			Total Reimbursable Expenses		13,310.84
			Markup	5.00%	665.54
			Total Reimbursable Expenses		13,976.38
				Total	\$29,931.38



INVOICE #1013148

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: JON ROGERS</p> <p>Phone: 636-432-6154 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LEXINGTON (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>848 Nandino Blvd., Unit 'V' Melbourne Plaza Lexington, KY 40511 Phone: (859) 233-9803 Fax: (859) 281-6354 E-Mail: lexington@metalsupermarkets.com Sales Tax # ?</p>
<p>Ship to</p> <p>ATTN: JON ROGERS MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # Sales Order: 1019342 Invoice Date: May-01-2020 Shipment Date: May-01-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/682		HR Standard Channel C6 X 8.2 (H6 x W1.92 x FT 0.343 x WT 0.2)				
	7	240	IN	0.63827	7 @ 240 IN	1,072.29
CTSQ/15001500083		Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083				
	13	288	IN	0.13416	13 @ 288 IN	502.31
HA/22125		Hot Rolled Angle 2.000 X 2.000 X 0.125				
	10	240	IN	0.13098	10 @ 240 IN	314.35

SUB-TOTAL 1,888.95

Description (Special Comments) :

Sales Tax 6% 113.34

TOTAL 2,002.29

Remit to Address: 848 Nandino Blvd, Unit 'V', Melbourne Plaza, Lexington, KY 40511, Phone: (859) 233-9803,

Fax: (859) 281-6354

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

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

ORDER ITEMS 11



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

05/04/20 3:54PM RMILR58 3748 SALE

4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF				\$11.99
4638014	1	EA	\$8.99	EA
LIGHTWEIGHT SAFETY GLASSES MI				\$8.99
22420020	1	EA	\$14.99	EA
"24"" TRUE BLUE® I-Beam Level				\$14.99
4210333	1	EA	\$15.99	EA
AVIATION SNIPS LEFT HAND CUT				\$15.99
24890164	1	EA	\$16.99	EA
1/2 COBALT RED HELIX				\$16.99
24890163	1	EA	\$12.49	EA
15/32 COBALT RED HELIX				\$12.49
24890163	1	EA	\$12.49	EA
15/32 COBALT RED HELIX				\$12.49
22420026	1	EA	\$9.99	EA
9-INCH MAGNETIC TORPEDO				\$9.99
4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF				\$11.99
4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF				\$11.99

SUB-TOTAL:\$ 127.90 TAX:\$ 7.67
TOTAL:\$ 135.57
BC AMT:\$ 135.57

BK CARD#: XXXXXXXXXXXXX6084
MID:*****2888 TID:***1302
AUTH: 067838 AMT:\$ 135.57
Host reference #:708425 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200000DFD0000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :001B
AC : 545BE2C34A5F2F75
TxnID/ValCode: 594131

Bank card USD\$ 135.57

Total Items: 10



==>> JRNL#H08425/94
CUST NO:*94

<<==

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE

94R 127.90 @ 6.000% = 7.67

51.17
51.17
L: Mastercard TVR: 000008000
ID: A000000041010 TSI: E800
TERMINAL: 04 05/15/20 14:01:30
ITEMS PURCHASED: 11
SERVICES AND SPECIAL ORDER ITEMS

FOR SHOPPING LOWE'S.
SIDE FOR RETURN POLICY.
MANAGER: PAUL COOK

PRICE MATCH GUARANTEE
VISIT LOWE'S.COM/PRICEMATCH

YOUR FEEDBACK!
CHANCE TO BE
WINNERS DRAWN MONTHLY!
PRIZES UP TO \$500!
GAGNADURES DE \$500!

SHORT SURVEY
www.lowes.com/survey
151871 369357

OR WIN.
ENTER TO ENTER.
www.lowes.com/survey

05/15/20 14:01:30

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

05/04/20 8:20AM NMART28 3747 SALE

638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I			\$6.99	
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I			\$6.99	
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I			\$6.99	
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I			\$6.99	
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM			\$31.99	
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM			\$31.99	
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM			\$31.99	
3940824	1	EA	\$11.99	EA
FLATS STEEL 11/2 X 72 GREEN H			\$11.99	
3940824	1	EA	\$11.99	EA
FLATS STEEL 11/2 X 72 GREEN H			\$11.99	

SUB-TOTAL: \$ 201.85 TAX: \$ 12.11
TOTAL: \$ 213.96
BC AMT: \$ 213.96

BK CARD#: XXXXXXXXXXXX6084
MID:*****2888 TID:***1302
AUTH: 029349 AMT: \$ 213.96
Host reference #:707377 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 000008000
IAD : 1010607001220000B2BB000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0019
AC : 1D0D9C3C32A35F4E
TxnID/ValCode: 533483

Bank card USD\$ 213.96

Total Items: 15



==>> JRNL#H07377/94 <<==
CUST NO: *94

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE

94R 201.85 @ 6.000% = 12.11

Name : X
I agree to pay above total amount



Modern Welding Co. of Kentucky, Inc. - Elizabethtown
 303 Steel Drive
 P.O. Box 117
 Elizabethtown, KY

Phone: (270) 769-1368
 Fax: (270) 769-2697

Sales Order Acknowledgement

Page: 1 of 1

Sales Order: 44032

Entered By: jmullen

Sold To Customer No.: 0090000010 Cash Customer United States	Ship To: John Rogers
--	-----------------------------

Order Date: 5/4/2020 Need By: 5/4/2020 Terms: Due Immediately	PO Number: Ship Via: Customer Pickup FOB: Origin
---	--

Line	Part Number/Description	Weight UOM	Order Qty	Unit Price	Ext. Price
1	CH0302020 C3X4.1X20 cut in half send both	82.00 LB	1.00 EA	47.85/1	47.85
2	CH0302000 C3X4.1	4.10 LB	10.00 F	2.39/1	23.86
3	FB0212000 3/16X6 FB	3.83 LB	10.00 F	2.62/1	26.21

Total Weight: 161.30 LB

Line Total: 97.92
 Line Tax Charges: 5.88
 Line Miscellaneous Charges: 0.00
 Order Miscellaneous Charges: 0.00

Order Total 103.80



Modern Welding Co. of Kentucky, Inc. - Elizabethtown
 303 Steel Drive
 P.O. Box 117
 Elizabethtown, KY

Phone: (270) 769-1368
 Fax: (270) 769-2697

Sales Order Acknowledgement

Page: 1 of 1

Sales Order: 44103

Entered By: jmulen

<p>Sold To Customer No.: 0090000010</p> <p>Cash Customer United States</p>	<p>Ship To:</p> <p>Midwest Water</p>
---	---

Order Date: 5/6/2020	PO Number:
Need By: 5/6/2020	Ship Via: Customer Pickup
Terms: Due Immediately	FOB: Origin

Line	Part Number/Description	Weight	UOM	Order Qty	Unit Price	Ext. Price
1	FB0212000 3/16X6 FB cut in half send both	3.83	LB	20.00 F	2.62/1	52.42
2	CH0302000 C3X4.1	4.10	LB	12.00 F	2.39/1	28.70
3	FB0212020 3/16X6 FBX20 cut in half send both	76.60	LB	2.00 EA	52.41/1	104.82

Total Weight: 279.00 LB

Line Total: 185.94
 Line Tax Charges: 11.16
 Line Miscellaneous Charges: 0.00
 Order Miscellaneous Charges: 0.00

Order Total 197.10

Customer Signature



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

Phone: 502-962-1200
 Fax: 502-968-3686

Deliver To:	
From:	Cameron Brock
Comments:	

13:58:54 MAY 21 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 502-962-1200
 Fax: 502-968-3686

Order No: CL717659 **Req Date:** 05/24/20 **Ship Via:** OUR TRUCK
Order Date: 05/13/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** MIDWEST WATER OP LLC
 1351 JEFFERSON ST 178 WEST AIRVIEW DR
 WASHINGTON, MO 63090 E TOWN, KY 42701

Cust PO#: AIRVIEW **Job Name:** E-TOWN

Item	Description	Quantity	Net Price	UM	Total
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	16	5.556	EA	88.90
IS4CTTSP114G	1 SS 304 150# SP114 THRD TEE	15	7.508	EA	112.62
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	13	14.706	EA	191.18
DS44NGCL	1XCL S40 304L WLD NIP TBE	36	2.355	EA	84.78
DS44NKU	2X6 S40 304L WLD NIP TBE	2	14.686	EA	29.37
IS4CT9K	2 SS 304 150# THRD 90 ELL	2	16.452	EA	32.90
IS4CT9M	3 SS 304 150# THRD 90 ELL	2	47.752	EA	95.50
IS4CTBMG	3X1 SS 304 150# THRD BUSH	13	37.066	EA	481.86
IS4CTBMK	3X2 SS 304 150# THRD BUSH	2	32.466	EA	64.93
IS4CTTM	3 SS 304 150# THRD TEE	11	73.700	EA	810.70
IS4CTTM	3 SS 304 150# THRD TEE	2	73.700	EA	147.40
P80PG	1 X 20 FT PVC S80 PE PIPE	120	75.905	C	91.09
P80SCAPG	1 PVC S80 SOC CAP	26	4.455	EA	115.83
P80SMAG	1 PVC S80 SXM ADPT	26	5.448	EA	141.65
FNW200AG	1 SS 1000# THRD 2PC FP BV LL	16	54.387	EA	870.19
GSP44LG	1 SS S40 304L A312 WELD PIPE	180	5.673	FT	1021.14
GSP44LM	3 SS S40 304L A312 WELD PIPE	80	24.748	FT	1979.84

Net Total: \$6359.88
Tax: \$381.59
Freight: \$0.00
Total: \$6741.47

WARRANTY PROVISIONS

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

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

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

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





More saving.
More doing.™

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

2316 00010 17060 05/27/20 01:45 PM
SALE CASHIER MACY

754826044457	1/2 S40 10FT <A>	
	1/2 SCHEDULE 40 X 10 FT	
	2@2.09	4.18
038753310411	16 OZ GRAY <A>	6.86
	PVC SOLVENT CEMENT LOW VOC 16 OZ GR	
034481227014	3/4 90 BELL <A>	0.94
	ELBOW 3/4" SCH40 90DEG BELL END	
081203000059	TERMINAL <A>	0.40
	MALE TERMINAL ADAPTER 3/4"	
051411267810	#1CNDHNG3/4" <A>	
	CONDUIT HANGER #1 3/4" PK5	
	2@3.05	6.10
051411261610	2 HOLE STRAP <A>	5.24
	EMT 2-HOLE STRAP 1/2" PK25	
034481226987	1/2 90DEG EL <A>	
	ELBOW 1/2" SCH40 90DEG BELL END	
	7@0.73	5.11

SUBTOTAL	28.83
SALES TAX	1.73
TOTAL	\$30.56

XXXXXXXXXXXX8906 MASTERCARD

USD\$ 30.56
TA

AUTH CODE 095578/0100822

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: AIRVIEW



2316 10 17060 05/27/2020 8685

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	11/23/2020

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

DID WE NAIL IT?

Take...



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

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

Account: 706505692

Date: 5/8/20

Room: 204 LMGR10

Arrival Date: 5/4/20

Departure Date: 5/8/20

Check In Time: 5/4/20 9:11 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNISAL, MO 63401

Post Date	Description	Comment	Amount
5/4/20	Master Card		(356.64)
		XXXXXXXXXXXX3656	
5/4/20	Room Charge	#204 ROGERS, JON	80.10
5/4/20	State Tax		4.25
5/4/20	Occupancy Tax		4.01
5/4/20	Other Tax		0.80
5/5/20	Room Charge	#204 ROGERS, JON	80.10
5/5/20	State Tax		4.25
5/5/20	Occupancy Tax		4.01
5/5/20	Other Tax		0.80
5/6/20	Room Charge	#204 ROGERS, JON	80.10
5/6/20	State Tax		4.25
5/6/20	Occupancy Tax		4.01
5/6/20	Other Tax		0.80
5/7/20	Room Charge	#204 ROGERS, JON	80.10
5/7/20	State Tax		4.25
5/7/20	Occupancy Tax		4.01
5/7/20	Other Tax		0.80

Folio Summary 4/28/20 - 5/7/20

Room Charge	320.40
State Tax	17.00
Occupancy Tax	16.04
Other Tax	3.20
Master Card	(356.64)
Master Card	0.00
Balance Due:	0.00



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

Account: 706898434
 Date: 5/15/20
 Room: 211 LMIDWE
 Arrival Date: 5/11/20
 Departure Date: 5/15/20
 Check In Time: 5/11/20 5:20 PM
 Check Out Time:

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Rewards Program ID: GP-JXR736619
 You were checked out by:
 You were checked in by: alanca
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
		XXXXXXXXXXXX3656	
5/11/20	Room Charge	#211 ROGERS, JON	80.00
5/11/20	State Tax		4.24
5/11/20	Occupancy Tax		4.00
5/11/20	Other Tax		0.80
5/12/20	Room Charge	#211 ROGERS, JON	80.00
5/12/20	State Tax		4.24
5/12/20	Occupancy Tax		4.00
5/12/20	Other Tax		0.80
5/13/20	Room Charge	#211 ROGERS, JON	80.00
5/13/20	State Tax		4.24
5/13/20	Occupancy Tax		4.00
5/13/20	Other Tax		0.80
5/14/20	Room Charge	#211 ROGERS, JON	80.00
5/14/20	State Tax		4.24
5/14/20	Occupancy Tax		4.00
5/14/20	Other Tax		0.80

Folio Summary 5/6/20 - 5/14/20

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



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

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

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Account: 705934936

Date: 5/7/20

Room: 205 BAR

Arrival Date: 4/27/20

Departure Date: 5/7/20

Check In Time: 4/27/20 5:35 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
4/27/20	Master Card	XXXXXXXXXXXX6084	(396.24)
4/27/20	Room Charge	#205 griffin, andrew	89.00
<i>Air View</i> 4/27/20	State Tax		4.72
4/27/20	Occupancy Tax		4.45
4/27/20	Other Tax		0.89
4/28/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Air View</i> 4/28/20	State Tax		4.72
4/28/20	Occupancy Tax		4.45
4/28/20	Other Tax		0.89
4/29/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Ke</i> 4/29/20	State Tax		4.72
<i>clumbia</i> 4/29/20	Occupancy Tax		4.45
4/29/20	Other Tax		0.89
4/30/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Ke</i> 4/30/20	State Tax		4.72
<i>clumbia</i> 4/30/20	Occupancy Tax		4.45
4/30/20	Other Tax		0.89
5/1/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>view</i> 5/1/20	State Tax		4.72
5/1/20	Occupancy Tax		4.45
5/1/20	Other Tax		0.89
5/2/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>view</i> 5/2/20	State Tax		4.72
5/2/20	Occupancy Tax		4.45
5/2/20	Other Tax		0.89
5/2/20	Other Tax		(594.36)
5/3/20	Master Card	XXXXXXXXXXXX6084	
5/3/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>view</i> 5/3/20	State Tax		4.72
5/3/20	Occupancy Tax		4.45
5/3/20	Other Tax		0.89
5/3/20	Other Tax		89.00
<i>view</i> 5/4/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
5/4/20	State Tax		4.72

Post Date	Description	Comment	Amount
<i>Air View</i> 5/4/20	Occupancy Tax		4.45
5/4/20	Other Tax		0.89
5/5/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Air View</i> 5/5/20	State Tax		4.72
5/5/20	Occupancy Tax		4.45
5/5/20	Other Tax		0.89
5/6/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Air View</i> 5/6/20	State Tax		4.72
5/6/20	Occupancy Tax		4.45
5/6/20	Other Tax		0.89

Folio Summary 4/27/20 - 5/6/20

Room Charge	890.00
State Tax	47.20
Occupancy Tax	44.50
Other Tax	8.90
Master Card	(990.60)
Master Card	0.00

Balance Due: **0.00**

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

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

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



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



1250 Old Elizabethtown Rd
 PO Box 87
 Hodgenville, KY 42748
 Phone: (270) 358-2200
 Fax: (270) 358-0085

Invoice

Invoice Number	SD14300
Invoice Date	5/29/2020

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

Re: Airview Treatment Plant
 178 West Airview Drive
 Elizabethtown, KY 42701

Our Job No.	Customer Job No.	Customer PO	Payment Terms/Due Date
E020086	Bluegrass	Airview	
Description			Price
REPAIRED BLOWER AT AIRVIEW DRIVE PLANT			734.31

Total Due \$ 734.31

Thank you for your business!

2% PER MONTH (APR 24%) FINANCE CHARGE ADDED ON ALL INVOICES 30 DAYS AFTER INVOICE DATE.



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

INVOICE NO. 100896989-0003

792594

5/15/20

1 of 1

INVOICE TO

ROGERS, JOHN

100896989

1oz -3121 - 3679
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

Bluegrass Airview of Lake Columbia



2 - WASTE WATER TREA

JOB ADDRESS

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

SHEPHERDSVILLE PC240
 550B SPARROW DR
 SHEPHERDSVILLE, KY 40165 5473
 502-921-0025

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E	80.00	80.00	250.00	700.00	700.00
	HR OUT: 1418.300 HR IN: TOTAL: 1418.300					
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
	Rental Sub-total:					1060.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL CHARGE 2133	EA	11.200	11.20
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 4/28/20 THRU 5/25/20.	EA		159.00

\$652.01

1,230.20

73.82

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.

INVOICE TOTAL

1,304.02



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

Invoice

Date	Invoice
6/16/2020	1576

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

712 - \$70.00
 711 - \$840.00

APPROVED
By JayFavor at 8:03 am, Jul 22, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	1	Non-contract (Operat...	-Checked the location of the sewer mainline at 26 E Airview per customers request. K.C.	712 70.00	70.00
5/7/2020	3	Non-contract (Operat...	-Addressed an issue with power failure at the plant. K.C.	711 70.00	210.00
5/20/2020	4	Non-contract (Operat...	-Mowed and trimmed site mowed lift station removed trash from construction zw	711 70.00	280.00
5/22/2020	2	Non-contract (Operat...	-Sprayed fence line and stumps with herbicide. K.C.	711 70.00	140.00
5/31/2020	3	Non-contract (Operat...	- Trouble shooting clarifier AG	711 70.00	210.00
				Total	\$910.00



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

Invoice

Date	Invoice
6/16/2020	1577

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:22 pm, Jul 21, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/19/2020	5	Non-contract (Expert ...	Build new plant control panel.-SZR	100.00	500.00
5/21/2020	8	Capital Project	Working on plant repairs. AG	70.00	560.00
5/23/2020	4.5	Non-contract (Expert ...	New control panel assembly.-SZR	100.00	450.00
5/24/2020	5	Non-contract (Expert ...	New control panel assembly.-SZR	100.00	500.00
5/25/2020	10	Non-contract (Expert ...	Complete new control panel. Test for function.-SZR	100.00	1,000.00
5/26/2020	6	Non-contract (Expert ...	Assembled materials list for metal repair, ordered materials, develop materials list for electrical panel connections, materials and accessories list for effluent pump installation. Jr	100.00	600.00
5/28/2020	9	Capital Project	Assisted with steel delivery and prepped site for future construction. Removed trash and debris from delivery away from site zw	70.00	630.00
5/31/2020	11	Capital Project	Installed new electrical panel, new chlorine feeder and Dechlor feeder. Cut supports and decking AG	70.00	770.00
5/31/2020	11	Non-contract (Expert ...	Installed new control panel, installation of new chlorine and dechlorination feeders, fabrication of supports and patches. Jr	100.00	1,100.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	802.14	802.14
			Total Reimbursable Expenses		802.14
			Markup	5.00%	40.11
			Total Reimbursable Expenses		842.25

Total \$7,232.25

Order Information

Description: Goods or Services
Invoice Number 100049233

Billing Information

Jon Rogers
Midwest water operations
[1351 Jefferson st](#)
[Washington, Missouri 63090](#)
[US](#)
jrogers@midwestwaterop.com
15738227366

Shipping Information

Kathy Carey
[3733 Shelbyville rd](#)
[Shelbyville, Kentucky 40065](#)
[US](#)

Shipping: \$0.00 (USD)
Tax: \$0.00 (USD)
Total: \$791.84 (USD)

Payment Information

Date/Time: 28-Feb-2020 7:28:25 PST
Transaction ID: 62217463075
Payment Method: MasterCard xxxx3656
Transaction Type: Purchase
Auth Code: 024749

Merchant Contact Information

T G WASTE WATER TREATME
Fort Worth, TX 76119
US
support@tgwastewater.com



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

Invoice

Date: 5/21/20
 Reference: KYPAD410486
 Page: 1

Cust. No. (CASH) KYPADEMP
 Cust. P.O. Court
 Job No.

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

PADUCAH, KY 42001
 Phone #: (270)441-7230
 Fax #: (270)441-7231

Ship To
 Picked up at Fastenal Store.

Sold To
 EMPLOYEE PURCHASES
 847 N.H.C. Mathis Dr
 PADUCAH, KY 42001
 (270)441-7230; (270)441-7231(Fax)

This will be recorded as a CASH sale. Paid By Credit Card. (MasterCard)

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
	100	100	0	PPH MS 10-24 X 1/2 Z	220026681	1128957	2.6300	2.63 N
	100	100	0	PPH MS 10-24 X 3/8 Z	220026346	1128948	2.7900	2.79 N
	100	100	0	4" UVBLACK-CBL TIE	ycable	63122	2.2400	2.24 N
	100	100	0	4" NAT CABLE TIE	ycable	63121	2.0600	2.06 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XX/XX

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



X
 Card Member Signature

Received By

Tax Exemption
 No Exemption

Comments

Contact: STEPHEN Z. ROACH Phone: 2704417230

KY

Subtotal	9.72
Shipping & Handling	0.00
State Tax	0.58
County Tax	0.00
City Tax	0.00
TOTAL USD	10.30

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You!



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

Invoice

Date	Invoice
6/16/2020	1578

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

711 - \$280.00
 107.001 - \$4,082.55

APPROVED
By JayFavor at 8:04 am, Jul 22, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020 5/31/2020	4	Non-contract (Operat...	-Mowed site. trimmed around lagoon. removed trash metal. Zw -Central Bank Credit Card Charges for May 2020-Repairs/Maintenance	70.00 4,082.55	711 280.00 107.001 4,082.55

	Total	\$4,362.55
--	--------------	-------------------

Metal Supermarkets Louisville

4620 SHEPHERDSVILLE DR.
LOUISVILLE, KY 40218
5024793231

5/21/20 11:04 AM
Ref #: R142110039878
Authorization Code: 052173

Total: \$4,082.55 USD

Card Number: XXXXXXXXXXXX6084
Card Holder: ANDREW C GRIFFIN
Card Brand: MASTERCARD

Question about this receipt? Call us at .

<https://cardpointe.cardconnect.com/account/receipt/6470700/496336498886/R142110039878>



INVOICE #1013916

Bill to MIDWEST WATER OPERATIONS Louisville, KY ATTN: JON ROGERS Phone: 636-432-6154 Fax: Tax ID:	Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI) <i>See remit to address at bottom of invoice</i> 4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476
Ship to MIDWEST WATER OPERATIONS Louisville, KY Contact Phone: 636-432-6155	Customer Purchase Order # Sales Order: 1020499 Invoice Date: May-21-2020 Shipment Date: May-21-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: Moranda Conrady Delivery Method: Delivery

Product	Qty	Length	Unit	Unit Price	Dimension	Total
CTSQ/15001500083 Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083	23	288	IN	0.13003	23 @ 288 IN	861.32
ABG6061194/1125 Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125	2	36 x 288	SQFT	10.02778	2 @ 36 x 288 IN	1,444.00
HA/22125 Hot Rolled Angle 2.000 X 2.000 X 0.125	6	240	IN	0.13423	6 @ 240 IN	193.29
HA/15001500125 Hot Rolled Angle 1.500 X 1.500 X 0.125	9	240	IN	0.09241	9 @ 240 IN	199.61
HF/18812 Hot Rolled Flat Bar 0.188 X 12.000	18	120	IN	0.52465	18 @ 120 IN	1,133.24

Delivery Services

Delivery Method: Delivery Our Truck 142 HAGER AVE
RICHMOND, KY 40475

20.00

Sub
Gener
Total
Credit
Change
CALL
5025

EMV: D
APL: M
AII: /

If y
plea
(800



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

Invoice

Date	Invoice
6/16/2020	1579

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
 By Jake Freeman at 12:23 pm, Jul 21, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	6.5	Capital Project	Measure aeration system for replacement, part and materials list. AG.	70.00	455.00
5/5/2020	6.5	Capital Project	Material planning and Prep work for the Clarifier, Aeration Tank, and Digester. RB	70.00	455.00
5/11/2020	16	Capital Project	Hay field lift station pumps failed . Pumped and hauled wastewater to keep lift station from overflowing. AG	70.00	1,120.00
5/11/2020	8.5	Capital Project	Answered call out. Emptied bed of truck, acquired 250 gal tank, pump, generator and hose. Pumped lift station all night due to lack of electricity and pump going bad. Hauled containers from manhole to dump. Zw	70.00	595.00
5/12/2020	11	Capital Project	Pumped and hauled wastewater out of hayfield lift station. To prevent overflowing due to pumps failures. Assisted with central states walk through inspection. Planning and prep work for improvements at wastewater plant. AG	70.00	770.00
5/12/2020	18.5	Capital Project OT	Stayed overnight at lift station pumping from station and dumping to plant. Total of 43 loads. Once new temp pump was installed and electricity was restored I returned generator, gas and tube. Returned dump pump to Fox Run zw	105.00	1,942.50
5/12/2020	12	Asset Specialist	Traveled to KY, gathered asset inventory at River Bluff and the lift stations, traveled to the hotel in KY, created assets, sent Kaleb 5 rest of the mission units.	60.00	720.00
5/12/2020	13	Capital Project	Pumped down lift station and hauled to man hole. Lift station pumps blew. One of the three phases blew at electric company pole. RB	70.00	910.00
5/13/2020	3	Capital Project	Planning and prep work for new blowers and blower placement.AG	70.00	210.00
5/13/2020	1	Capital Project	Planning and prep work for new blowers and blower placement.AG	70.00	70.00
5/13/2020	4.5	Capital Project	Helped install new pump in lift station. Zw	70.00	315.00
5/16/2020	6	Capital Project	Traced conduit, created parts list for materials. AG	70.00	420.00
5/20/2020	2	Capital Project	Construction site clean up AG	70.00	140.00
5/20/2020	2	Capital Project	Removed construction debris and cleaning up site. zw	70.00	140.00
5/20/2020	2	Capital Project	Cleaned up construction work site. Rb	70.00	140.00
5/22/2020	2	Capital Project	Removed construction debris from site. Bagged up debris and took to dumpster. Zw	70.00	140.00
5/29/2020	1	Capital Project	Repair lift station high alarm light. K.C.	70.00	70.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00
6/10/2020		Reimb Group	Special Mileage Reimbursement-380 miles @ \$0.475 per mile (using Midwest Credit Card)	180.12	180.12

Total



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

Invoice

Date	Invoice
6/16/2020	1579

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/10/2020			Hydro-Kinetics Corporation-Invoice 11407, 05/11/2020	9,260.12	9,260.12
			Total Reimbursable Expenses		9,440.24
			Markup	5.00%	472.01
			Total Reimbursable Expenses		9,912.25
				Total	\$18,804.75

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
5/11/2020	11407

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Kathy Carey
 3734 Shelbyville Road
 Shelbyville, KY 40065

Bluegrass

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.	
River Bluff		Net 30	JWC	5/11/2020	BEST WAY	FACTORY	
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT	
3	M852	RTU - Wireless Real-Time Alarm System with Streaming Data - NEMA 4X Enclosure			2,095.00	6,285.00	
3	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	1,690.20	
1	Shipping & Handling	UPS Next Day Air Shipping & Handling Charges			513.00	513.00	
		Missouri Sales Tax			9.679%	771.92	
Thank you for your business. Please remit to above address.					Total	\$9,260.12	

*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
6/16/2020	1580

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
 By JayFavor at 8:04 am, Jul 22, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	2	Non-contract (Operat...	-Addressed a mainline exposed during excavation for swimming pool insulation K.C.	70.00	140.00
5/11/2020	14	Non-contract (Operat...	-Responding to a lift station alarm and failure.K.C.	70.00	980.00
5/11/2020	16	Non-contract (Expert ...	-Riverbluff lift station failure, call several hauling companies to manage inflow, called multiple suppliers for new replacement pump, called vendors to evaluate failed pumps, notified power company of power failure, assembled plan of action and materials to haul sewage from lift station, mitigate potential wastewater backup into homes. Jr	100.00	1,600.00
5/12/2020	11	Non-contract (Expert ...	-Coordination of lift station power deficiency with power supplier, develop materials requirements for replacement control panel, solicited quote for replacement panel on lift stations, installation of refurbished pump. Jr	100.00	1,100.00
5/13/2020	4	Non-contract (Expert ...	-Develop materials list for 3 inch aeration header, checked amp draw, evaluation of metal fatigue and development of plan of action for reinforcement, replacement. Jr	100.00	400.00
5/16/2020	7	Non-contract (Expert ...	-Traced conduit runs and wiring for junction and panel replacement, developed materials list for installation of new electrical requirements. Jr	100.00	700.00
5/23/2020	3	Non-contract (Operat...	-Answered Emergency call out for Bill Martin. Checked water level at lift station and answered alarm zw	70.00	210.00
5/24/2020	3	Non-contract (Operat...	-Project planning and oversight for lift station failure	70.00	210.00
5/24/2020	4	Non-contract (Operat...	-Working with Zak to resolve issues with the lift stations at River Bluff. K.C.	70.00	280.00
5/24/2020	8	Non-contract (Operat...	-Emergency call out for Bill Martin. Answered alarm, restored power to station nursed station until water level receded. Zw	70.00	560.00
5/27/2020	5	Non-contract (Operat...	- Removed foreign domestic debris from manhole in front of 3702. Zw	70.00	350.00
5/29/2020	3	Non-contract (Operat...	- worked on lift station alarm. Replaced fuse and bulb. Got alarm light working zw	70.00	210.00
5/31/2020			-Central Bank Credit Card Charges for May 2020-Meals	81.37	81.37

Total \$6,821.37

5/14/20
\$13.62

Chick-Fila

Food for Daniel

& Ali

True

MurrayEats Order Confirmation

Trash



MurrayEats May 12

to me ▾

Thank you for ordering from MurrayEats!

Order# From Los Portales:

\$4.25 CHEESE NACHOS

\$9.75 RASPBERRY CHIPOTLE CHICKEN

\$0.99 tortillas

\$0.00 BEANS

\$0.00 RICE

\$25.00 1/2 Gallon

\$0.00 On the rocks

\$0.00 Strawberry

\$11.35 RICE BOWL CHICKEN & STEAK

\$3.58 Tax/Srv

\$3.99 Delivery

\$8.84 tip

\$67.75 Total

Thank You!

Approximate Delivery Time: 6:39 PM - 6:44 PM

Please note that your total may be slightly different if any special requests you made cost extra.

Take a picture before taking a bite! You can track your order and upload food pictures for potential rewards by visiting

https://www.murrayeats.com/myacct_ng.xsl

Thanks,
MurrayEats



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

Invoice

Date	Invoice
6/16/2020	1581

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

DATE RCVD <u>06/29/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:24 pm, Jul 21, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/11/2020	7	Capital Project	Pump down and clean lift and assist with pump installs. TT	70.00	490.00
5/13/2020	10.5	Asset Specialist	Traveled to Timberland & Center Ridge for asset inventory with Ali. Traveled back to MO & created the assets, created low pressure event for Sebastian lakes. - DM	60.00	630.00
5/14/2020	3	Non-contract (Expert ...	Install new temporary primary pump and back up pump in Liftstation.-SZR	100.00	300.00
5/15/2020	5	Capital Project	Pump down and clean lift and assist with pump installs. TT	70.00	350.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	140.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	1,817.06	1,817.06
6/10/2020			Mike Petter Septic and Sewer Service-No. 10361, 05/11/2020	2,250.00	2,250.00
			Total Reimbursable Expenses		4,067.06
			Markup	5.00%	203.35
			Total Reimbursable Expenses		4,270.41

	Total	\$6,180.41
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FEL-PADUCAH #490
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

PH: 270-575-0066 FAX: 270-575-9933

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
04 MAY 2020 12:29:12

CASH SALES ORDER
*** COD ***

ORDER NO. CP709490 REQUIRED DATE 05/04/20 SHIP WHS. 490 SELL WHS. 490

CUSTOMER NO. 111386 CUSTOMER ALPHA COUNTERPA CONTRACT NO. BID NO. B655693 ORDER DATE 05/04/20 ORDERED BY

SOLD TO
COUNTER PADUCAH
5119 HEARTLAND DR
CASH SALES ONLY! NO BOD!
PADUCAH, KY 42001

SHIP TO
COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

CUST PH: 270-575-0066

CUSTOMER P.O. NO.

JOB NAME

ATTN:

INSTRUCTIONS

OML CONTACT Luther Dees

VENDOR

VENDOR P.O. NO.

SHIP VIA CPU COUNTER PICK-UP

ROUTE NO. RUN NO. DEPART TIME

PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE DESC.

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

DESCRIPTION UNIT PRICE U/M TOTAL P.O. NO. AISLE LOC

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
	DATE		05/04/20						
	CARD TYPE		MasterCard						
	ACCT #		XXXXXXXXXXXX1302						
	AUTHORIZATION #		049433						
	AMOUNT		\$495.32						

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

TODD W. TEAS

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 *MP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

TERMS:

FEL16 DT0222 (08/17)

CUSTOMER'S SIGNATURE:

DATE:

CUSTOMER COPY

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

05/04/20 10:22AM MSISC13 3284 SALE

25420015	1	EA	\$169.99	EA
1/2 HP CAST IRON SEWAGE PUMP \$169.99				
70920055	1	EA	\$6.99	EA
CLEANER MULTI-PURPOSE TWIN PK \$6.99				
1480742	1	EA	.78	EA
ZIN PVC MALE ADAPTER DWV \$.78				

SUB-TOTAL: \$ 177.76 TAX: \$ 10.67
TOTAL: \$ 188.43
BC AMT: \$ 188.43

BK CARD#: XXXXXXXXXXXX1382
MID:*****4888 TID:***4740
AUTH: 010577 AMT: \$ 188.43
Host reference #:041326 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX

AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200002DC2000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0003
AC : DF212503649F592F
TxnID/ValCode: 550017

Bank card USD\$ 188.43

Total Items: 3



==>> JRNL#L41326/75

<<==

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

05/04/20 10:22AM MSIS013 3284 SALE

25420015	1	EA	\$169.99	EA
1/2 HP CAST IRON SEWAGE PUMP			\$169.99	
70920055	1	EA	\$6.99	EA
CLEANER MULTI-PURPOSE TWIN PK			\$6.99	
1480742	1	EA	.78	EA
2IN PVC MALE ADAPTER DWV			\$.78	

SUB-TOTAL:\$ 177.76 TAX:\$ 10.67
TOTAL:\$ 188.43
BC AMT:\$ 188.43

BK CARD#: XXXXXXXXXXXXX1382
MID:*****4888 TID:***4740
AUTH: 010577 AMT:\$ 188.43
Host reference #:041326 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A00000000041010
TVR : 0000008000
IAD : 10106070012200002DC20000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0003
AC : DF212503649F592F
TxnID/ValCode: 550017



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

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

Deliver To: From: Cameron Brock Comments:
--

09:49:00 MAY 18 2020

Page 1 of 1

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

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

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

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

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

WARRANTY PROVISIONS

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

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

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

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



Bluegrass/
Timberland

MIKE PETER

Septic Tank and Sewer Service

No. 10361

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

Date 5/11/2020

Midwest Water Operations
1351 Jefferson Street Suite 301
Washington, Missouri 63090

Inspection <u>Timberland Treatment Plant Inlet Station</u>	<input checked="" type="checkbox"/>	
Septic Tank Pumped	<input type="checkbox"/>	
Sink Lines Unstopped	<input type="checkbox"/>	
Unstop Inlet Line	<input type="checkbox"/>	
Clean Field Line	<input type="checkbox"/>	
Grease Trap Pumped	<input type="checkbox"/>	
Cut Roots from Line	<input type="checkbox"/>	
Unstop Commode	<input type="checkbox"/>	
Washer Drain	<input type="checkbox"/>	
Floor Drain	<input type="checkbox"/>	
Dumping Fee	<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line <u>4 new/600s total</u>	<input type="checkbox"/>	<u>Vortecks</u>
Other <u>Two Vortecks / Cardinal spurs gone to enter</u>	<input checked="" type="checkbox"/>	<u>#250HR/6</u>
<u>19' deep well to clear years of debris/buildup</u>	<input type="checkbox"/>	
<u>Cardinal spur entry/alignment</u>	<input checked="" type="checkbox"/>	<u>#</u>
Total <u>Thanks!</u>	<input checked="" type="checkbox"/>	<u>#2250.⁰⁰</u>

Payment due upon completion of job. #22850KY

A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank You

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



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

Invoice

Date	Invoice
6/16/2020	1582

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:04 am, Jul 22, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	7.5	Non-contract (Operat...	-Lift station discharge pump was stopped up. Found that pump would know longer run. Located and replace with new one. Stayed to make sure lift station pumped down. TT	70.00	525.00
5/7/2020	2	Non-contract (Operat...	-Lift station was stopped up, pull and unstop pump. Lot of hand sanitizer wipes coming into lift station. TT	70.00	140.00
5/9/2020	2	Non-contract (Operat...	-Called in due to lift station not pumping, backing up into subdivision, found lift station pump stopped up with wipes. Unstop pump wait until lift station starts pumping down. TT	105.00	210.00
5/10/2020	2	Non-contract (Operat...	-Called in due to lift station not pumping, backing up into subdivision, pull and unstop pump, stopped up with wipes. Stay until lift station starts pumping down. TT	105.00	210.00

				Total	\$1,085.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1583

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/30/2020	3	Capital Project	Cleaned up around building. Trimmed around building. Rb	70.00	210.00
5/31/2020	3	Capital Project	Cleaned up building inside. Rb	70.00	210.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

				Total	\$490.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1584

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/30/2020	3	Capital Project	Worked on pumps for chlorine feed. Debris cleanup. Rb	70.00	210.00
5/31/2020	3	Capital Project	Cleaned up trash and debris. Rb	70.00	210.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

	Total	\$490.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1585

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/30/2020	5	Capital Project	Worked on pumps to feed chlorine. Started trimming and debris clean up. Rb	70.00	350.00
5/31/2020	4	Capital Project	Cleaned up trash and debris. Rb	70.00	280.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
				Total	\$700.00



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

Invoice

Date	Invoice
6/16/2020	1586

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Center Ridge Water System

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/13/2020	10	Capital Project	Investigate Cedar Ridge water wells, evaluate sites for repairs. RB	70.00	700.00
5/29/2020	12	Capital Project	Mobilized to Center Ridge. Changed locks on wells. Started cleaning up at Center Ridge North. Trimmed around building. Rb	70.00	840.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

Total	\$1,610.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice
6/16/2020	1587

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

DATE RCVD <u>06/29/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:25 pm, Jul 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/6/2020	2	Capital Project	Installed new Stenner chemical pump for the liquid bleach. JA	70.00	140.00
5/13/2020	4	Capital Project	Planning and prep work for installation of safety rails and decking/walkways.AG	70.00	280.00
5/15/2020	4	Capital Project	Unloaded steel and prepped steel for Jon zw	70.00	280.00
5/18/2020	6	Capital Project	Setting up welder and materials for upgrades at Fox Run. Did "I and I" investigation after rain storm. AG	70.00	420.00
5/18/2020	6	Non-contract (Expert ...	Setting up welder and materials and work on plant, I&I investigation after rain storm. Jr	100.00	600.00
5/18/2020	6	Capital Project	Working on plant repairs and getting ready for welding. Looked for manholes for I and I investigation.	70.00	420.00
5/19/2020	13	Capital Project	Welded hand rails and walkway supports in clarifier tank. AG	70.00	910.00
5/19/2020	13	Non-contract (Expert ...	Fabrication of handrail and supports. Jr	100.00	1,300.00
5/19/2020	12	Capital Project	Cut new hand rails for Clarifier. Working on plant RB	70.00	840.00
5/20/2020	2.5	Capital Project	Construction site clean up.AG	70.00	175.00
5/20/2020	2.5	Capital Project	Working on plant repair.	70.00	175.00
5/26/2020	8	Capital Project	Welding and decking installation project AG	70.00	560.00
5/26/2020	4	Capital Project	Cleaned up construction debris removed trash barrels zw	70.00	280.00
5/26/2020	3	Capital Project	Trimmed work area took empty barrels to dump. Mobilized to Fox Run. Rb	70.00	210.00
5/27/2020	3	Non-contract (Expert ...	Mounted new electrical control panel for blower control, assembled parts and accessories list for hook up, completed conduit connections for mission monitoring. Jr	100.00	300.00
5/27/2020	3	Capital Project	Hung power box and ran additional wiring for upgrade of wiring for blower control. RB	70.00	210.00
5/28/2020	13	Capital Project	Welding and decking installed AG	70.00	910.00
5/28/2020	5	Non-contract (Expert ...	Installed decking supports and decking, jr	100.00	500.00
5/28/2020	8	Non-contract (Expert ...	Installed decking supports and decking, jr	100.00	800.00
5/28/2020	7	Capital Project	Ran conduit for new control panel, pulled wire for panel. Cut ankle iron for Aeration tank, grind tank for prepping of painting. Pulled wire for blower pump hook up to New panel. RB	70.00	490.00
5/28/2020	5	Capital Project	Ran conduit for new control panel, pulled wire for panel. Cut ankle iron for Aeration tank, grind tank for prepping of painting. Pulled wire for blower pump hook up to New panel. RB	70.00	350.00
5/29/2020	3	Capital Project	Welding and decking installed.AG	70.00	210.00
5/29/2020	10	Capital Project	Welding and decking installed.AG	70.00	700.00
5/29/2020	13	Non-contract (Expert ...	Reinforce cross supports, weld sidewall holes. Jr	100.00	1,300.00

Total



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

Invoice

Date	Invoice
6/16/2020	1587

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/30/2020	13	Capital Project	Welding and decking installed. AG	70.00	910.00
5/30/2020	13	Non-contract (Expert ...	Continued welding of supports and hand rail. Jr	100.00	1,300.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
4/2/2020			Hydro-Kinetics Corporation-Invoice 11299, 03/09/2020	3,652.74	3,652.74
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	619.81	619.81
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel Expense/Capital	445.20	445.20
			Total Reimbursable Expenses		4,717.75
			Markup	5.00%	235.89
			Total Reimbursable Expenses		4,953.64
				Total	\$19,908.64

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

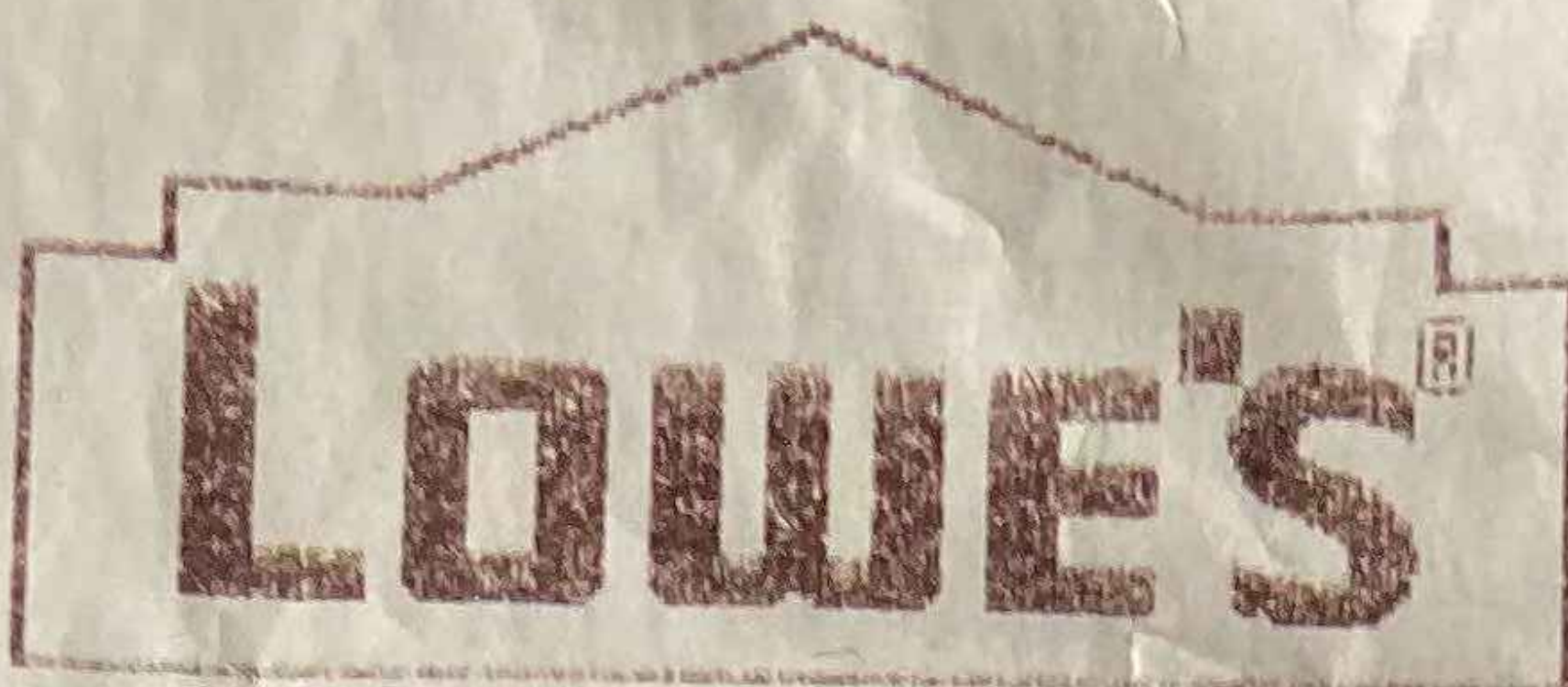
Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

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)*



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

- SALE -

SALES#: S0492PC1 2593694 TRANSA: 93680109 05-28-20

115973	1-1/2-INX1-1/4-IN PVC RED	2.78
115974	2-INX1-1/2-IN PVC REDUCER	3.40
73003	2-1/2-IN PVC MALE TERMINA	2.08
116004	2-IN PVC TYPE LB CONDUIT	10.23
72078	SIGMA 2-1/2-IN RGD STL LC	1.68
46602	ID WINGTWIST CONN BLUE 10	3.98
75912	SIGMA 1-1/4-IN RGD STL LC	1.08
72857	1-1/4-IN PVC MALE TERMINA	1.74
	2 @ 0.87	
51244	1-1/4-IN SCH 40 90-DEG BL	4.54
	2 @ 2.27	

SUBTOTAL:	31.51
TAX:	1.89
INVOICE 12353 TOTAL:	33.40
H/C:	33.40

H/C:XXXXXXXXXXXX8906 AMOUNT:33.40 AUTHCD:072060

CHIP REFID:049212103823 05/28/20 11:34:30

CUSTOMER CODE: foxrun

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0492 TERMINAL: 12 05/28/20 11:35:34

OF ITEMS PURCHASED: 11

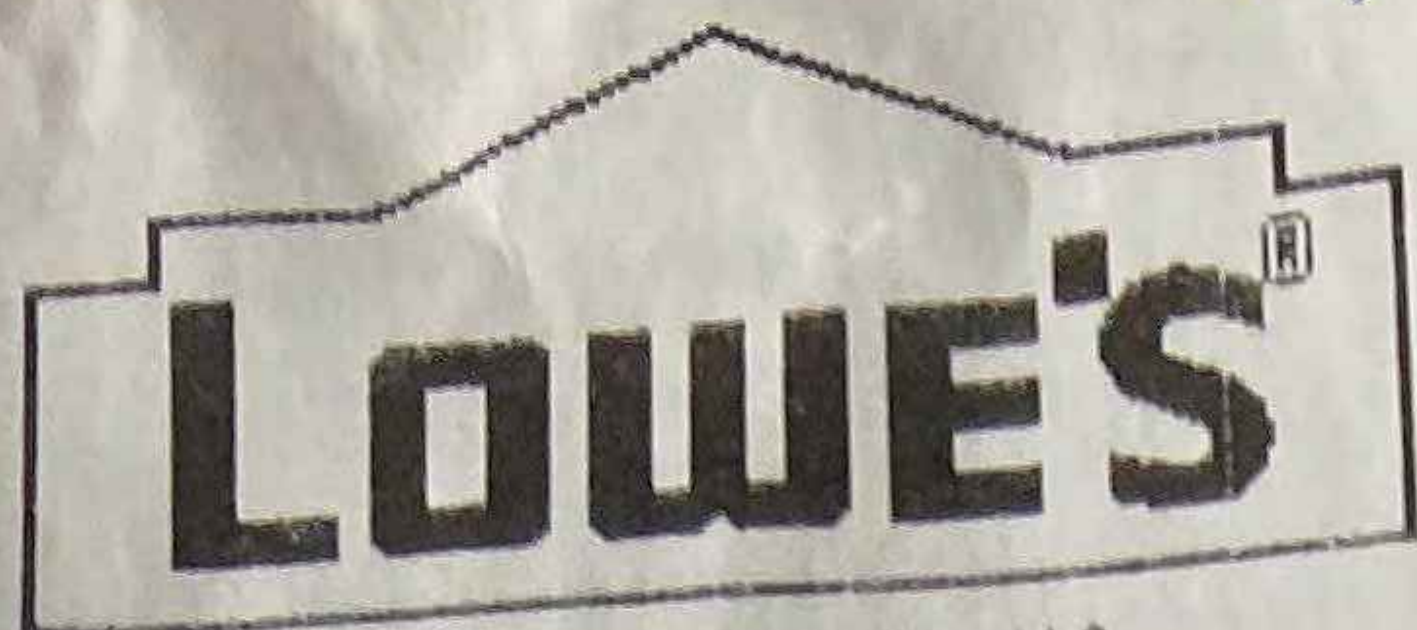
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

 * SHARE YOUR FEEDBACK! *



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

- SALE -

SALES#: S0492AT1 2449568 TRANS#: 28668689 05-28-20

72811 1-1/2 PVC SCH 40 CONDUIT	13.68
2 @ 6.84	
72817 1-1/4 PVC SCH 40 CONDUIT	12.00
2 @ 6.00	
1364496 SU 4-G 5.5-PHP SUX2 1-1/2	79.98
814331 1-1/2-IN SPA HOSE - PER L	124.50
25 @ 4.98	
75913 SIGMA 1-1/2-IN RGD STL LC	5.52
4 @ 1.38	
75912 SIGMA 1-1/4-IN RGD STL LC	1.08
473013 SW POLY LN 500-FT 210 TEN	12.48
74585 SIGMA 5/8-IN GRND ROD CLA	2.28
108622 SIG 1-1/4-IN TO 1-IN RED	0.98
74332 SIGMA 1/2-IN GRND ROD CLA	2.08
75464 SIGMA 1-IN RIGID STL LOCK	0.82
56436 SIGM 1-IN TO 3/4-IN RED W	1.36
2 @ 0.68	
141830 SIG 1-1/4-IN TO 3/4-IN RW	1.08
1436428 #28 HOSE CLAMP	1.58
72825 1-1/4-IN PVC COUPLING	1.50
2 @ 0.75	
115972 1-1/4-INX1-IN PVC REDUCER	4.88
2 @ 2.44	
115973 1-1/2-INX1-1/4-IN PVC RED	5.56
2 @ 2.78	
18188 1-1/2-IN PVC MALE ADAPTER	5.15
5 @ 1.03	
72857 1-1/4-IN PVC MALE TERMINA	0.87
18190 1-1/2-IN PVC COUPLING	1.78
2 @ 0.89	
72856 1-IN PVC MALE TERMINAL AD	1.26
2 @ 0.63	
70040 6-6A SOLID BARE CU 25-FT	20.31
473126 SW #2 RECED SQ SCRWDRV 4-	8.48
471901 S 8-IN HI LEV DIACUT PLR	21.98
811800 NM 1/2-IN STRAIGHT FITTIN	13.20
145145 8-IN X 8-IN X 4-IN PVC JN	26.81
51365 1-1/2-IN SCH 40 90-DEG BL	9.78
3 @ 3.26	
51244 1-1/4-IN SCH 40 90-DEG BL	4.54
2 @ 2.27	
51216 1-1/4-IN SCH 40 45-DEG BL	2.08
115969 1-1/2-IN SCH 40 45-DEG BL	5.72
2 @ 2.86	
72611 2 STRANDED CU BLACK THHN	67.50
45 @ 1.50	
72609 6 STRANDED CU GREEN THHN	30.80
35 @ 0.88	
72685 6 STRANDED CU BLACK THHN	61.60
70 @ 0.88	

SUBTOTAL: 553.22
TAX: 33.19
INVOICE 43119 TOTAL: 586.41
M/C: 586.41

M/C:XXXXXXXXXX0906 AMOUNT:586.41 AUTHCD:071141
CHIP REFID:049243246260 05/28/20 08:19:39

CUSTOMER CODE: fax run
APL: Mastercard TUR: 0000008000
AID: A0000000041010 TSI: E800

STORE: 0492 TERMINAL: 43 05/28/20 08:25:15

OF ITEMS PURCHASED: 76

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

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

ENTER BY COMPLETING A SHORT SURVEY *
WITHIN ONE WEEK AT: www.loves.com/survey *
YOUR ID # 431193 049251 495835 *

NO PURCHASE NECESSARY TO ENTER OR WIN. *
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

STORE: 0492 TERMINAL: 43 05/28/20 08:25:15

Post Date	Description	Comment	Amount
5/18/20	Other Tax		0.80
5/18/20	Master Card	XXXXXXXXXXXX6084	(445.20)
Folio Summary 5/11/20 - 5/19/20			
	Room Charge		640.00
	State Tax		33.92
	Occupancy Tax		32.00
	Other Tax		6.40
	Master Card		(801.36)
	Balance Due:		(83.04)

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.
 Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



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



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

Account: 706898145
 Date: 5/19/20
 Room: 205 LMDWE

Arrival Date: 5/11/20
 Departure Date: 5/20/20
 Check In Time: 5/11/20 11:13 PM
 Check Out Time:

Rewards Program ID: GP-JXR736619
 You were checked out by: amasde
 You were checked in by: amasde
Total Balance Due: (89.04)

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
5/11/20	Room Charge	XXXXXXXXXXXX3658	
5/11/20	State Tax	#205 ROGERS, JON	80.00
5/11/20	Occupancy Tax		4.24
5/11/20	Other Tax		4.00
5/12/20	Room Charge	#205 ROGERS, JON	0.80
5/12/20	State Tax		80.00
5/12/20	Occupancy Tax		4.24
5/12/20	Other Tax		4.00
5/13/20	Room Charge	#205 ROGERS, JON	0.80
5/13/20	State Tax		80.00
5/13/20	Occupancy Tax		4.24
5/13/20	Other Tax		4.00
5/14/20	Room Charge	#205 ROGERS, JON	0.80
5/14/20	State Tax		80.00
5/14/20	Occupancy Tax		4.24
5/14/20	Other Tax		4.00
5/15/20	Room Charge	#205 ROGERS, JON	0.80
5/15/20	State Tax		80.00
5/15/20	Occupancy Tax		4.24
5/15/20	Other Tax		4.00
5/16/20	Room Charge	#205 ROGERS, JON	0.80
5/16/20	State Tax		80.00
5/16/20	Occupancy Tax		4.24
5/16/20	Other Tax		4.00
5/17/20	Room Charge	#205 ROGERS, JON	0.80
5/17/20	State Tax		80.00
5/17/20	Occupancy Tax		4.24
5/17/20	Other Tax		4.00
5/18/20	Room Charge	#205 ROGERS, JON	0.80
5/18/20	State Tax		80.00
5/18/20	Occupancy Tax		4.24
5/18/20	Other Tax		4.00



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

Invoice

Date	Invoice
6/16/2020	1588

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

711 - \$105.00
 107.001 - \$6,829.69
 713.001 - \$850.00

APPROVED
 By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020	1.5	Non-contract (Operat... Reimb Group	-Trimmed fence line and weeds around site. Zw	711 70.00	105.00
5/31/2020			-Central Bank Credit Card Charges for May 2020-Supplies	107.001 343.13	343.13
5/31/2020			-Central Bank Credit Card Charges for May 2020-Meals and Entertainment	107.001 62.96	62.96
5/31/2020			-Central Bank Credit Card Charges for May 2020-Travel Expenses:Hotel/Lodging	107.001,246.56	1,246.56
5/31/2020			-Central Bank Credit Card Charges for May 2020-Repairs/Maintenance	107.0015,177.04	5,177.04
6/10/2020			-Martin's Sanitation Service-Invoice 102937, 05/29/2020	713.001 850.00	850.00
			Total Reimbursable Expenses		7,679.69
Total					\$7,784.69



Invoice

DATE	INVOICE #
5/29/2020	102937

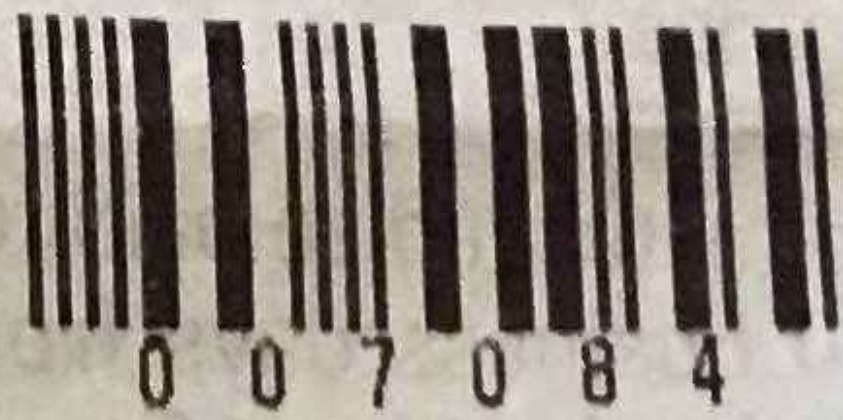
BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
5,000	(GALLONS) PUMPING SLUDGE @ FOX RUN SUBDIVISION (FRANKFORT) TREATMENT PLANT	0.17	5/29/2020	850.00
Thank you for your business.			Total	\$850.00
			Balance Due	\$850.00

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

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	erinliten@yahoo.com	www.martins-services.com

* TO GO ORDER *
* TO GO ORDER *



Cracker Barrel Store #223
Shepherdsville, KY
1749748 KYLEE B

CHK 7084 ANDREW
MAY19'20 6:29PM

*******TO GO*******

1 FF TNDRS GR	10.59
1 FF TNDRS GR	10.59
900091338	
2 TOGO SILVERWARE	0.00
Subtotal	21.18
State&Local Tax	1.27
Total	22.45

REF:959737

AUTHCODE:077284

XXXXXXXXXXXX6084

MASTER CARD

--1868934 CLOSED MAY19 6:51PM--

Gratuity Not Included

Thank You
Please Come Back

www.CrackerBarrel.com

CREDIT CARD
ORDER

Payment Status: APPROVED

1374
Domino's Pizza
(502) 955-4444

5/20/2020 6:23 PM
Order 541 Server 1988
Rewards Code: Z6D4ZJ3'

Delivery
JOHN
191 BRENTON WAY # 204
(636) 432-6155

Mastercard
CREDIT CARD # XXXXXXXXXXXXX6084
REFERENCE 65703967721
APPROVAL CODE 047061

Amount \$40.51

Tip _____

Total _____

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA!
VISIT DOMINOS.COM/CLAIMREWARDS
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.



INVOICE #1013955

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: JON ROGERS</p> <p>Phone: 636-432-6154 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>
<p>Ship to</p> <p>ATTN: ANDREW MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6155</p>	<p>Customer Purchase Order # Sales Order: 1020498 Invoice Date: May-22-2020 Shipment Date: May-22-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: Moranda Conrady Delivery Method: Delivery</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
ABG6061194/1125 Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125	8	36 x 288	SQFT	8.44444	8 @ 36 x 288 IN	4,864.00
Delivery Services						
Delivery Method: Delivery Our Truck , 101 HUNTERS TRACE FRANKFORT, KY						20.00

SUB-TOTAL 4,884.00

Description (Special Comments) :

Sales Tax 6% 293.04

TOTAL 5,177.04

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

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

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



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

- SALE -

SALES#: S1518LNT 3156342 TRANS#: 71804434 05-18-20

238351	1-10-12 ROYAL PVC BOARD	49.57
874976	TEKS 9-1 ROOFING NWA WSH	26.58
114193	HM 1-CT 3/8 IN FLAT WASH	22.00
	0.28 DISCOUNT EACH	-0.06
	100 Q 0.22	
396470	HM 1CT 3/8 IN-16X1-1/2IN	19.50
	0.97 DISCOUNT EACH	-0.15
	25 Q 0.78	
114188	3/8-IN USS STP NUT	19.00
	0.48 DISCOUNT EACH	-0.10
	50 Q 0.38	
430411	WARNER 7-IN-1 SPRAY WRENC	6.48
785607	WNR 2-IN STIFF PUTTY KNIF	7.18
548704	DW HP 12-IN X 1/8-IN ABAS	63.64
	8 Q 7.98	
667334	SHARPIE EXTREME BLACK 4-P	7.18
539187	NO DRIP STANDARD CAULK GUN	7.18
351697	DW 1/2IN TITANIUM DRILL B	14.98
657380	THROUGH THE ROOF 10.5-02	35.12
	4 Q 8.78	
317406	DW HP 4-IN MTL ABASU 5-CT	15.56
	2 Q 7.98	
317411	DW HP 4-1/2-IN 27 ABASU 5	26.54
	3 Q 8.98	

SUBTOTAL: 323.71

TAX: 19.42

INVOICE 02805 TOTAL: 343.13

M/C: 343.13

TOTAL DISCOUNT: 15.75

M/C:XXXXXXXXXXXX6084 AMOUNT:343.13 AUTHCD:C39260

CHIP REFID:151802442326 05/18/20 08:18:45

CUSTOMER CODE: lake columbia

APL: Mastercard TUR: 0000008000

AID: A000000041010 TSI: E800

STORE: 1518 TERMINAL: 02 05/18/20 08:11:19

OF ITEMS PURCHASED: 199

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

478-3226
 203.04
 5,177.04
 1/1

Post Date	Description	Comment	Amount
			4.00
			0.80
6/2/20	Occupancy Tax		80.00
6/2/20	Other Tax		4.24
6/3/20	Room Charge	#218 GRIFFIN, ANDREW	4.00
6/3/20	State Tax		0.80
6/3/20	Occupancy Tax		
6/3/20	Other Tax		

Folio Summary 5/26/20 - 6/3/20			Amount
			720.00
			38.16
			36.00
	Room Charge		7.20
	State Tax		(801.36)
	Occupancy Tax		0.00
	Other Tax		
	Master Card		
	Master Card		
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.
 Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



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



**Comfort Inn Shepherdsville
 Louisville South (KY240)**
 191 Brenton Way
 Shepherdsville, KY 40165
 (502) 956-5566
 GM.KY240@choicehotels.com

Account: 706539896
 Date: 6/4/20
 Room: 218 LMCVE
 Arrival Date: 5/26/20
 Departure Date: 6/4/20
 Check In Time: 5/26/20 4:57 PM
 Check Out Time:
 Rewards Program ID: GP-AXG693210
 You were checked out by:
 You were checked in by: sbrock
Total Balance Due: 0.00

GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/26/20	Master Card	XXXXXXXXXXXX6084 #218 GRIFFIN, ANDREW	80.00
5/26/20	Room Charge		4.24
5/26/20	State Tax		4.00
5/26/20	Occupancy Tax		0.80
5/26/20	Other Tax		80.00
5/27/20	Room Charge	#218 GRIFFIN, ANDREW	4.24
5/27/20	State Tax		4.00
5/27/20	Occupancy Tax		0.80
5/27/20	Other Tax		80.00
5/28/20	Room Charge	#218 GRIFFIN, ANDREW	4.24
5/28/20	State Tax		4.00
5/28/20	Occupancy Tax		0.80
5/28/20	Other Tax		80.00
5/29/20	Room Charge	#218 GRIFFIN, ANDREW	4.24
5/29/20	State Tax		4.00
5/29/20	Occupancy Tax		0.80
5/29/20	Other Tax		80.00
5/30/20	Room Charge	#218 GRIFFIN, ANDREW	4.24
5/30/20	State Tax		4.00
5/30/20	Occupancy Tax		0.80
5/30/20	Other Tax		80.00
5/31/20	Room Charge	#218 GRIFFIN, ANDREW	4.24
5/31/20	State Tax		4.00
5/31/20	Occupancy Tax		0.80
5/31/20	Other Tax		80.00
6/1/20	Room Charge	#218 GRIFFIN, ANDREW	4.24
6/1/20	State Tax		4.00
6/1/20	Occupancy Tax		0.80
6/1/20	Other Tax		(178.08)
6/2/20	Master Card	XXXXXXXXXXXX6084 #218 GRIFFIN, ANDREW	80.00
6/2/20	Room Charge		4.24
6/2/20	State Tax		



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

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

Account: 708542533

Date: 5/29/20

Room: 104 LMCWE

Arrival Date: 5/26/20

Departure Date: 5/29/20

Check In Time: 5/26/20 6:36 PM

Check Out Time:

Rewards Program ID: GP-RXB59328

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

BURKLOW, RON
858 IL RTE 15
BROWNS, IL 62818

Post Date	Description	Comment	Amount
5/26/20	Master Card		(267.12)
5/26/20	Room Charge	XXXXXXXXXXXX6084 #104 BURKLOW, RON	
5/26/20	State Tax		80.00
5/26/20	Occupancy Tax		4.24
5/26/20	Other Tax		4.00
5/27/20	Room Charge	#104 BURKLOW, RON	0.80
5/27/20	State Tax		80.00
5/27/20	Occupancy Tax		4.24
5/27/20	Other Tax		4.00
5/28/20	Room Charge	#104 BURKLOW, RON	0.80
5/28/20	State Tax		80.00
5/28/20	Occupancy Tax		4.24
5/28/20	Other Tax		4.00

Folio Summary 5/25/20 - 5/28/20

Room Charge	240.00
State Tax	12.72
Occupancy Tax	12.00
Other Tax	2.40
Master Card	(267.12)
Master Card	0.00
Balance Due:	0.00



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

Account: 706898145
Date: 5/19/20
Room: 205 LMIDWE
Arrival Date: 5/11/20
Departure Date: 5/20/20
Check In Time: 5/11/20 11:13 PM
Check Out Time:

Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: amasde
Total Balance Due: (89.04)

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
		XXXXXXXXXXXX3656	
5/11/20	Room Charge	#205 ROGERS, JON	80.00
5/11/20	State Tax		4.24
5/11/20	Occupancy Tax		4.00
5/11/20	Other Tax		0.80
5/12/20	Room Charge	#205 ROGERS, JON	80.00
5/12/20	State Tax		4.24
5/12/20	Occupancy Tax		4.00
5/12/20	Other Tax		0.80
5/13/20	Room Charge	#205 ROGERS, JON	80.00
5/13/20	State Tax		4.24
5/13/20	Occupancy Tax		4.00
5/13/20	Other Tax		0.80
5/14/20	Room Charge	#205 ROGERS, JON	80.00
5/14/20	State Tax		4.24
5/14/20	Occupancy Tax		4.00
5/14/20	Other Tax		0.80
5/15/20	Room Charge	#205 ROGERS, JON	80.00
5/15/20	State Tax		4.24
5/15/20	Occupancy Tax		4.00
5/15/20	Other Tax		0.80
5/16/20	Room Charge	#205 ROGERS, JON	80.00
5/16/20	State Tax		4.24
5/16/20	Occupancy Tax		4.00
5/16/20	Other Tax		0.80
5/17/20	Room Charge	#205 ROGERS, JON	80.00
5/17/20	State Tax		4.24
5/17/20	Occupancy Tax		4.00
5/17/20	Other Tax		0.80
5/17/20	Room Charge	#205 ROGERS, JON	80.00
5/18/20	State Tax		4.24
5/18/20	Occupancy Tax		4.00



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

Account: 707734276
Date: 5/19/20
Room: 214 LMIDWE
Arrival Date: 5/18/20
Departure Date: 5/22/20
Check In Time: 5/18/20 7:34 PM
Check Out Time:

Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: alanca
Total Balance Due: (267.12)

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/18/20	Master Card		(356.16)
		XXXXXXXXXXXX6084	
5/18/20	Room Charge	#214 ROGERS, JON	80.00
5/18/20	State Tax		4.24
5/18/20	Occupancy Tax		4.00
5/18/20	Other Tax		0.80
Folio Summary 5/18/20 - 5/18/20			
	Room Charge		80.00
	State Tax		4.24
	Occupancy Tax		4.00
	Other Tax		0.80
	Master Card		(356.16)
			Balance Due: (267.12)

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

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



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



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

Invoice

Date	Invoice
6/16/2020	1589

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
 By Jake Freeman at 12:26 pm, Jul 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020	5.66667	Non-contract (Expert ...	Order/Pick Up supplies for Plant tank coating. Begin coating tank.-SZR	100.00	566.67
5/20/2020	4	Capital Project	Start painting treatment plant. TT	70.00	280.00
5/20/2020	2.5	Capital Project	Painting digester.-WMB	70.00	175.00
5/21/2020	4	Non-contract (Expert ...	Order more coating, continue coating wastewater plant.-SZR	100.00	400.00
5/21/2020	3	Capital Project	Painting treatment plant. TT	70.00	210.00
5/21/2020	5	Capital Project	Painting digester.-WMB	70.00	350.00
5/22/2020	3	Non-contract (Expert ...	Remove old cat walk grating and place new sections.-SZR	100.00	300.00
5/22/2020	3.5	Capital Project	Installing floor grating catwalk - WMB	70.00	245.00
5/26/2020	2	Capital Project	Finishing catwalk,-WMB	70.00	140.00
5/30/2020	12	Non-contract (Expert ...	Install New flow meter.-SZR	100.00	1,200.00
5/30/2020	12	Capital Project	Installed flowmeter system. -WMB	70.00	840.00
5/31/2020	3	Non-contract (Expert ...	Flow meter install.-SZR	100.00	300.00
5/31/2020	4	Capital Project	Painting safety yellow steps and handrails. -WMB	70.00	280.00
5/31/2020	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
5/31/2020		Reimb Group			
			Central Bank Credit Card Charges for May 2020-Construction	2,203.74	2,203.74
			Materials/Capital		
			Total Reimbursable Expenses		2,203.74
			Markup	5.00%	110.19
			Total Reimbursable Expenses		2,313.93

Total \$7,810.60

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

Sales Order

Customer No.: CASH 1
 Order No.: 34808

Bill To: **CASH SALE**

Ship To: **Midwest Water 270 519 8994**
 Creekside Dr
 Paducah, KY 42003

Date	Ship Via	F.O.B.	Terms			
05/08/20		Origin				
Purchase Order Number		Required Date	Sales Person		Our Order Number	
		05/08/20			34808	
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
3			H15600090	MISCELLANEOUS Grip Strut 4.5"x24"x144" 14ga Galv	235.00	705.00
1			H15600030	SHIPPING & HANDLING	25.00	25.00

Order subtotal 730.00
 Sales tax @ 6.000% 43.80
 Order total 773.80

JONES STEEL INC
 8810 OGDEN LANDING RD
 WEST PADUCAH, KY 42086
 (270) 488-3156

Merchant ID: 4704
 Term #: 0001 Store #: 0001
 Ref #: 0018

Phone Order

XXXXXXXXXXXX1974

MASTERCARD Entry Method: Manual

Amount: \$ 773.80
 Tax: \$ 0.00
 Total: \$ 773.80

05/08/20 14:03:53
 Inv #: 000018 Appr Code: 056959
 Transaction ID: 0508MCFP9DA9K
 Apprvd: Online Batch#: 000031
 CVC2 Code: MATCH M

Customer Copy

Thank You

Bivegrass
DOLLAR GENERAL STORE #17656
435 KREBS STATION RD
PADUCAH, KY 42001
(270) 908-2558

DGH PAINT TRAY KIT 6 430000570140-220	5.00 S
DGH PAINT TRAY KIT 6 430000570140-220	5.00 S
ROLLER COVERS 3 8IN 076670614397-220	3.75 S

SUBTOTAL	\$13.75
Tax1	\$0.83
TOTAL SALE	\$14.58
MASTERCARD	\$14.58

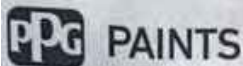
*****1382
EXPIRY: **/** CHIP
AUTH# 032839
REFERENCE# 60002005637
AID# A0000000041010

ITEMS 3
2020-05-20 16:23:57 17656 02 0848


890565757173339914916922419910738117331864

-----CUT HERE-----

***** *
* You may have a chance to *
WIN A \$100 Gift Card
* *
* Go To *
*DGCustomerFirst.com *
* *
*Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *



SOLD TO: 317151810000

ZACH ROACH

5625 WARREDALE RD
PADUCAH, KY 42003
(270)519-8994

SHIP TO:

Zach Roach
5625 WARREDALE RD
PADUCAH, KY 42003
(270)519-8994

CUST PO#:

CUST JOB: Gray Oaks

STORE# 9984

9984 - PADUCAH

705 KENTUCKY AVE

PADUCAH, KY 42001

PH: (270)443-8520 FX: (270)443-8533

HOURS: MON-FRI 8:30 AM-5:00 PM

SAT 8:00 AM-12:00 PM

PAF99848PPG.COM

INVOICE

#998402150816



99840205202150816

DATE: 05/20/2020 TIME: 3:40 PM

STORE REP: MATTHEW W

SALES REP: KEVIN H

PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
8	95-3301/01	URETHANE DTM White Base Comp A _39840200000150816Phenix Focsi!	\$42.00	\$336.00
2	95-3302/01	URETHANE DTM Yellow Base Comp A _PC871 (YELLOW BASE) SAFETY YELLOW	\$52.20	\$104.40
30	95-339/04	URETHANE DTM Comp B	\$30.07	\$900.70
2	WBC60181/EA	K402 12 DELUXE METAL TRAY WBC60181	\$4.99	\$9.98
6	WBC4461/EA	2P TRAY LINER 99070	\$1.29	\$7.74
2	WBC6398/EA	R055 4-E SHERLOCK EXT POLE	\$29.99	\$59.98
1	WAR10111/EA	10331 SOL PAINT MIXER WAR10111	\$6.49	\$6.49
2	PPCA0064/EA	AP PROSUPHER 051/2 RAIT	\$4.59	\$9.18
2	HPH00285/EA	05285 2 4-WIRE STD BLK FRAME	\$3.19	\$3.18
2	ARR10114/EA	RP3 051/8 PAINT RAIL-BELOW ARR10114	\$2.09	\$2.28
5	ARR30294/EA	7080 3 PAINTMIXT VARN PLY ARR30294	\$3.99	\$29.45



STORE# 9984
 9984 - PADUCAH
 705 KENTUCKY AVE
 PADUCAH, KY 42001
 PH: (270)443-8520 FX: (270)443-8533
 HOURS: MON-FRI 6:30 AM-5:00 PM
 SAT 8:00 AM-12:00 PM

SOLD TO: 317151810000
 ZACH ROACH
 5625 WARREDALE RD
 PADUCAH, KY 42003
 (270)519-8994

CUST JOB: Gray Oaks

PAF9984@PPG.COM

INVOICE
 #998402150828



998402052120150828

DATE: 05/21/2020 TIME: 7:43 AM
 STORE REP: WANDA B
 SALES REP: KEVIN H
 PAGE 1 OF 1

SHIP TO:
 ZACH, ROACH
 5625 WARREDALE RD
 PADUCAH, KY 42003
 (270)519-8994

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
6	95-3301/01	DURETHANE DTM White Base Comp A _998402000001509_Phoenix Fossil	\$42.00	\$252.00
6	95-339/04	DURETHANE DTM Comp B	\$30.07	\$180.42
2	WBC66279/EA	R016 9 MAGIKAGE NINETY FRAME	\$8.39	\$16.78

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. See the store manager for details. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$476.15 in accordance with my cardholder agreement.

BCard: *****1974 MASTERCARD AUTH#: 096884Tran Amt: \$476.15

SUBTOTAL:	\$449.20
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$26.95
INVOICE TOTAL:	\$476.15
MASTERCARD:	\$476.15
TOTAL TENDERED:	\$476.15
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!

Buy Invoice



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

Invoice

Date 5/26/20 Reference No. KYPAD410627 Page 1

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

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

PADUCAH, KY 42001
 Phone #: (270)441-7230
 Fax #: (270)441-7231

Ship To Picked up at Fastenal Store

Sold To
 Currency Cash Acct
 847 North H.C. Mathis Drive
 PADUCAH, KY 42001
 270-441-7230; 270-441-7231(Fax)

This will be recorded as a CASH sale. Paid By Credit Card. (MasterCard)

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	50	50	0	1/4GalvMedSplitL/W	220015450	1133780	4.3500	2.18 N
2	100	100	0	1/4"-20 HX NUT GALV	220026909	1136701	2.3500	2.35 N
3	71	71	0	1/4-20x1 A307A Galv	220006739	1191804	8.3500	5.93 N
4	1	1	0	1/8"x1"Legx6'L Angle	120379872	0953304	815.0000	8.15 N
5	1	1	0	1/8"x1"Legx6'L Angle	120348387	0953304	815.0000	8.15 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XX/XX

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

X _____

Card Member Signature

Received By

Tax Exemption
 No Exemption

Comments

Contact: STEPHEN Z. ROACH Phone: 270-441-7230

KY

Subtotal	26.76
Shipping & Handling	0.00
State Tax	1.61
County Tax	0.00
City Tax	0.00
TOTAL USD	28.37

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You !



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

Invoice

Date	Invoice
6/16/2020	1590

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

711 - \$213.79
 713.001 - \$3,140.00

APPROVED
 By JayFavor at 8:06 am, Jul 22, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/18/2020	1	Non-contract (Expert ...	-Cut tree up that fell on access Road. -SZR	711 100.00	100.00
5/20/2020	2	Non-contract (Operat...	-Pulling lift station pump clearing trash from pumps.-WMB	713.001 70.00	140.00
5/22/2020	1.5	Non-contract (Operat... Reimb Group	-Mow, trim and spray Grounds.-SZR	711 70.00	105.00
5/31/2020			-Central Bank Credit Card Charges for May 2020-Equipment Rental	711 8.79	8.79
6/10/2020			-Mike Petter Septic and Sewer Service-No. 10371, 05/21/2020	713 1,000.00	1,000.00
6/10/2020			-Mike Petter Septic and Sewer Service-No. 10395, 05/26/2020	2,000.00	2,000.00
			Total Reimbursable Expenses		3,008.79

	Total	\$3,353.79
--	--------------	-------------------

7
WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

DATE 5/2/20 5:37
TRAN# 9016101
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 6.372
PRICE/G: \$ 1.379
FUEL SALE \$8.79
CREDIT \$8.79

MC FLEET
AUTH TIME: 053525
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000190029
APPROVAL#: 078070

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

MIKE PETER

No. 10371

Septic Tank and Sewer Service

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

Date 5/21/2020
Midwest Water Operations
(Bluegrass)

- Inspection GREAT OAKS Treatment Plant
- Septic Tank Pumped 2 loads out of sludge holding tank
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain To JSA
- Dumping Fee
- Replace Line
- Other Pumped two loads of sludge out of digester (holding tank)
- Total \$1,000.00

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

Thank You

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

MIKE PETER

No. 10395

Septic Tank and Sewer Service

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

Date 5/26/2020
Midwest Water Operations
(Bluegrass)

- Inspection GREAT OAKS Treatment Plant
- Septic Tank Pumped 4 loads out of plant sludge hauling
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other Pumped off bottom milk bladders off to remove excess sludge waste
- Total \$2,000.00

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

Thank You

Thank You

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



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

Invoice

Date	Invoice
6/16/2020	1592

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

DATE RCVD <u>07/06/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

713.001 - \$245.00
 711 - \$490.00

APPROVED
By JayFavor at 8:06 am, Jul 22, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	3.5	Non-contract (Operat...	-Replaced check valves in lift station.AG	713 70.00	245.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	711 70.00	140.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	70.00	140.00
5/26/2020	3	Non-contract (Operat...	- Landscaping; mowing, trimming. Zw	70.00	210.00
				Total	\$735.00



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

Invoice

Date	Invoice
6/16/2020	1594

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 9:50 am, Jul 22, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/31/2020			-Central Bank Credit Card Charges for May 2020-Supplies	950.26	950.26
				Total	\$950.26

TSC TRACTOR SUPPLY CO
TractorSupply.com

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

Ticket: 695952
Date: 5/15/20 Time: 2:16 PM
Store: 627 Register: 2
Cashier: Victoria

Item	Qty	Price	Amount
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 6011 25LB 3856028	1	58.99	58.99
HELMET PILLAR BLACK 1387578	1	49.99	49.99
		Subtotal	178.96
		Tax	10.74
		Total	139.70

MasterCard - SALE 139.70
*****6084 - EMV Chip
Authorization #: 049526
Terminal ID : 001790627000200
Cryptogram : 646072698C632591
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0400008000 / TSI : E800

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

For our Returns Policy, visit
TractorSupply.com/returns

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Go to www.neighborsclub.com
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TSC Personal Card to make a purchase.
Apply @ www.applyforTSCcard.com

1/1



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

- SALE -

SALESH: FSILANF1 13 TRANSH: 73565690 05-15-20

18188	1-1/2-IN PVC MALE ADAPTER	1.03
49111	1-1/2-IN PVC BOX ADAPTER	1.18
72825	1-1/4-IN PVC COUPLING	1.50
	2 @ 0.75	
115973	1-1/2-INX1-1/4-IN PVC RED	2.78
75912	SIGMA 1-1/4-IN RGD STL LC	2.16
	2 @ 1.08	
216192	HM 3/16-IN X 2-IN X 3-FT	12.68
44138	WELD STL FLAT 1/8X2X3FT 1	26.94
	3 @ 8.98	

SUBTOTAL: 48.27

TAX: 2.90

INVOICE 04363 TOTAL: 51.17

M/C: 51.17

M/C: XXXXXXXXXXXXX6084 AMOUNT: 51.17 AUTHCD: 042033

CHIP REFID: 151804143680 05/15/20 14:00:09

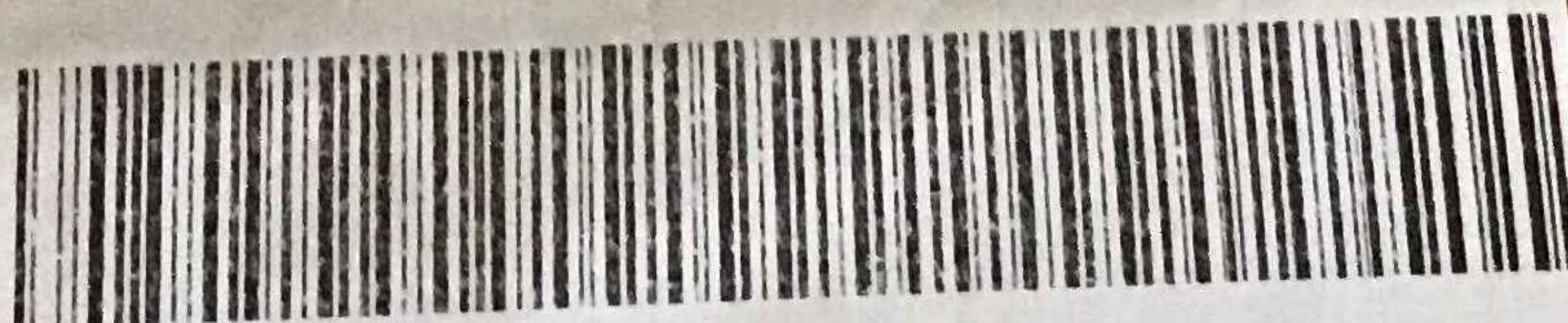
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 04 05/15/20 14:01:30

OF ITEMS PURCHASED: 11

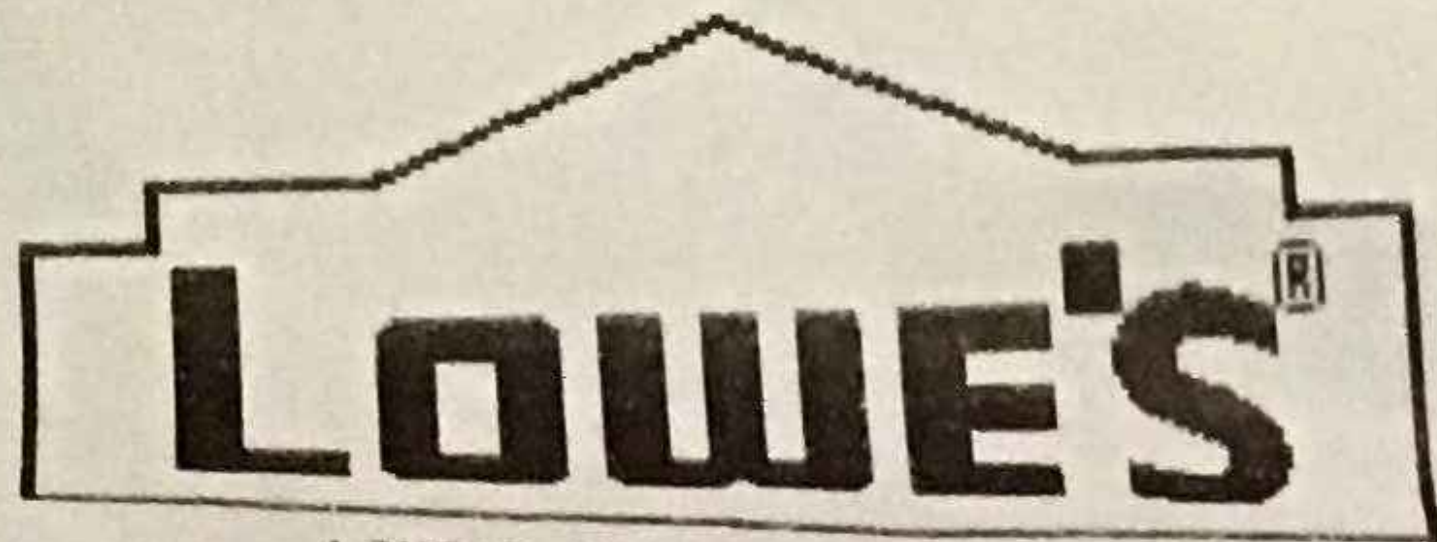
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

 SHARE YOUR FEEDBACK!



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

- SALE -

SALES#: S0492WM1 1779515 TRANS#: 57894669 05-19-20

954434 5-GAL LOWES BUCKET-UNITED	6.96
2 @ 3.48	
147187 10-FT RATCHET 2-CT ORANGE	21.48
104125 PROJECT SOURCE 3-IN CHIP	2.96
2 @ 1.48	
1034390 VALSPAR 3 3/8-IN ROLLER/F	5.98
1475255 I/O CRFT PROREACH 25 FT 2	17.98
387417 BERNZ 14.1-OZ MAP-PRO GAS	35.94
3 @ 11.98	
1289839 BHK 1/4IN X 100FT PP DB R	11.48
423858 PJS 3 WIRE 1 TO 3 OUTDR G	3.97
373052 KOBALT 10-CT HEAVY DUTY B	2.08
350011 WARNER PAINTERS BLADE	7.28
1521575 JASCO PREMIUM REMOVER 1-G	45.98
70370 BC 25-FT 16-GA ORANGE COR	9.98
46053 1-GAL RUSTY METAL PRIMER	59.96
2 @ 29.98	
502461 32-OZ SPRAY BOTTLE	6.56
2 @ 3.28	
1034372 VALSPAR 2-IN SHORT HANDLE	7.98
1034388 VALSPAR 3 3/8-IN WOVN ROL	4.98
1623656 WHIZZ 6-IN X 11-IN PLASTI	8.94
3 @ 2.98	
839697 NTN RH 4-1/2-IN 40 GRT FL	59.88
6 @ 9.98	
22459 DW HP 4-1/2-IN X 1/8-IN 2	8.94
3 @ 2.98	
404389 FLEX SEAL 14-OZ BLACK SPR	25.96
2 @ 12.98	
1597146 DW 20V MAX XR PWRDCT GRIN	279.00
823977 1YR RP TOOLS \$200-299.99	34.97

SUBTOTAL: 669.24
 TAX: 40.15
 INVOICE 41516 TOTAL: 709.39
 M/C: 709.39

M/C:XXXXXXXXXXXX6084 AMOUNT:709.39 AUTHCD:098811
 CHIP REFID:049241559758 05/19/20 09:21:45
 CUSTOMER CODE: fox fun
 TRF: 0000008000



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

Invoice

Date	Invoice
6/16/2020	1591

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:26 pm, Jul 21, 2020

Project
<u>KY-Kingswood Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	7	Non-contract (Expert ...	Installed new check valves in lift station. Jr	100.00	700.00
5/5/2020	3.5	Capital Project	Replaced check valves in lift station. RB	70.00	245.00
5/13/2020	6	Non-contract (Expert ...	Evaluating plant for long term upgrades, run Jar test various polymers and alkalinity additives to develop better flock adhesion to prevent continuous pin flock carry over. Jr	100.00	600.00
5/19/2020	7	Capital Project	Brush removal. Removed trash. Consolidated reusable pipe pile. zw	70.00	490.00
5/20/2020	2.5	Capital Project	Construction site clean up.AG	70.00	175.00
5/20/2020	2.5	Capital Project	Cleaned up construction debris and work site. RB	70.00	175.00
5/21/2020	4	Capital Project	Cleaned up picked up trailer to haul trash off. Sprayed weeds. Rb	70.00	280.00
5/26/2020	3	Capital Project	Cleaning up trash at site from construction. Rb	70.00	210.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
		Reimb Group			
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel	115.75	115.75
			Expense/Capital		
			Total Reimbursable Expenses		115.75
			Markup	5.00%	5.79
			Total Reimbursable Expenses		121.54

Total **\$3,206.54**



Midwest Water Operations LLC...



Date: Fri, May 8, 2020 at 1:18 PM
Subject: Reservation Confirmation #85709675 for SpringHill Suites Murray
To: <dmarkivee@midwestwaterop.com>

[ENHANCE YOUR STAY](#) | [SUMMARY OF CHARGES](#) | [CONTACT US](#)

Our Top Priority — Our Guests: [COVID-19 update and cancellation policy](#).

SpringHill Suites Murray
1512 North 12th Street Murray Kentucky 42071 USA

Thank you for booking directly with us, Daniel Markivee.

A Little Extra. A lot Less Ordinary.

Tue, May 12, 2020 – Wed, May 13, 2020
Confirmation Number: 85709675



Check-In: Tuesday, May 12, 2020 03:00 PM

Check-Out: Wednesday, May 13, 2020 11:00 AM

Number of rooms	1 Room
Guests per room	1 Adult
Guarantee Method	Credit Card Guarantee, Master Card
Total for Stay (all rooms)	115.75 USD

Room 1

Room Type > Suite, 2 Queen, Sofa bed [UPGRADE ROOM >](#)

Guaranteed Requests:
None

[ALL REQUESTS >](#)

[Modify or Cancel Reservation](#)

▲ Hotel Alert
Due to COVID-19, some hotel facilities or services may not be available to guests for a period of time.

▲ Hotel Alert
Customers should review government guidance to confirm eligibility to travel & stay at hotel. See travelguidance.marriott.com. Reservations will not be honored



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

Invoice

Date	Invoice
6/16/2020	1592

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

DATE RCVD <u>07/06/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

713.001 - \$245.00
 711 - \$490.00

APPROVED
By JayFavor at 8:06 am, Jul 22, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	3.5	Non-contract (Operat...	-Replaced check valves in lift station.AG	713 70.00	245.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	711 70.00	140.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	70.00	140.00
5/26/2020	3	Non-contract (Operat...	- Landscaping; mowing, trimming. Zw	70.00	210.00

Total					\$735.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1593

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 11:42 am, Jul 21, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/7/2020	8	Capital Project	Construction site clean up, materials inventory and placement . AG	70.00	560.00
5/12/2020	2	Capital Project	But new air lift for return line, fabricated new steel plates for aeration tank. AG	70.00	140.00
5/14/2020	13	Non-contract (Expert ...	Welded new steel plates on tanks AG	100.00	1,300.00
5/14/2020	3	Non-contract (Expert ...	Template, cut, weld new steel to cover voids in aeration tank and clarifier. Jr	100.00	300.00
5/14/2020	10	Non-contract (Expert ...	Template, cut, weld new steel to cover voids in aeration tank and clarifier. Jr	100.00	1,000.00
5/14/2020	13	Capital Project	Removed construction debris from site took to dump. Assisted with repair work on aeration tank. Zw	70.00	910.00
5/14/2020	5	Capital Project	Grinded, cut metal for tank. Cleanup metal and trash around work site. Welded on tank. RB	70.00	350.00
5/14/2020	8	Capital Project	Grinded, cut metal for tank. Cleanup metal and trash around work site. Welded on tank. RB	70.00	560.00
5/15/2020	12	Non-contract (Expert ...	Welding patches on tank. AG	100.00	1,200.00
5/15/2020	13	Non-contract (Expert ...	Installed new main conduit and wiring, template and cut new steel for aeration tank holes. Jr	100.00	1,300.00
5/15/2020	6.5	Capital Project	Helped with construction on tank. Dug out conduit trench. Painted primer on tank zw	70.00	455.00
5/15/2020	12	Capital Project	Cleaned and primed hand rails. Grinded tank to weld. Ran conduits for tank electric, and dug trenches for conduit.	70.00	840.00
5/16/2020	5	Non-contract (Expert ...	Welded patches on aeration tank. AG	100.00	500.00
5/16/2020	4	Non-contract (Expert ...	Installed new conduit for upgraded power. Jr	100.00	400.00
5/17/2020	10	Non-contract (Expert ...	Welded patches on aeration tank. AG	100.00	1,000.00
5/17/2020	10	Non-contract (Expert ...	Removed old wire box, installed new weir, installed new power outlets. Jr	100.00	1,000.00
5/18/2020	6	Capital Project	Removed old wier. Installed new v notch wier ar clarifier. AG	70.00	420.00
5/18/2020	6	Non-contract (Expert ...	Removed old weir remnants, installation of new. Jr	100.00	600.00
5/18/2020	6	Capital Project	Put in weir at Aeration tank. Hydro plugged pipes at Aeration and Clarifier. RB	70.00	420.00
5/20/2020	2	Capital Project	Construction site clean up. AG	70.00	140.00
5/20/2020	1	Non-contract (Expert ...	Order and set up delivery for Stainless Aeration pipe.-SZR	100.00	100.00
5/20/2020	2	Capital Project	Cleaned and prepped tank for primer.	70.00	140.00
5/21/2020	5	Capital Project	Removed construction debris. Prepped tank for painting zw	70.00	350.00
5/21/2020	4	Capital Project	Put primer on tanks to be primered. Sprayed weeds, hauled of debris from work site. Rb	70.00	280.00

Total



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

Invoice

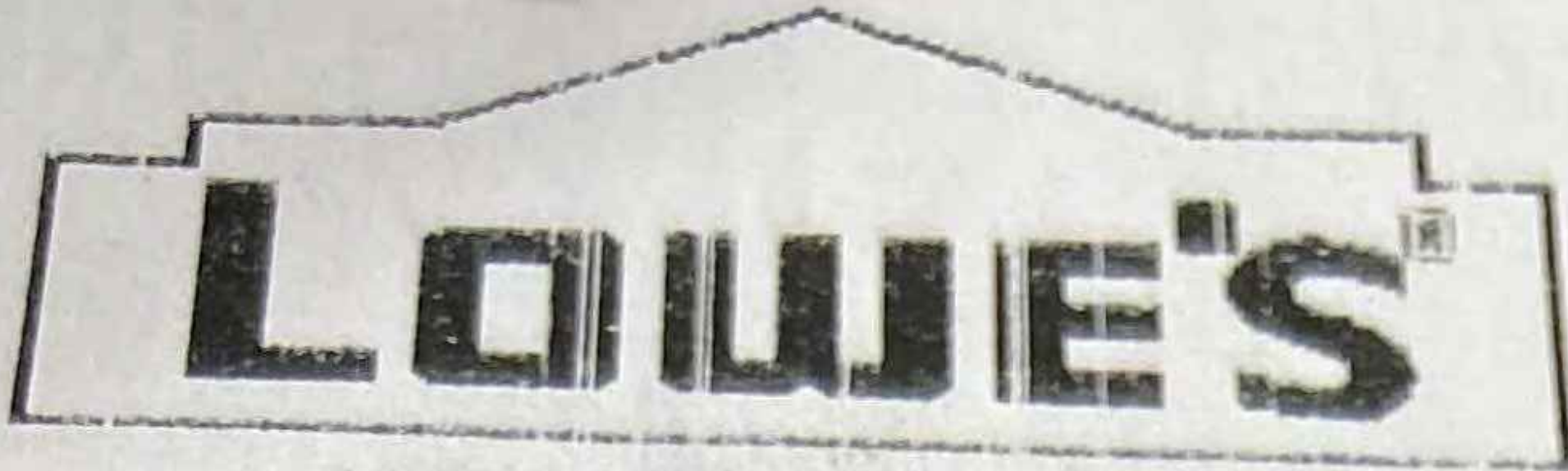
Date	Invoice
6/16/2020	1593

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

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/22/2020	2	Capital Project	Removed construction debris. Zw	70.00	140.00
5/22/2020	11	Capital Project	Painted and primed tanks. Sprayed weeds and debris clean up. RB	70.00	770.00
5/26/2020	6	Capital Project	Painted primer on tank removed construction debris put down hay on ground zw	70.00	420.00
5/26/2020	4	Capital Project	Finished priming tank. Put seed and straw down. Rb	70.00	280.00
5/26/2020	3	Capital Project	Mobilized for Lake Columbia. Rb	70.00	210.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Supplies	51.92	51.92
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	10,157.49	10,157.49
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel Expense/Capital	1,128.37	1,128.37
6/10/2020			Special Mileage Reimbursement-330 miles @ \$0.475 per mile (using Midwest Credit Card)	156.75	156.75
6/10/2020			Sunbelt Rentals, Inc.-Invoice 100896989-0003, 05/15/2020 (invoice total \$1,304.02)	652.01	652.01
			Total Reimbursable Expenses		12,146.54
			Markup	5.00%	607.33
			Total Reimbursable Expenses		12,753.87

				Total	\$29,223.87
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LOWE'S HOME CENTERS, LLC
 9800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1518SM1 3057677 TRANS#: 71464499 (5-14-20)

459277	1/2-2-4 TREATED PRE-CUT P	17.98
1418286	2-6-4 PRIME SYP/FIR LUMBE	14.76
	4 @ 3.59	
548703	DW HP 14-IN X 1/8-IN ABAS	47.88
	6 @ 7.98	
849280	KOBALT 48-IN I-BEAM LEVEL	19.48
305805	SELLARS 200-CT RAGS BOX	11.48
1034388	VALSPAR 3 3/8-IN WOVN ROL	4.98
644853	TRUFUEL 110-FL OZ MIX 50:	19.98
1034389	VALSPAR 4 3/8-IN WOVN ROL	5.98
253307	PROJECT SOURCE 2-IN BRUSH	5.96
	2 @ 2.98	
217380	SUPERSTRUT 12-GA END CAP	31.36
	4.98 DISCOUNT EACH	-0.50
	7 @ 4.48	
64038	HM 1/4-20X1-3/4X1 SS U-BL	2.28
839679	NTN BF 4-1/2-IN X 0.045 A	47.94
	3 @ 15.98	
114132	3/8-IN USS FIN NUT	38.00
	0.47 DISCOUNT EACH	-0.09
	100 @ 0.38	
1062236	CFT HI-VIS 25FT TAPE (948	7.98
1623656	WHIZZ 6-IN X 11-IN PLASTI	11.92
	4 @ 2.98	
879273	3/4-IN ID BRAIDED TUBING	22.48

SUBTOTAL: 310.44

TAX: 18.63

INVOICE 02941 TOTAL: 329.07

M/C: 329.07

TOTAL DISCOUNT: 12.50

M/C:XXXXXXXXXXXX6084 AMOUNT:329.07 AUTHCD:057159

CHIP REFID:151802441229 05/14/20 09:51:54

CUSTOMER CODE: lake columbia

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

05/14/20 09:55:26

LOWE'S

LOWE'S HOME CENTERS, LLC
3900 FREEDOM CENTER BLVD
LOUISVILLE, KY 40225 • (502) 261-0100

- SALE -

ALSO SEE DISCOUNT SHEET * THANK YOU FOR SHOPPING WITH US

1250 1/4-IN PVC 1/2-IN HD CONDUIT	24.00
40 0.60	
1251 1/2-IN PVC 1/2-IN HD CONDUIT	25.00
50 0.50	
1254 1/4-IN PVC 3/8-IN HD W-CONDUIT	4.00
40 0.20	
1262 50-WR GREEN NYLON TRAY 6	15.25
40 0.38	
1263 12 STRANDED CU GREEN TRAY	21.00
40 0.53	
1264 12 STRANDED CU WHITE TRAY	21.00
40 0.53	
1265 12 STRANDED CU BLACK TRAY	21.00
40 0.53	
1267 1/4-IN PVC W/OUT SCHEDULE	2.00
40 0.05	
1268 CONCRETE AND REBAR PROP 1	12.50
60 0.21	
1269 TRIPLEX 1/4-IN TO 1/2-IN W/OUT	12.50
60 0.21	
1270 1/4-IN PVC 1/2-IN HD W-CONDUIT	4.00
40 0.20	
1271 1/2-IN PVC 1/2-IN HD W-CONDUIT	5.00
40 0.12	
1272 1/4-IN PVC COUPLING	0.25
40 0.00	
1273 1/2-IN PVC COUPLING	0.50
40 0.01	
1274 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1275 1/4-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1276 1/2-IN PVC 1/2-IN HD W-CONDUIT	3.00
40 0.07	
1278 1/2-IN PVC 1/2-IN HD W-CONDUIT	3.00
40 0.07	
1279 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1280 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1281 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1282 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	

1283 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1284 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1285 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1286 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1287 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1288 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1289 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1290 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1291 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1292 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1293 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1294 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1295 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1296 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1297 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1298 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1299 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	
1300 1/2-IN PVC 1/2-IN HD W-CONDUIT	2.00
40 0.05	

SUBTOTAL:	698.70
TAX:	41.52
INVOICE TOTAL:	740.22
P.C.:	740.22
TOTAL DISCOUNT:	1.62

ALSO SEE DISCOUNT SHEET * THANK YOU FOR SHOPPING WITH US
CUP REFID: 151824-1590 05/15/20 09:30:10
CUSTOMER CARE: 1-800-4-A-LOWE





EMAIL DUPLICATE INVOICE

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

Deliver To:
From: Cameron Brock
Comments:

Please Contact With Questions:
615-316-1899

Invoice Number	Customer	Page
CL717664-1	429242	1

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

TOTAL DUE ---> 2011.79

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

Sold To:

MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Ship To:

COLUMBIA LN
251 COLUMBIA LN
SHEPHERDSVILLE, KY 40165

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
185	185	KYONLY	LAKE COLUMBIA	490	CARATION	05/21/2020	

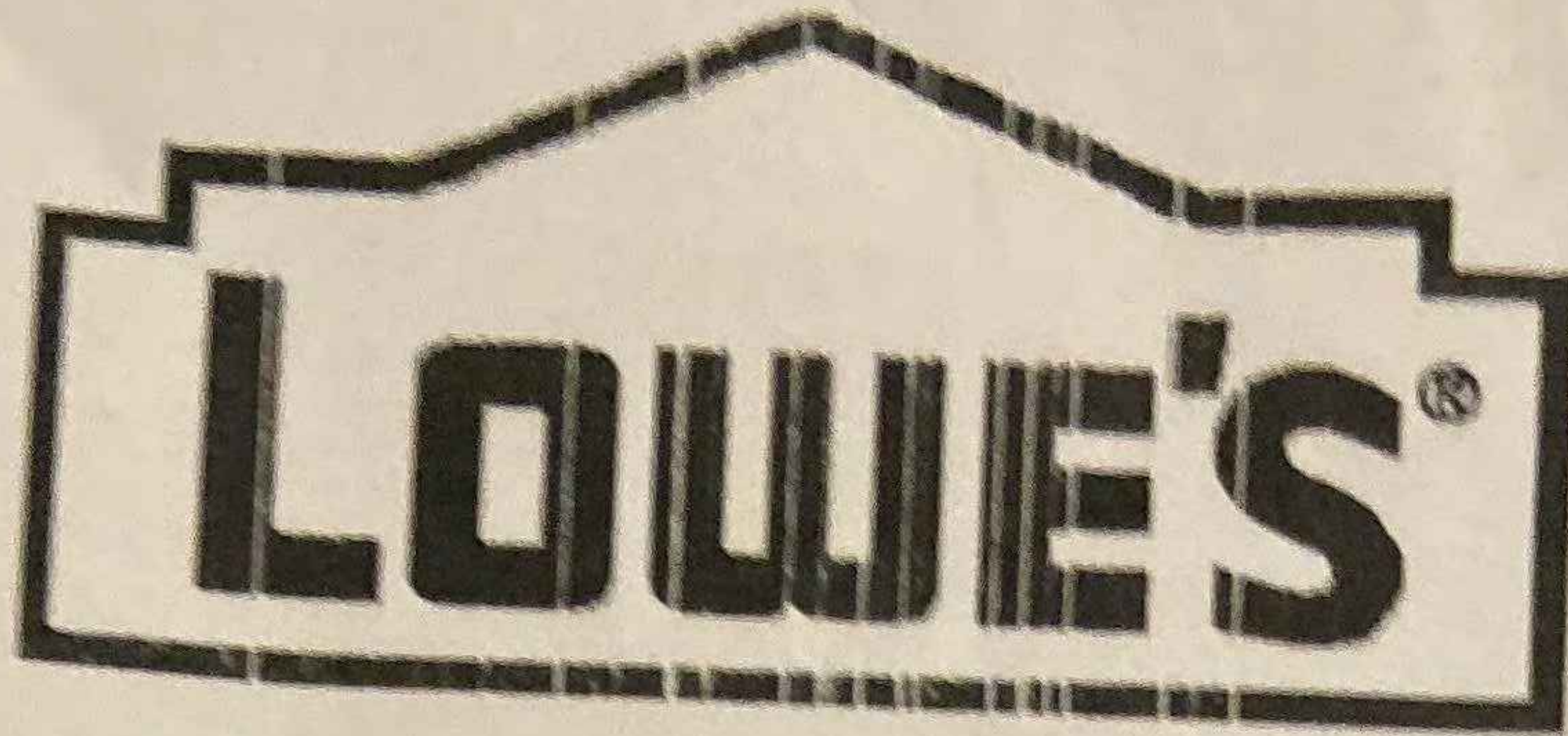
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
7	7	IS4BSTBSP114KG	2X1 SS 304 150# SP114 THRD BUSH	12.360	EA	86.52
4	4	IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	5.556	EA	22.22
8	8	IS4CT9SP114K	2 SS 304 150# SP114 THRD 90 ELL	16.452	EA	131.62
4	4	IS4CTTSP114G	1 SS 304 150# SP114 THRD TEE	7.508	EA	30.03
7	7	IS4CTTSP114K	2 SS 304 150# SP114 THRD TEE	23.844	EA	166.91
4	4	IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	14.706	EA	58.82
16	16	DS44NGCL	1XCL S40 304L WLD NIP TBE	2.355	EA	37.68
60	60	P80PG	1 X 20 FT PVC S80 PE PIPE	75.905	C	45.54
10	10	P80SCAPG	1 PVC S80 SOC CAP	4.455	EA	44.55
10	10	P80SMAG	1 PVC S80 SXM ADPT	5.448	EA	54.48
8	8	FNW200AG	1 SS 1000# THRD 2PC FP BV LL	54.387	EA	435.10
60	60	GSP44LG	1 SS S40 304L A312 WELD PIPE	5.673	FT	340.38
40	40	GSP44LK	2 SS S40 304L A312 WELD PIPE	11.102	FT	444.08

Invoice Sub-Total 1897.93
Tax 113.86
Total Amt 2011.79

TOTAL DUE --->	2011.79
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ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



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

- SALE -

SALES#: FSTLANE3 13 TRANS#: 75369113 05-13-20

792020 FERNCO 2-IN FLEX COUPL (-	3.98
336612 SP 6CT 1/4-20X1-1/2 PNP	2.28
409479 6CT #1/4-20X 1IN SS MCHIN	4.56
2 @ 2.28	
47815 SUPERSTRUT 1/4-IN CONE NU	12.54
3 @ 4.18	
25532 10-CT 3/4-IN SCH40 COUPLI	2.59
23862 3/4-IN SCH40 ADAPTER 4350	1.50
2 @ 0.75	

SUBTOTAL: 27.45

TAX: 1.65

INVOICE 06657 TOTAL: 29.10

M/C: 29.10

M/C: XXXXXXXXXXXX3656 AMOUNT: 29.10 AUTHCD: 037560

CHIP REFID: 151806166720 05/13/20 07:23:32

CUSTOMER CODE: LAKE C

APL: Mastercard TVR: 0000008000

AID: A0000003041010 TSI: E800

STORE: 1518 TERMINAL: 06 05/13/20 07:25:13

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





SOLD TO:

MIDWEST WATER

Merchant ID: 160203168
 Term ID: 0816
Sale
 MASTERCARD
 XXXXXXXXXXXX1974
 Entry Method: Keyed
 Apprvd: OnLine
 04/21/20
 CVV2 Code: M
 Inv#: 00000001
 Batch#: 000002
 09:42:53
 Appr Code: 071972
Total: USD\$ 1,718.26
 I agree to pay above total amount
 according to card issuer agreement
 (Merchant agreement if credit voucher)

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

ILLINOIS AVE. • LOUISVILLE, KY 40213

Invoice No.: 4404
 Date: 04-21-2020
 Your Order No.: 20-0492
 Customer's Order No.: JOHN
 Customer's Job No.:
 Terms: 30 days Net - No discounts allowed

DESCRIPTION	UNIT PRICE	AMOUNT
1 11 GA S/S 4-PLATES W/NOTCHES		
2 20- FORM ANGLES W/ HOLES		
		1,621.00
	Amount Billed	\$1,621.00
	Total Tax	97.26
	Retainage Held	
DATE DUE: 04-21-2020	Amount Due	\$1,718.26



More saving.
More doing.SM

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

2316 00051 75732 05/05/20 05:13 PM
SALE SELF CHECKOUT

038753308913	PVC CEMENT <A>	7.87
	80Z PVC CEMENT WET/DRY	
611942038374	1-1/2 ADAPTR <A>	
	1-1/2" PVC MALE ADAPTER SXMPT	
	2@1.44	2.88
611942038664	1-1/2 ELBOW <A>	1.86
	1-1/2" PVC EL 90D SXS	
611942109456	1 1/2X2PVCPIP <A>	3.56
	1-1/2"X2' PVC-PW/DWV SCH40 PIPE	
611942037735	1-1/2 F ADPT <A>	1.44
	1-1/2" PVC FEMALE ADAPTER SXFPT	
887480053708	HEX BOLT <A>	6.34
	1/4-20"X2" HEX BOLT HDG-15PK	
887480053609	HEX BOLT <A>	5.26
	1/4-20"X1-1/2" HEX BOLT HDG-15PK	
887480040401	1/4HXNUTG100 <A>	15.30
	HEX NUTS GALV 1/4-100PK	

SUBTOTAL	44.51
SALES TAX	2.67
TOTAL	\$47.18

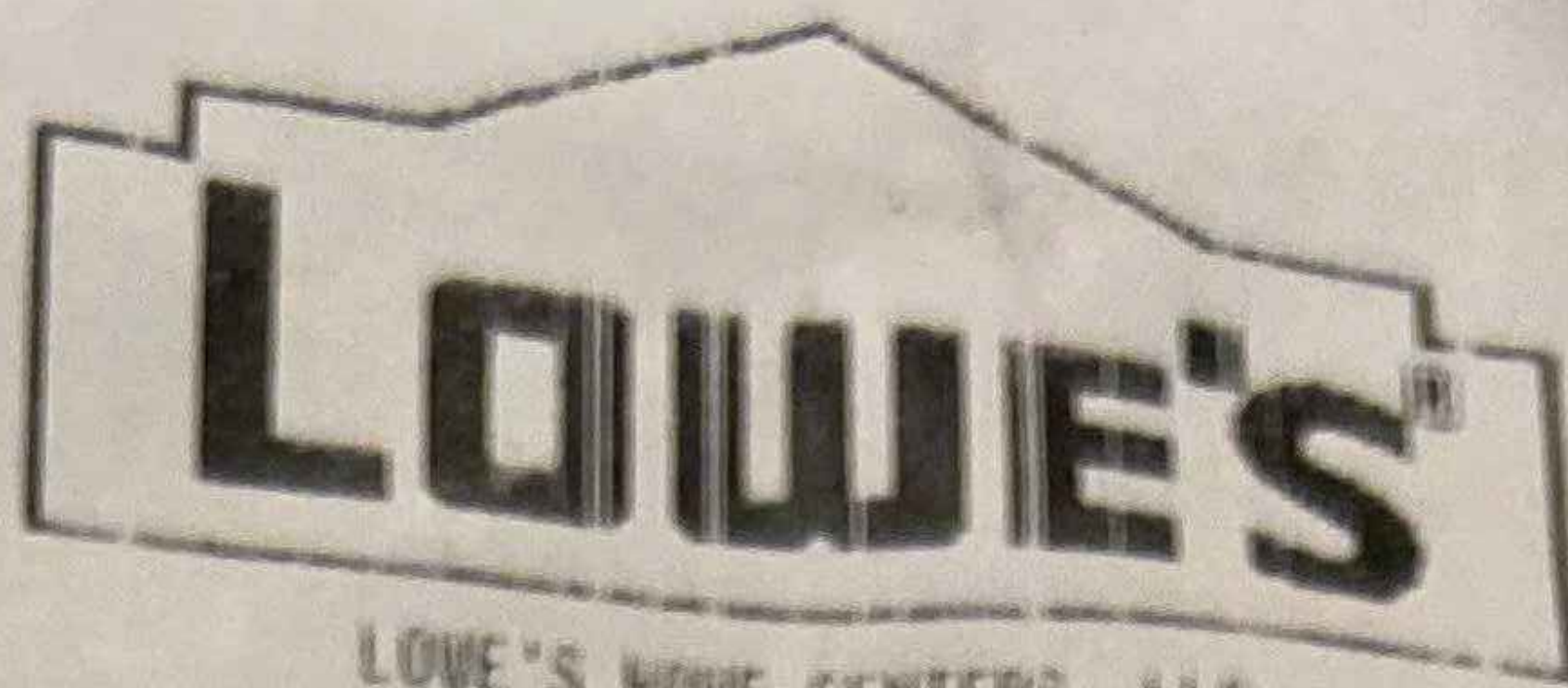
XXXXXXXXXXXX3656 MASTERCARD

USD\$ 47.18
TA

AUTH CODE 000386/2515188
Chip Read
A00000000041010

Mastercard

NAME: ATRVTEW



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

- SALE -

SALES#: S1518BL1 25231 TRANS#: 71331008 05-01-20

22459 DW HP 4-1/2-IN X 1/8-IN 2	5.56
2 @ 2.98	
839679 NTN BF 4-1/2-IN X 0.045 A	31.56
2 @ 15.98	
954434 5-GAL LOWES BUCKET-UNITED	10.44
3 @ 3.48	
1171906 90-CT MIRACLEWIPES FOR PA	11.58
913540 2-CT 12-OZ SS FRESH LINEN	6.98
637717 WOODS 7-IN TERM CRIMPER/C	12.48
473066 SW WIRE STRPH CTR 6T012-A	16.48
1048933 CM 1/2IN DRIVE 12PT MM-17	5.48
46601 ID-WINGTWIST CONN ASSORTE	3.98
425591 BH POLYURETHANE GLOVES 3-	6.98
525856 10-OZ NO DRIP CAULK GUN	9.98
76330 11-IN BLK CABLE TIES 100-	11.98
1299859 5 GALLON COMMANDER BUCKET	5.98
835737 CRAFTSMAN 5-GAL LATCHING	6.98
305805 SELLARS 200-CT RAGS BOX	11.48
1617114 MLA 6-FT TO 12-FT ALUMIQL	80.08
2 @ 40.04	
835168 KOBALT STEEL HANDLE DIG S	29.98
863591 KOBALT STEEL DIG SHOVEL(-	25.98
1120734 CRAFTSMN WELDED CULTIVATR	50.94
3 @ 16.98	

SUBTOTAL: 346.10

TAX: 20.77

INVOICE 02676 TOTAL: 366.87

M/C: 366.87

M/C:XXXXXXXXXXXX6084 AMOUNT:366.87 AUTHCD:(90315

CHIP REFID:151802436855 05/01/20 07:01:29

CUSTOMER CODE: riverbluff

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 02 05/01/20 07:04:41

OF ITEMS PURCHASED: 26

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Receipt

630-600-3600
630-834-9427 (fax)
chi.sales@mcmaster.com

Purchase Order	0430ZROACH
Paid	\$145.93
Invoice	38881572
Invoice Date	4/30/20

Billed to
ATTENTION: STEPHEN Z ROACH
MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6449

Shipped to
Attention: Zach
Midwest Water Op LLC
5625 Warrendale Dr
Paducah KY 42003

Information About Your Payment
Credit Card MasterCard Ending- 1974
Date 5/1/20
Name on Card Stephen Z Roach

Your Account 363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total	
1	7797K13 Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	2 Each	2	0	65.18 Each	130.36	
						Merchandise	130.36
						Sales Tax	8.26
						Shipping	7.31
						Total	\$145.93
						Payment Received 5/1/20	(145.93)
						Balance Due	\$0.00

Packing List	Shipped	Weight	Carrier	Tracking
4732415-01	4/30/20	2 lb	UPS	1Z6818730374970479