

# LOWES

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

- SALE -

SALES#: S1518DS2 1282011 TRANS#: 71244374 14-30-20

23834 3-IN X 10-FT PVC CELLCORE	21.60
2 @ 10.80	
23971 3/4-IN X 10-FT SCH40 PLN	5.68
2 @ 2.84	
6003 2-4-92-5/8 KD WU SELECT S	6.52
2 @ 3.26	
6057 2-6-92-5/8 KD WU SELECT S	7.68
2 @ 3.84	
318717 SELLARS BLUE TOWEL ROLL	2.58
1024259 30-CT ARMOR ALL CLEANING	4.58
1073561 FLEX TAPE CLEAR 4INX5FT	51.52
4 @ 12.98	
537997 FLEX SEAL 14-OZ CLEAR SPR	12.58
429754 15-OZ FLR GREEN MARKING R	5.58
178831 DW HP 4-1/2-INX 0.045-IN	35.76
12 @ 2.98	
792020 FERNCO 2-IN FLEX COUPL (-	3.98
792016 FERNCO 3-IN FLEX COUPL IN	5.98
23287 3-IN PVC DWV FEMALE ADAPT	3.98
23307 3-IN PVC DWV CLEANOUT PLU	1.98
894272 1-LB 2-1/2-IN TN EXT SCRC	9.48
351697 DW 1/2IN TITANIUM DRILL B	59.52
4 @ 14.98	
1072085 DW 9-IN 10TPI 1-IN RECP B	18.58
1072083 DW 6-IN 18TPI 1-IN RECP	13.58
23399 3-IN PVC DWV SANITARY TEE	4.48
23283 3-IN PVC DWV COUPLING	1.61
23850 3/4-IN SCH40 COUPLING 429	0.57
23862 3/4-IN SCH40 ADAPTER 4350	0.75
40033 3/8-INX7-IN 2N HOOK BOLT	7.52
4 @ 1.88	
877077 3/4 BARB TO NIP ADAPTER	7.58
1171907 90-CT MIRACLEWIPES FOR AU	11.58
132022 SAKRETE 80-LB CONCRETE MI	51.60
12 @ 4.30	

SUBTOTAL: 359.65

TAX: 21.58

INVOICE 02396 TOTAL: 381.23

M/C: 381.23

M/C:XXXXXXXXXXXX3656 AMOUNT:381.23 AUTHCD:004013

CHIP REFID:151802436489 04/30/20 06:53:46

CUSTOMER CODE: lake columba

APL: Mastercard TUR: 0000008000

AID: A0000000041010 ISI: E800

STORE: 1518 TERMINAL: 02 04/30/20 07:10:07



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

4626 ILLINOIS AVE. • LOUISVILLE, KY 40213

**SOLD TO:**

MIDWEST WATER

4427

04-27-2020

No.: 20-0560

Order No.: JOHN ROGERS

Job No.:

Days Net - No discounts allowed

Merchant ID: 168263188  
Term ID: 0016

Application Label: Mastercard  
MASTERCARD

XXXXXXXXXXXX3656

AID: A0000000041010

Entry Method: Chip Read

Apprvd: Online

04/29/20

Inv# : 00000001

**Total: USD\$ 1,820.55**

Mode: Issuer

TVR: 0000000000

IAD: 10106070012200009580000000

00000000FF

TSI: EB00

ARC: 00

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

X

JOHN B. ROGERS

Customer Copy

THANK YOU

DESCRIPTION

AMOUNT

- 1 (1) TROUGH
- 2 (4) FORMED ANGLE L2 X 2 - 7" LG
- 3 (2) FORMED ANGLE L2 X 2 10" LG
- 4 (1) PLATE
- 5 (1) FORMED ANGLE UP 45 DEG
- 6 (2) V-NOTCH BOX
- 7 (3) FORM ANGLE L2 X 2 12" LG

1,717.50

Amount Billed

\$1,717.50

Total Tax

103.05

Retainage Held

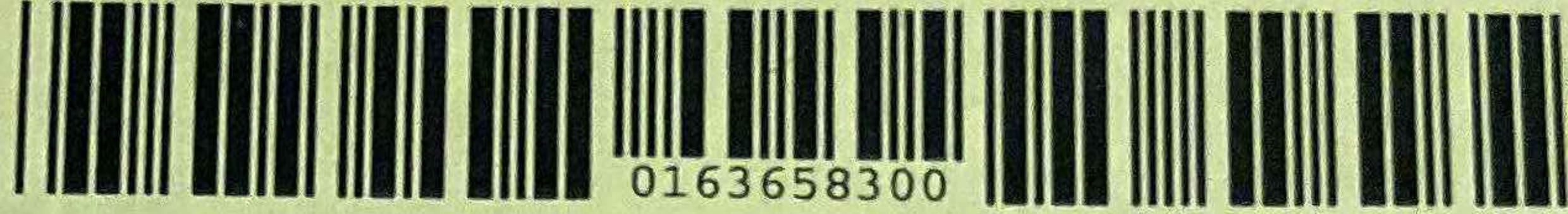
DATE DUE: 04-27-2020

Amount Due

\$1,820.55

**ELDERS  
SUPPLY**

**PACKING  
SLIP**



clou.com

S SUPPLY CO OF LOUISVILLE  
KLEY AVE  
LLE KY 40209  
7-4771

843740187

Customer 00002

Order 01636583-00

Order Date 04/29/2020

Page 001 OF 001

ERS / PREPAYMENT ACCOUNT  
OD CUSTOMER \*\*\*

VT ACCOUNT	Territory 134	Ship Via WALK IN -NONE-	Initials PW
	Salesperson 101	Other Zone 00 UPS Zone 0	Order Type CC -COD
	Branch 001	COL/PPD PREPAID	Date/Time 29-APR-20 11:42AM
	Status	Route	Username t-counter1

DESCRIPTION HAZARD CLASS	LINE NO.	ITEM NUMBER	LOC	QTY ORDERED	QTY BKORD	BIN LOC	WEIGHT	UNIT AMOUNT	EXTENDED AMOUNT
ER *****									
E WIRE BRUSH CS	1	NAS BW103	1	2	0	SHLF-G	.00	3.11	6.22 T
3/16X1/2X5 NS-16	2	NAS FL-5	1	6	0	SHLF-G	.00	0.2779	1.67 T
7/8 SS ELECTRODE 10LB	3	LIN ED033080	1	10	0	INT-D	.00	14.8794	148.79 T
IBUR									
ELECTRODE 5 LB CTN	4	LIN ED033497	1	15	0	INT-D	.00	3.2200	48.30 T

@@@@@@@@@@@@

UE UPON RECEIPT

Subtotal 204.98

Tax 12.30

Total Sale 217.28

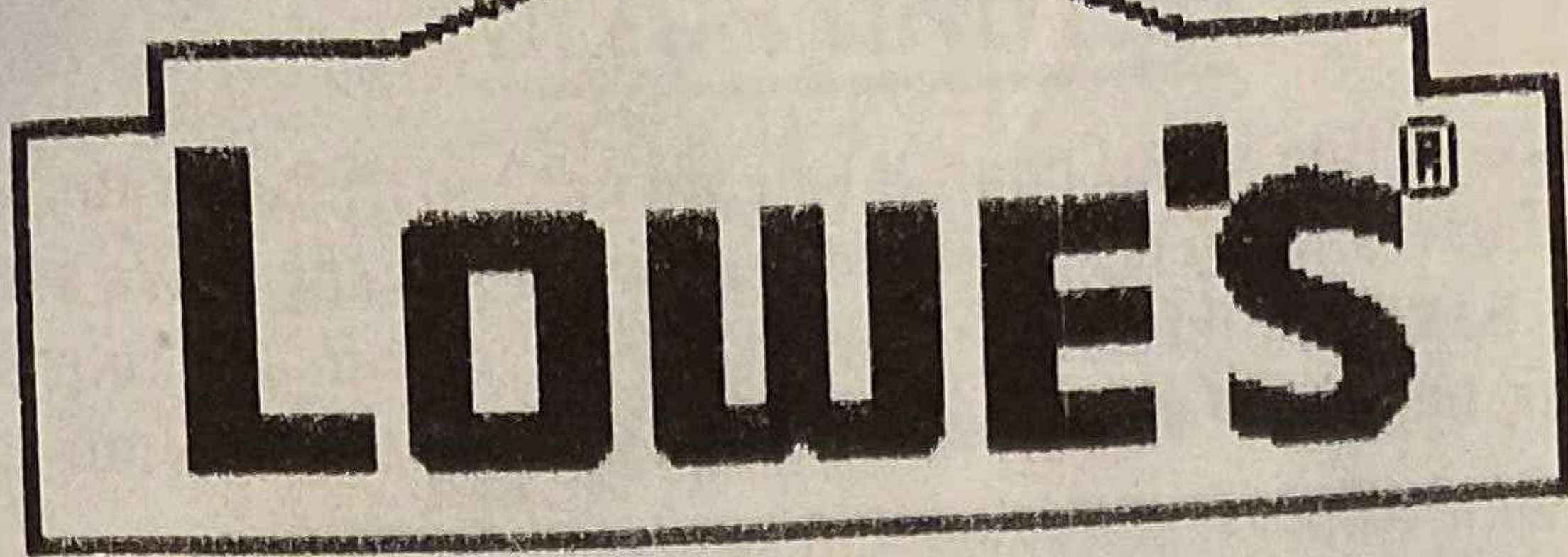
CCD Rcvd 217.28

\*3656  
ent ID: 11073500010001  
type: PRE\_AUTH

ROGERS/JON  
Terminal ID: 01  
Network Label: False

Entry: Magtek Reader  
Transaction ID: 2249279284

I agree to pay the credit card total according to my card issuer agreement



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

- SALE -

SALES#: S2592SR1 3089597 TRANS#: 10148006 05-22-20

404389 FLEX SEAL 14-OZ BLACK SPR	38.94
3 @ 12.98	
1530571 FLEX GLUE CLEAR 4-OZ	12.98
894326 FLEX TAPE WHITE 4-IN X 5F	12.98

SUBTOTAL:	64.90
TAX:	3.89
INVOICE 10811 TOTAL:	68.79
M/C:	68.79

M/C:XXXXXXXXXXXX9047 AMOUNT:68.79 AUTHCD:049574

CHIP REFID:259210109576 05/22/20 07:46:39

CUSTOMER CODE: late clumbis

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2592 TERMINAL: 10 05/22/20 07:47:29

# OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

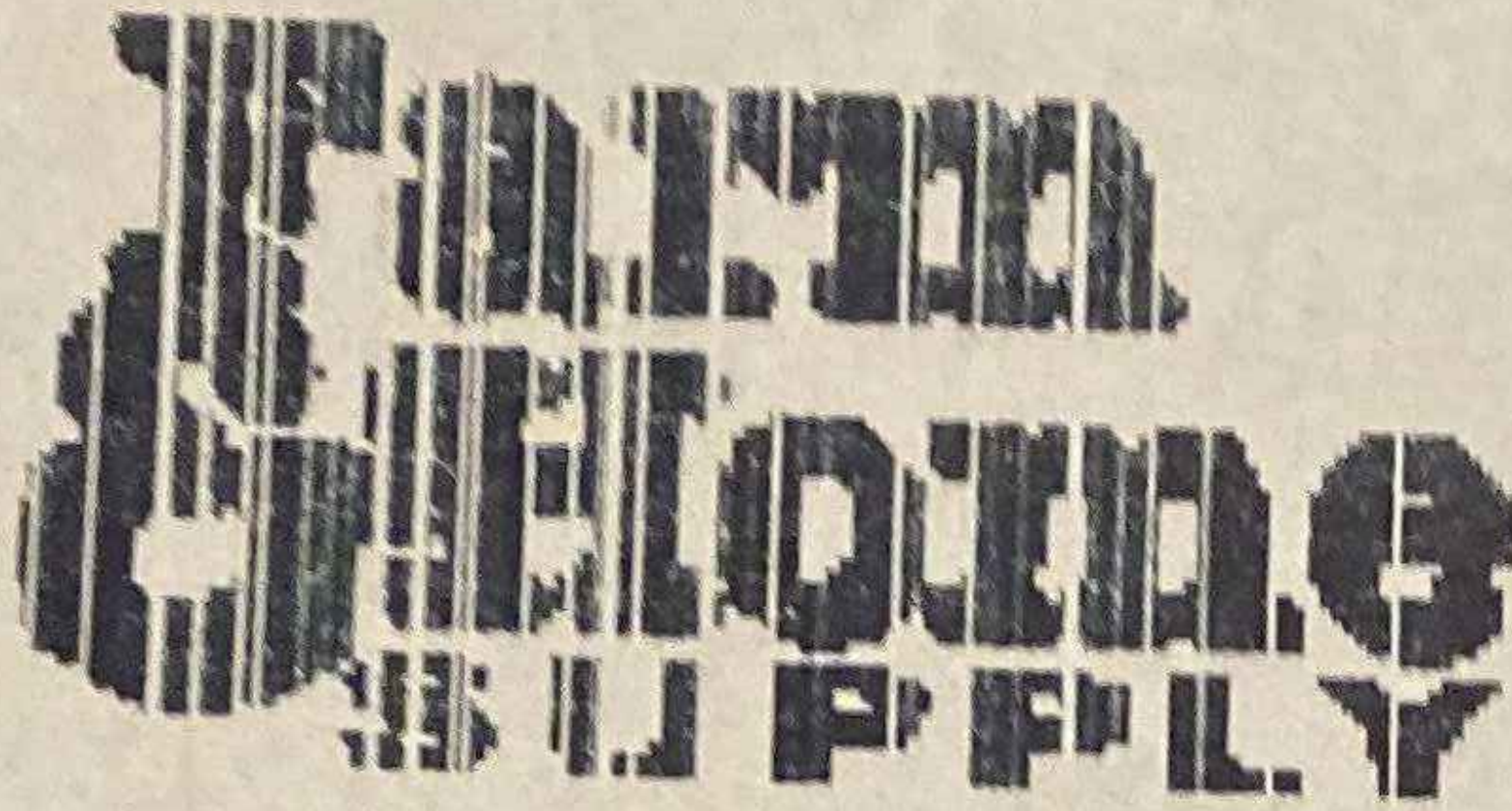
LOWE'S PRICE MATCH GUARANTEE  
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 \* ENTER EN EL SORTEO MENSUAL \*  
 \*\*\*\*\*

	Unit Price	Total Price
1	82.83	82.83
1	73.63	73.63
2	18.42	36.84

DERBY CITY ENVIRONMENTAL NON-HAZARDOUS WASTE MANIFEST Derby City Environmental Services 3848 TUCKER LOUISIANA KY 40

Terminal #: 82951760



Hannibal Farm & Home Supply  
2953 Palmyra Road  
Hannibal, MO 63401  
(573) 221-8444

VISIT OUR WEBSITE AT [WWW.FARMANDHOMESUPPLY.COM](http://WWW.FARMANDHOMESUPPLY.COM)

PROD ID	QTY	UM	PRICE	TOTAL
ALUMINUM SULFATE				
61684119	8	EA	5.99	47.92 t
SUBTOTAL				47.92
Tax	47.92 @	8.350%	=	4.00
Tax				4.00
TOTAL				51.92
MasterCard				51.92

XXXXXXXXXXXX3656 (Approved)

Authorization #: 023496

05/11/20 09:03:55 005 63410014005  
00000001 Farm & Home Supply Valued Custo  
INVOICE #: 4813186 MSID: 05REG02B

643C57E4-6C83-4620-A08D-975AEFF18779

1751SM 2.93.6199 TILL ID: 01

Receipt i



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

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

Account: 706898145  
Date: 5/15/20  
Room: 205 LMIDWE  
Arrival Date: 5/11/20  
Departure Date: 5/15/20  
Check In Time: 5/11/20 11:13 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: amasde  
**Total Balance Due: 0.00**

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

**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
<b>Balance Due:</b>	<b>0.00</b>



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

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

Account: 705928324

Date: 5/7/20

Room: 216 BAR

Arrival Date: 4/27/20

Departure Date: 5/7/20

Check In Time: 4/27/20 4:34 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
4/27/20	Master Card		(693.42)
		XXXXXXXXXXXX3656	
4/27/20	Room Charge	#216 ROGERS, JON	89.00
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	#216 ROGERS, JON	89.00
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	#216 ROGERS, JON	89.00
4/29/20	State Tax		4.72
4/29/20	Occupancy Tax		4.45
4/29/20	Other Tax		0.89
4/30/20	Room Charge	#216 ROGERS, JON	89.00
4/30/20	State Tax		4.72
4/30/20	Occupancy Tax		4.45
4/30/20	Other Tax		0.89
5/1/20	Room Charge	#216 ROGERS, JON	89.00
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	#216 ROGERS, JON	89.00
5/2/20	State Tax		4.72
5/2/20	Occupancy Tax		4.45
5/2/20	Other Tax		0.89
5/3/20	Room Charge	#216 ROGERS, JON	89.00
5/3/20	State Tax		4.72
5/3/20	Occupancy Tax		4.45
5/3/20	Other Tax		0.89
5/4/20	Master Card		(297.18)
		XXXXXXXXXXXX3656	
5/4/20	Room Charge	#216 ROGERS, JON	89.00
5/4/20	State Tax		4.72



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

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

Account: 706898145  
Date: 5/15/20  
Room: 205 LMIDWE  
Arrival Date: 5/11/20  
Departure Date: 5/15/20  
Check In Time: 5/11/20 11:13 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: amasde  
**Total Balance Due: 0.00**

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

**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
<b>Balance Due:</b>	<b>0.00</b>





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

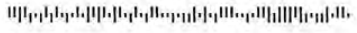
INVOICE TO

ROGERS, JOHN

100896989

102-3121-3679  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

*Bluegrass Airview 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	Amount
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	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
				<b>Total</b>	<b>950.26</b>

**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
		<b>Total</b>	<b>139.70</b>

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](http://TractorSupply.com/returns)

\*\*\*\*\*  
Help a neighbor. Review your products.  
[www.tractorsupply.com/review](http://www.tractorsupply.com/review)  
\*\*\*\*\*

Join Neighbor's Club  
Go to [www.neighborsclub.com](http://www.neighborsclub.com)  
Earn more rewards when you use a  
TSC Personal Card to make a purchase.  
Apply @ [www.applyforTSCcard.com](http://www.applyforTSCcard.com)  
\*\*\*\*\*



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

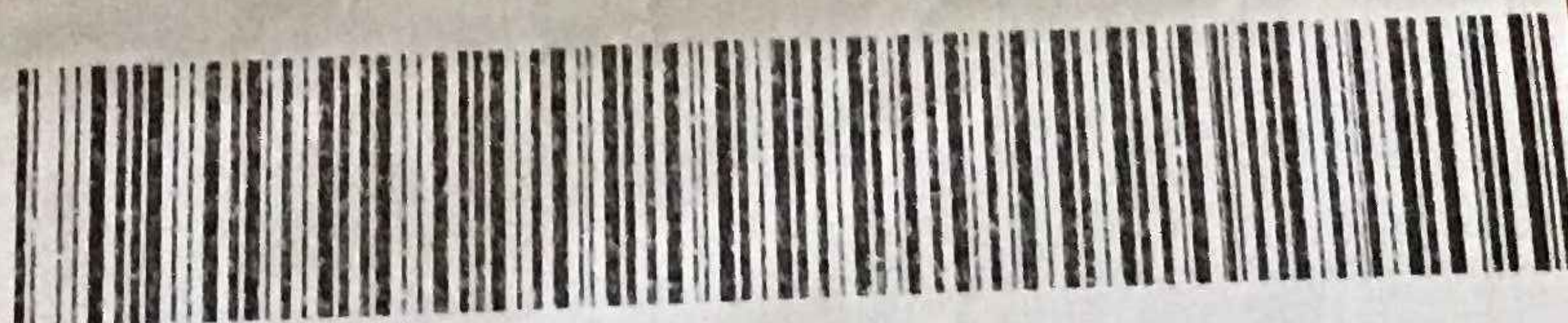
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

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

# OF ITEMS PURCHASED: 11

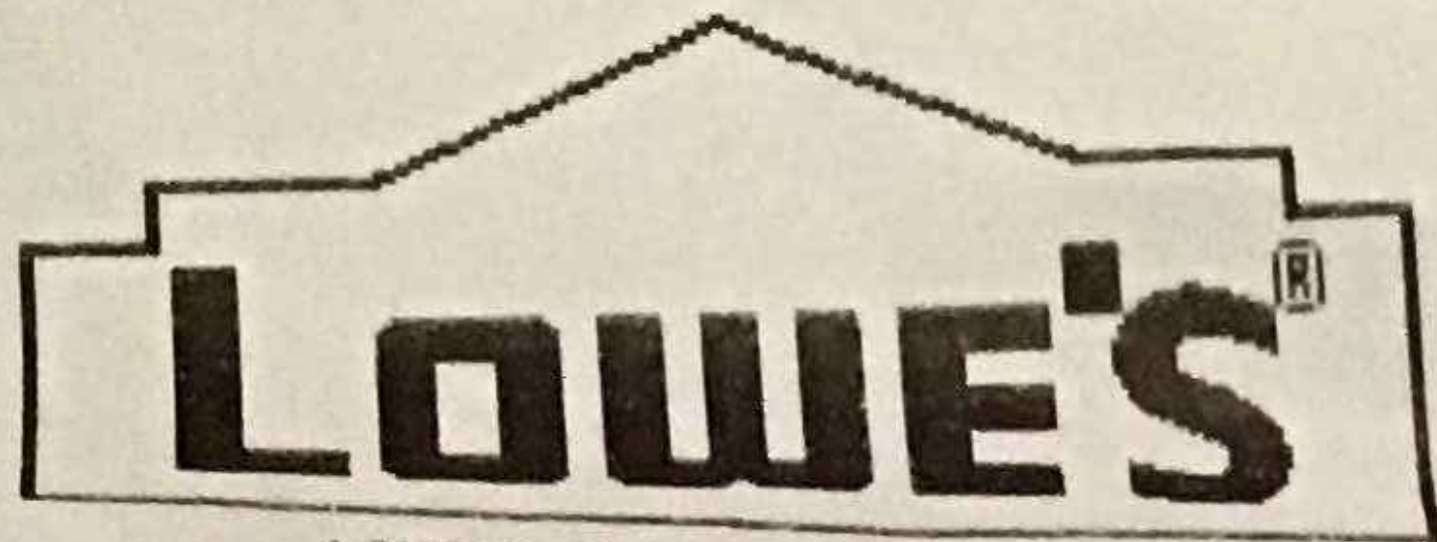
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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](http://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	1595

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>

714 - \$ 290.00  
 107.001 - \$750.00

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

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	1.5	Non-contract (Expert ...	Selector switch on #2 blower went bad. Installed new selector switch. JA	714 100.00	150.00
5/13/2020	4	Capital Project	Planning and prep work for installation of safety rail. AG	107.001 70.00	280.00
5/20/2020	4	Non-contract (Expert ...	Installed relay on blower one aeration basin. Jr	100.00	400.00
	3	Vehicle Use	Vehicle Use of \$35 per day	714/107 35.00	105.00
		Reimb Group			
6/10/2020			Joseph Arnold-Invoice 1, 05/31/2020	714 100.00	100.00
			Total Reimbursable Expenses		100.00
			Markup	5.00%	5.00
			Total Reimbursable Expenses		105.00

**Total** \$1,040.00

From  
 Joe Arnold  
 4714 Ironworks Rd.  
 Georgetown, Ky 40324  
 502-370-7015  
 joarnold1961@gmail.com

Invoice  
 Invoice # 1  
 Invoice Date 5/31/20

Bill To  
 Midwest Water Operations  
 1351 Jefferson St Suite 301  
 Washington MO 63090

Date	Quantity	Description	Unit Price	Amount
5/30/20	1	Annual test for Backflow Preventer LH WWTP 3243 Frankfort Pk. Georgetown Ky 40324	\$100.00	\$100.00
<b>Due upon receipt</b>			<b>Total:</b>	<b>\$100.00</b>



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

# Invoice

Date	Invoice
6/16/2020	1596

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>

714 - \$175.00  
 711 - \$490.00

**APPROVED**  
*By JayFavor at 9:51 am, Jul 22, 2020*

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/8/2020	1	Non-contract (Operat...	-2:07 pm Heavy rain had to turn blower off plant flooding. JA	714 70.00	70.00
5/9/2020	1	Non-contract (Operat...	-1:09 pm turned blower on flow back to normal. JA	714 105.00	105.00
5/16/2020	6	Non-contract (Operat...	-Landscaping. Mowed site trimmed weeds zw	711 70.00	420.00
5/27/2020	1	Non-contract (Operat...	- Sprayed for weeds around site zw	711 70.00	70.00

	<b>Total</b>	<b>\$665.00</b>
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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	1597

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 11:44 am, Jul 21, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020	1	Capital Project	New Sewer line inspection. AG	70.00	70.00
5/21/2020	3	Capital Project	Cleaned up a brush pile K.C.	70.00	210.00
5/27/2020	4	Non-contract (Expert ...	Electrical assessment for aeration upgrade, addition point samples to verify field samples for ammonia treatment.Jr	100.00	400.00
5/27/2020	4	Capital Project	Worked on lagoon pumps. Electric upgrade. Additional point samples to verify field samples for ammonia treatment. Rb	70.00	280.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
5/28/2020			Missouri Department of Revenue-Tax for Invoice MWOMO200528, 05/28/2020	671.93	671.93
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	20.08	20.08
6/1/2020			Airmaster Aerator LLC-Invoice MWOMO200528, 05/28/2020	10,794.00	10,794.00
			Total Reimbursable Expenses		11,486.01
			Markup	5.00%	574.30
			Total Reimbursable Expenses		12,060.31

	<b>Total</b>	<b>\$13,125.31</b>
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<http://www.airmasteraerator.com>

P.O. Box 546 • DeRidder, LA 70634  
1-888-813-3680 • Fax (337) 463-9119

May 28, 2020

Midwest Water Operations, LLC  
Accounts Payable  
1351 Jefferson St #301  
Washington, MO 63090

Reference : Persimmon Ridge Project

Invoice #MWOMO200528

- Airmaster Aerator "Turbo X-Treme" Aerator 25 Hp, 230/460/3ph, 60 Hz Model #AA253SSX  
Premium Efficiency Motor  
Pre-Wired With Stainless Steel 12"X14"X6" NEMA 4 Electrical Enclosure  
Gates® Poly-Chain GT2 Drive System  
Poly-Round Solution® Underwater Bearing With "NCB" Sleeve  
1" High Spray Holes  
15 Degree Oxygen Generator Tube  
Stainless Steel Installation Assembly (17 Feet)  
\$ 34,000.00 Each.....Quantity 1..... \$ 34,000.00
  - Shipping Charges from Wisner, LA to Louisville, KY..... \$ 1,980.00
- Total \$ 35,980.00  
30% Down Payment \$ 10,794.00

**We Do Appreciate Your Business!**

*Missouri Dept. of Revenue Use Tax \$671.93*



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

# Invoice

Date	Invoice
6/16/2020	1598

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>

701 - \$140.00  
 711 - \$2,183.37

**APPROVED**  
*By JayFavor at 9:51 am, Jul 22, 2020*

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	2	Non-contract (Operat...	-Collected additional samples, for ammonia and delivered samples to the lab K.C.	701 70.00	140.00
5/7/2020	5.5	Non-contract (Operat...	-Mowing/trimming/edging. Removed debris from site zw	711 70.00	385.00
5/7/2020	1	Non-contract (Operat...	-Mowing/trimming/edging. Removed debris from site zw	70.00	70.00
5/8/2020	4	Non-contract (Operat...	-Trimmed weeds around lift station, manholes, site building and lagoons zw	70.00	280.00
5/21/2020	3	Non-contract (Operat...	-Mowing K.C.	70.00	210.00
5/23/2020	5	Non-contract (Operat...	- Trimmed the lagoon banks and Entrance some mowing. K.C.	70.00	350.00
5/23/2020	9	Non-contract (Operat...	-Mowed site weedeated around banks of lagoons buildings and structures. Zw	70.00	630.00
		Reimb Group			
2/27/2020			-Lowe's-Materials, 02/27/2020, kc	66.67	66.67
5/31/2020			-Central Bank Credit Card Charges for May 2020-Small Tools / Equipment	191.70	191.70
			Total Reimbursable Expenses		258.37

**Total** \$2,323.37

5/11/2022 10:00 AM

13 Repair/Installation Office



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

KC

- SALE -

SALES#: S2245661 1964525    TRANS#: 5836406 02-27-20

631597 TYVEK DUPOHT 2X/3X	15.98
292680 24-IN BLK CABLE TIES 15-C	15.96
2 @	7.98
87159 14-IN BLK CABLE TIES 100-	30.96
2 @	15.48

SUBTOTAL: 62.90

TAX: 3.77

INVOICE 09479 TOTAL: 66.67 ✓

VISA: 66.67 ✓

VISA:XXXXXXXXXX3565 AMOUNT:66.67 AUTHCD:05035G

CHT REFID:224509395461 02/27/20 15:48:03

CUSTOMER CODE: permisson ridge

APL: CHASE VISA TUR: 000000800

AID: 4000000031010 ISI: E800

STORE: 2245    TERMINAL: 09    02/27/20 15:48:35

# OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

\*\*\*\*\*8\*\*\*\*\*

\*                    SHARE YOUR FEEDBACK!                    \*

\*                    ENTER FOR A CHANCE TO BE                    \*

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

\*                    ENTRE EN EL SORTEO MENSUAL                    \*

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

\*                    \*                    \*                    \*

\*                    ENTER BY COMPLETING A SHORT SURVEY                    \*

\*                    WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey)                    \*

\*                    Y O U R I D # 094798 224520 586640                    \*

\*                    \*                    \*                    \*

\*                    NO PURCHASE NECESSARY TO ENTER OR WIN.                    \*

\*                    VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.                    \*

\*                    OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey)                    \*

\*\*\*\*\*8\*\*\*\*\*

STORE: 2245    TERMINAL: 09    02/27/20 15:48:35



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

# Invoice

Date	Invoice #
11/20/2020	01658

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

DATE RCVD <u>12/08/20</u>	GL CODE <u>701</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/20/20</u>

**APPROVED**  
*By JayFavor at 7:42 am, Dec 11, 2020*

Project
<u>KY-Bluegrass MONTHLY OPERATIONS</u>

Serviced	Qty	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass 3	Contract Operational Services for November prorated	4,801.60	4,801.60

<b>Total</b>	<b>\$4,801.60</b>
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Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice #
11/20/2020	01658

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

DATE RCVD <u>12/04/20</u> GL CODE <u>701</u>
PRCD BY <u>Krista</u> GL DATE <u>11/20/20</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass 3	Contract Operational Services for November prorated Arcadia Pines Carriage Park Marshall Ridge Randview	4,801.60	4,801.60

<b>Total</b>	<b>\$4,801.60</b>
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Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090  
 admin@midwestwaterop.com

# Invoice

Date	Invoice #
11/20/2020	01659

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

DATE RCVD <u>12/04/20</u>	GL CODE <u>701</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass 3	Contract Operational Services for December	12,004.00	12,004.00

	<b>Total</b>	<b>\$12,004.00</b>
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**APPROVED**

**By JayFavor at 7:00 am, Jan 12, 2021**

**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
	<b>Total</b>	<b>\$37,197.00</b>

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

Round 3 Closings	Arcadia Pines	\$3,001.00
	Carriage Park	\$3,001.00
	Marshall Ridge	\$3,001.00
	Randview	\$3,001.00
	<b>Total</b>	<b>\$12,004.00</b>

**Arkansas**

Eagle Ridge		
	Eaglebrook	\$3,300.00
	Huntington Estates	\$1,750.00
	Shadow Ridge	\$3,300.00
	<b>Total</b>	<b>\$8,350.00</b>

Flushing Meadows	<b>Total</b>	<b>\$5,000.00</b>
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Hayden's Place	<b>Total</b>	<b>\$1,750.00</b>
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Oak Hill		
	North Hills	\$1,750.00
	Oak Tree	\$1,750.00
	<b>Total</b>	<b>\$3,500.00</b>

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

**Texas**

CSWR-TX		
	North Victoria	\$6,750.00
	Coletto	\$6,750.00
	Copano Heights	\$6,750.00
	Council Creek	\$6,750.00
	South Council Creek	\$6,750.00
	South Silver Creek	\$6,750.00
	<b>Total</b>	<b>\$40,500.00</b>

**North Carolina**

Ocean Terrace	<b>\$3,500.00</b>
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**Missouri**

Confluence Rivers		
	Auburn Lake Water	\$1,500.00
	Auburn Lake Sewer	\$1,500.00
	Calvey Brook Water	\$1,500.00
	Calvey Brook Sewer	\$1,500.00
	Eugene Water	\$1,500.00
	Evergreen Water	\$1,500.00
	Gladlo Water	\$1,500.00
	Gladlo Sewer	\$1,500.00
	Lake Virginia Sewer	\$1,500.00
	Majestic Lakes Water	\$1,500.00
	Majestic Lakes Sewer	\$1,500.00
	Mill Creek Sewer	\$1,500.00
	Ranch Roy-L Water	\$1,500.00
	Ranch Roy-L Sewer	\$1,500.00
	Smithview (Kuhle) Water	\$1,500.00
	Villa Ridge Sewer	\$1,500.00
	Willows Water	\$1,500.00
	Willows Sewer	\$1,500.00
	<b>Total</b>	<b>\$27,000.00</b>

**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
<b>Total</b>	<b>\$8,730.00</b>

Indian Hills	<b>Total</b>	<b>\$4,750.00</b>
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Raccoon Creek		
	Villages of Whiteman	\$1,698.84
	WPC	\$1,698.83
	WSS	\$1,698.83
	<b>Total</b>	<b>\$5,096.50</b>

Osage	<b>Total</b>	<b>\$17,200.00</b>
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**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
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Major	\$2,500.00
<b>Total</b>	<b>\$228,960.00</b>





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

# Invoice

Date	Invoice #
11/25/2020	01660

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
 By Jake Freeman at 7:50 am, Dec 18, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270936384 Leveled out gravel pile in driveway, moved construction material	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270936384 Shoveled gravel and moved rocks from pile. Finished painting clarifier. ZW	4	75.00	300.00
10/6/2020	Capital Project *Reimb Group	General Plant WW	Oversight and planning of capital projects CC	3	75.00	225.00
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		384.85	384.85
			Total Reimbursable Expenses			404.53
			Markup		5.00%	20.23
			Total Reimbursable Expenses			424.76
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	2	35.00	70.00
					<b>Total</b>	<b>\$1,169.76</b>

**Split - \$19.68 - Fox Run, LH Treatment,  
Brocklyn, River Bluff, Lake Columbia,  
Kingswood, Persimmon Ridge.  
\$19.65 - Airview Wastewater**

**Order Number:** 77787848

**Placed:** 10/26/2020

**Payment:** Complete

**Status:** On Hold

**Estimated Delivery:** 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 1351 JEFFERSON STREET <b>Address Line 2:</b> SUITE 301 <b>City:</b> WASHINGTON <b>State/Prov/Reg:</b> MO <b>Zip:</b> 63090 <b>Country:</b> United States	<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 398 E GAP HILL RD <b>Address Line 2:</b> <b>City:</b> CUB RUN <b>State/Prov/Reg:</b> KY <b>Zip:</b> 42729-8623 <b>Country:</b> United States	<b>Email:</b> <a href="mailto:ccarroll@midwestwaterop.com">ccarroll@midwestwaterop.com</a> <b>Telephone:</b> 502-509-8583 <b>Shipping Method:</b> Ground

**Ordered Items:**

	Qty.	Price	Item Total
 <b>Customized Sign</b> Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided Full Color <a href="#">View Proof</a>	24	\$8.25	\$198.00

**Payment Information**

<b>Card Type:</b> MasterCard <b>Card Number:</b> XXXXXXXXXXXX1804 <b>Expiration:</b> 8 / 2023	<b>Payment Status:</b> Complete
---	---------------------------------

<b>Subtotal:</b>	\$198.00
<b>Promo:</b>	(\$49.50)
<b>Shipping:</b>	\$0.00
<b>Tax:</b>	\$8.91
<b>Total:</b>	\$157.41

**QUALITY ELECTRIC MOTOR**

8020 Vine Crest Ave  
 LOUISVILLE, KENTUCKY 40222  
 (502) 426-3391

QUALITY ELECTRIC  
 8020 VINECREST AVE #1  
 LOUISVILLE, KY 40222  
 10/28/2020 14:54:37

CREDIT CARD  
 MC SALE

Card # XXXXXXXXXXXXX9047  
 Chip Card: Mastercard  
 AID: A000000041010  
 SEQ #: 4  
 Batch #: 266  
 INVOICE 6  
 Approval Code: 095622  
 Entry Method: Chip Read  
 Mode: Issuer  
 Tax Amount: \$21.78  
 Cust Code:

SALE AMOUNT \$384.85

CUSTOMER COPY

CUSTOMER'S ORDER NO.		INVOICE NO.			
		3739			
NAME					
Midwest WATER OPER					
ADDRESS					
KATHY 1-502-2					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	INDEX
QTY.	DESCRIPTION				
1	Marathon Motor				
	5HP 1780RPM 30				
	230/400 00P				
	S/N C-112168406-FR197				
Parts and Materials					
Labor					
RECEIVED BY					TAX
PAID M/C 10/28/2020					21 78
TOTAL					384 85

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

**Thank You**

DELUXE FOR BUSINESS | 800-888-6327

Ref. No. G: 630701299



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01661

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001=\$2170  
711=\$490  
714= \$66.12

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Non-contract (Operat...	General Plant WW	-WO 270936497 Pulled weeds from fence and cleaned fixed barbed wire	3	107.001 70.00	210.00
10/1/2020	Non-contract (Operat...	General Plant WW	-Mowed and trimmed entire site. ZW	4	711 70.00	280.00
10/1/2020	Non-contract (Operat...	General Plant WW	-WO 271014980 Lawn maintenance	3	711 70.00	210.00
10/12/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 27097818 Answered mission call out. Blower tripped out. Reset blowers. ZW	3	107.001 70.00	210.00
10/13/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270971815 Answered mission alarm. Blower again overloaded. Reset trip button. Called TNT to set up service call for Thursday. ZW	3	107.001 70.00	210.00
10/15/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270971824 Met with TNT about blower. Replaced wires in blower motor. ZW	4	107.001 70.00	280.00
10/26/2020	Non-contract (Operat...	General Plant WW	-WO 271014975 Cleaned up plant area K.C.	1	107.001 70.00	70.00
10/26/2020	Non-contract (Operat...	General Plant WW	-WO 271014976 Fence repair K.C.	1	107.001 70.00	70.00
10/27/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Breaker was tripped, blower number 1. Checked and measured for a replacement motor. K.C.	2	107.001 70.00	140.00
10/28/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Worked on replacing electric motor. K.C.	7	107.001 70.00	490.00
10/29/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Finished installing the replacement motor. K.C.	3	107.001 70.00	210.00
10/29/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Assisted with motor install. ZW	4	70.00 107.001	280.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		714 66.12	66.12
<b>APPROVED</b> By JayFavor at 9:22 am, Dec 17, 2020						
<b>Total</b>						<b>\$2,726.12</b>

Split - \$66.12 - Airview WW  
\$66.12 - Kingswood WW





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

# Invoice

Date	Invoice #
11/25/2020	01662

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

705= \$19.68  
 713.001= \$140  
 714= \$105

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/26/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271014721 Pumped out storm water that had collected in lagoon JA	1.5	714 70.00	105.00
10/27/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270920223 Assisted Martin's Sanitation pumping 4,000 gallons of sludge out of the clarifier and pump chamber. JA	2	713.001 70.00	140.00
10/31/2020		General Plant WW	-Central Bank Credit Card Charges-Repairs/Maintenance		705 19.68	19.68

**APPROVED**  
 By JayFavor at 9:22 am, Dec 17, 2020

	<b>Total</b>	<b>\$264.68</b>
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# Split - \$19.68 - Fox Run, LH Treatment, Brocklyn, River Bluff, Lake Columbia, Kingswood, Persimmon Ridge. \$19.65 - Airview Wastewater

**Order Number:** [77787848](#)

**Placed:** 10/26/2020

**Payment:** Complete

**Status:** On Hold

**Estimated Delivery:** 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 1351 JEFFERSON STREET <b>Address Line 2:</b> SUITE 301 <b>City:</b> WASHINGTON <b>State/Prov/Reg:</b> MO <b>Zip:</b> 63090 <b>Country:</b> United States	<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 398 E GAP HILL RD <b>Address Line 2:</b> <b>City:</b> CUB RUN <b>State/Prov/Reg:</b> KY <b>Zip:</b> 42729-8623 <b>Country:</b> United States	<b>Email:</b> <a href="mailto:ccarroll@midwestwaterop.com">ccarroll@midwestwaterop.com</a> <b>Telephone:</b> 502-509-8583 <b>Shipping Method:</b> Ground

## Ordered Items:

	Qty.	Price	Item Total
 <b>Customized Sign</b> Custom Sign ID: 876800088 12" x 9"; Aluminum (.040) Single-Sided Full Color <a href="#">View Proof</a>	24	\$8.25	\$198.00

## Payment Information

**Card Type:** MasterCard  
**Card Number:** XXXXXXXXXXXX1804  
**Expiration:** 8 / 2023  
**Payment Status:** Complete

<b>Subtotal:</b>	\$198.00
<b>Promo:</b>	(\$49.50)
<b>Shipping:</b>	\$0.00
<b>Tax:</b>	\$8.91
<b>Total:</b>	<b>\$157.41</b>



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

# Invoice

Date	Invoice
7/1/2020	1662

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

DATE RCVD <u>08/10/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

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 August	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for August	18,006.00	18,006.00

				<b>Total</b>	<b>\$55,203.00</b>
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**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
	<b>Total</b>	<b>\$37,197.00</b>

Bluegrass

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

**Arkansas**

Eagle Ridge		
	Eaglebrook	\$3,300.00
	Huntington Estates	\$1,750.00
	Shadow Ridge	\$3,300.00
	<b>Total</b>	<b>\$8,350.00</b>

Flushing Meadows	<b>Total</b>	<b>\$5,000.00</b>
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Hayden's Place	<b>Total</b>	<b>\$1,750.00</b>
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Oak Hill		
	North Hills	\$1,750.00
	Oak Tree	\$1,750.00
	<b>Total</b>	<b>\$3,500.00</b>

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

**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
	<b>Total</b>	<b>\$224,560.00</b>

**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
	<b>Total</b>	<b>\$42,660.00</b>

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
<b>Total</b>	<b>\$8,730.00</b>

Indian Hills	<b>Total</b>	<b>\$4,750.00</b>
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Raccoon Creek		
	Villages of Whiteman	\$1,698.84
	WPC	\$1,698.83
	WSS	\$1,698.83
	<b>Total</b>	<b>\$5,096.50</b>

Osage	<b>Total</b>	<b>\$17,200.00</b>
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**APPROVED**  
By JayFavor at 7:43 am, Jul 16, 2020



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
*By Jake Freeman at 7:51 am, Dec 18, 2020*

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270933594 Installed signage K.C.	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270961114 Planning upgrades and capital projects CC	6	75.00	450.00
10/11/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Handrail removal, metal preparation for cross member installation, materials acquisition. JR	9	100.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old pipes and walkways.AG	12	75.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old supports from aeration tank 2, weld in new ones. Began putting in walk way and hand rails	10	75.00	750.00
10/12/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted handrail and cross supports, metal preparation for new. JR	11	100.00	1,100.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing rusted support beams and replacing them with new. CC	11	75.00	825.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old pipes and walkways .AG	12	75.00	900.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed rusted supports from aeration tank 2 and weld in new ones	9	75.00	675.00
10/13/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted supports and handrail, metal preparation for installation of new. JR	12	100.00	1,200.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old support beams and railing, adding new support beams and railing. CC	4	75.00	300.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Materials acquisition for new drainage system CC	4.5	75.00	337.50
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams.JM	11	75.00	825.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed and replaced old pipes and walkways AG	12	75.00	900.00
<b>Total</b>						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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	Item Code	Class	Description	Qty	Price Each	Amount
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install hand rail and walk way on aeration tank 2. Thread air header pipe	10	75.00	750.00
10/14/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of cross supports, installation of bar grating, solids removal from aeration 2 for construction JR	11	100.00	1,100.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	9.25	75.00	693.75
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replaced pipes and walkways AG	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed air header. Install handrail and supports above clarifier	9	75.00	675.00
10/15/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Threading, fabrication, installation of air header in aeration 2 tank. JR	12	100.00	1,200.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	5	75.00	375.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Preparing for new rails and a new building.	2	75.00	150.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beam JM	7	75.00	525.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	4	75.00	300.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed new piping and walkways AG	12	75.00	900.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1 air header. Sludge and debris removal from the clarifier on aeration tank 2. Install handrails.	9	75.00	675.00
10/16/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication, threading and pre assembly of aeration 1 air headers. JR	12	100.00	1,200.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	3	75.00	225.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
				<b>Total</b>		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/17/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication and welding of walk grate supports, threading of clarifier air manifold 2. JR	11	100.00	1,100.00
10/18/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Preparation for aeration 2 tank clean out, pressure test new air manifold, welding of supports. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install handrails, straighten up air header fittings, return lines for clarifier	9	75.00	675.00
10/19/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of old handrail and antiquated components on aeration 1 and 2, prefabricate supports, acquire materials for upgrades. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rusted beams, rails, and pipes. Creating drain system to stop erosion problem. Lighting added to facility.	7.5	75.00	562.50
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new. JRD	11.5	75.00	862.50
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1. Work on clarifier for aeration tank 2	9	75.00	675.00
10/20/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of supports, installation of aeration headers on aeration 2. JR	12	100.00	1,200.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris ZW	5	75.00	375.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams	11	75.00	825.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new JD	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Sludge and debris removal from aeration tank 2.	9	75.00	675.00
10/21/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding, metal preparation on aeration 2. JR	12	100.00	1,200.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank WO#70961114. CC	5	75.00	375.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. Cleaning solids and debris from inside the tank WO#270961114 JM	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued replacing rail, cleaned solids and debris out of tank JD	11	75.00	825.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welding in supports for aeration tank 1	9	75.00	675.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued cutting old braces for walk ways out and replaced with new for new walk way and rails JD	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welded the rest of the braces for walk ways in so walk way can be installed JD	11.5	75.00	862.50
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail	9	75.00	675.00
10/26/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of safety rail, grating supports aeration 2. JR	11	100.00	1,100.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Got grate for walkway out in place, pulled wire for lights under shed roof-JD	10	75.00	750.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail, aeration tank 2 build wall in clarifier tank	9	75.00	675.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Cut , thread, partially assemble aeration header for aeration 1. JR	11	100.00	1,100.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut and installed handrails, started running conduit for lights under shed roof- JD	11.5	75.00	862.50
10/27/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Skimmer and return lines on aeration tank 2, lights above aeration tank 1	10	75.00	750.00
10/28/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Install, fabrication of handrail, cross supports on aeration 1. JR	12	100.00	1,200.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Oversight of capital project	4.5	75.00	337.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11.5	75.00	862.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris from tank, ran conduit for lights over first tank and put fittings for aeration system- JD	11	75.00	825.00
10/28/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install support hangers from return lines and skimmers on aeration tank 2 Weld supports and hand rail on third tank	11	75.00	825.00
10/29/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Installed sludge return lines, air lift components, air supply lines in aeration two. JR	12	100.00	1,200.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	13	75.00	975.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut old walk way out on 3rd tank and put half of new walkway in, cleaned up metal from old walk way and rails- JD	13	75.00	975.00
10/29/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/30/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication of cross member supports, handrail on chlorine contact tank. JR	11	100.00	1,100.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/30/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Braced bridge between the two tanks cut rest of walkway out and welded handrails in place and put new grate down for walkway- JD	11.5	75.00	862.50
10/30/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/31/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Thread, assemble digester air manifold and drop down piping. JR	11	100.00	1,100.00
	*Reimb Group					
10/2/2020		Treatment & Disposal ...	Sunbelt Rentals Invoice 100896989-0008		1,304.02	1,304.02
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		2,673.18	2,673.18
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		10,298.99	10,298.99
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		1,780.80	1,780.80
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		4,008.92	4,008.92
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		52.98	52.98
11/9/2020		Treatment & Disposal ...	Welders Supply Invoice 08271246		23.15	23.15
			Total Reimbursable Expenses			20,142.04
			Markup		5.00%	1,007.10
			Total Reimbursable Expenses			21,149.14
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	19	35.00	665.00
<b>Total</b>						<b>\$85,507.89</b>



**CYLINDER RENTAL INVOICE**

HELUM EXPRESS KY COMMERCIAL GASES  
 WELDERS SUPPLY COMPANY  
 PO BOX 21007  
 LOUISVILLE KY 40221-0007  
 502-637-4771 FAX:502-637-1033

CUSTOMER: A4561	PAGE: 1
INVOICE: 08271246	
INV DATE: 09/30/2020	
SALESPERSON: 101	TERR: 134
BRANCH: 001	
P/O:	
TERMS: UPON RECEIPT	

**B** MIDWEST WATER OPERATION  
**I** \*\*\* COD CUSTOMER \*\*\*  
**L** 1351 JEFFERSON  
**T** WASHINGTON MO 63090  
**O**

**S** MIDWEST WATER OPERATION  
**H** \*\*\* COD CUSTOMER \*\*\*  
**I** 1351 JEFFERSON  
**P** WASHINGTON MO 63090  
**T**  
**O**

**INVOICE AMOUNT: 23.15**

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

INV TYPE	ITEM	INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL/DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH STD HIGH PRESSURE			1	1	1	1	0	30	.320	9.60
R	STL STD LOW PRESSURE			1	1	1	1	0	30	.320	9.60
R	HAZ REGULATORY COMPLIANC									3.95	3.95
											TAX: .00

MIDWEST WATER OPERATION  
 \*\*\* COD CUSTOMER \*\*\*  
 1351 JEFFERSON  
 WASHINGTON MO 63090

CUSTOMER: A4561  
 INVOICE: 08271246  
 INVOICE DATE: 09/30/2020  
 TOTAL CYL VALUE: 821.00 P/O:

**TOTAL ► 23.15**





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

INVOICE NO.	100896989-0008
ACCOUNT NO.	792594
INVOICE DATE	10/02/20
PAGE 1 of 1	

INVOICE TO

1oz - 3407 - 4024  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449



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

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

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	11.200	11.20		
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 9/15/20 THRU 10/12/20.	EA		159.00		

**Equipment. Service. Guaranteed.**

REMIT TO:

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

NET DUE UPON RECEIPT

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

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

4 WEEK BILL



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

INVOICE NO.	100896989-0008
ACCOUNT NO.	792594
INVOICE DATE	10/02/20
PAGE 1 of 1	

INVOICE TO

1oz - 3407 - 4024  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449



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

RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	100896989
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2 - WASTE WATER TREA	
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SALES TAX	73.82
INVOICE TOTAL	1,304.02

4 WEEK BILL



How doers get more done.

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

2305 00009 04441 10/27/20 03:05 PM  
SALE CASHIER SARAMMA

034481182610 BOX <A>	
CONDUIT BODY 1/2" & 3/4" TYPE X	
5@8.11	40.55
034481227014 3/4 90 BELL <A>	
ELBOW 3/4" SCH40 90DEG BELL END	
7@0.94	6.58
034481155522 .75 STRP 20 <A>	
CLAMP NM 2-HOLE STRAP 3/4" PK20	
2@3.83	7.66
034481048992 FCS OUT/BX <A>	
FSC 3/4" BOX 1 GANG 18CU GREY	
078477273128 SWITCHES <A>	
15A LT ALMOND TOGGLE SWITCH	
0000-202-967 3/4 S40 10FT <A>	
3/4 SCHEDULE 40 X 10 FT	
20@2.98	59.60
MAX REFUND VALUE \$50.66/20	
-----Instant Vol Savings-----	
59.60 Instant Vol Savings	-8.94
MUST RETURN ALL ITEMS FOR A FULL REFUND	

SUBTOTAL	113.69
SALES TAX	6.82
TOTAL	\$120.51

XXXXXXXXXXXX1804 MASTERCARD USD\$ 120.51  
 AUTH CODE 033527/7093063 TA  
 Chip Read  
 AID A0000000041010 Mastercard

P.O.#/JOB NAME: RIVER BLOK

2305 10/27/20 03:05 PM



2305 09 04441 10/27/2020 9438

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 04/25/2021

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

\*\*\*\*\*  
DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 11476 9180  
PASSWORD: 20527 9171

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

# Sales Invoice



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

Ordered	Order#	PO#	Invoiced	Invoice#
10/13/2020	104100631-001	Chris 502-509-8583	10/26/2020	104100631-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
10/28/2020		Customer Pick up	Cash Consumer	Jimmy Morris

**Sold To:**

Cash Sales Consumer - Louisville (#7385)  
 13909 Aiken Rd  
 C/O: Cash Customer  
 Louisville, KY 40245-4625  
 W: (502)245-0465 F: (502)245-0455

**Ship To:**

Cash Sales Consumer - Louisville (#7385)  
**THIS IS YOUR RECEIPT**  
 13909 Aiken Rd  
 C/O: Cash Customer  
 Louisville, KY 40245-4625  
 W: (502)245-0465 F: (502)245-0455

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

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS2400	NDS Drain Basin Square Black Plastic 2-Outlet 24 in. x 24 in.	2	2	0	339.219 / EA	678.44
2	NDS2412	NDS Drain Grate Square Polyolefin Green 24 in.	2	2	0	329.809 / EA	659.62
3	ADS6510100	ADS 6 in. Single Wall Solid Pipe 100 ft.	100	100	0	1.882 / FT	188.20
4	NDS1266	NDS Catch Basin Outlet Adapter Universal Locking Black Plastic 6 in.	3	3	0	9.706 / EA	29.12
5	NDS1206	NDS Catch Basin Outlet Adapter Plug Universal Black Plastic 6 in.	1	1	0	5.791 / EA	5.79
6	NDS2410	NDS 24 in. Square Catch Basin Outlet Adapter Universal Black Plastic 10 in. & 12 in. Pipe Includes P	4	4	0	53.986 / EA	215.94

PAYMENT: MasterCard \$1883.74  
 Acct#: \*\*\*\*\*1804  
 Auth# 014269

Subtotal: \$1777.11  
 Sales Tax: \$106.63  
 Freight: \$0.00  
 Total: \$1883.74  
 Total Payment: \$1883.74  
 Amount Due: \$0.00

*Chris Carroll*

**CUSTOMER SIGNATURE:**

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

**Note:** Returns subject to 25% restock charge.

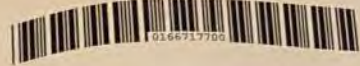


**CUSTOMER OBSESSED**

ANDY DIETZ | Area Business Manager  
 502-817-0722 |

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

Check out the New SiteOne.com  
 Shop our Catalog, Get Pricing, and Place an Order 24/7/365.  
 Visit today at [siteone.com](http://siteone.com).  
 Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.



PACKING SLIP

**SOLD BY**  
 WELDERS SUPPLY CO OF LOUISVILLE  
 331 BOXLEY AVE  
 LOUISVILLE KY 40209  
 502-637-4771

**SHIP TO**  
 MIDWEST WATER OPERATION  
 \*\*\* COD CUSTOMER \*\*\*  
 1351 JEFFERSON  
 WASHINGTON MO 63090  
 636-432-6155

885474873  
**Customer** A4561  
**Order** 01667177-00  
**Order Date** 10/14/2020  
**Page** 001 OF 001

Name	MIDWEST WATER OPERATION	Territory	134	Ship Via	WALK IN	-NONE-	Initials	BW	
P/O Number	SEE BELOW	Salesperson	101	Other Zone	00	UPS Zone	0	Order Type	CC -COD
Ref Number	CHRIS CARROL	Branch	001	COLPPD	PREPAID			Date/Time	14-OCT-20 10:46AM
Phone	636-432-6155	Status		Route				Username	t-counter3

QTY SHIPPED	UOM	H M	ID NUMBER	DESCRIPTION HAZARD CLASS	LINE NO.	ITEM NUMBER	LOC	QTY ORDERED	CYLINDERS SHIP	RETN	VOLUME WEIGHT	UNIT AMOUNT	EXTENDED AMOUNT
***** COD ORDER *****													
Gas	P/O: RIVERBLUFFMNEW			Hardgood P/O: COD CUSTOMER									
1	CYL	X		UN1072, OXYGEN, COMPRESSED, 2.2 (5.1)	1	GAS OX200		1	1	1	0	30.9445	30.94 T
				(OXYGEN IN 251CF CYLINDER)							.00		
				Tag ID: WCL161113 (Ship) Tag ID: WCL175831 (Return)									
1	EA			1-101 #2 CUTTING TIP	3	VIC 03300006		1	1	0	30.3100	30.31 T	
1	EA			1-101 #4 CUTTING TIP	4	VIC 03300007		1	1	0	30.3100	30.31 T	
50	LB			B6011 ELECTRODE 1/8 6011C	2	LIN 13182304		1	50	0	3.4200	171.00 T	
COD CUSTOMER @@@@													
BALANCE DUE UPON RECEIPT													
CHECK FOR OPEN INVOICES													
												Subtotal	262.56
												Tax	15.75
												Total Sale	278.31
												COD Rcvd	278.31
Merchant ID: 000011129320												****1804	
Auth: 059410												Client ID: 11073500010001	
My signature on this document indicates I agree to pay the credit card total according to my card issuer agreement												Trx type: PRE_AUTH	
												CARROLL/CHRISTOPHER	
												Terminal ID: 01	
												Network Label: False	
												Entry: Manual	
												Transaction ID: 3184086314	

This receipt is governed by the Terms and Conditions of Sale as posted on www.weldersupplyco.com (the "Terms"). The Terms are incorporated by reference and shall be deemed part of this receipt.

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-635-5053

CUSTOMER'S SIGNATURE	
FILLED/DELIVERED BY	DATE

CUSTOMER COPY

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

2316 00052 38555 10/28/20 09:09 AM  
SALE SELF CHECKOUT

034481182610 BOX <A>  
CONDUIT BODY 1/2" & 3/4" TYPE X  
4@8.11 32.44  
034481227014 3/4 90 BELL <A>  
ELBOW 3/4" SCH40 90DEG BELL END  
5@0.94 4.70

SUBTOTAL 37.14  
SALES TAX 2.23  
TOTAL \$39.37

XXXXXXXXXXXX1804 MASTERCARD USD\$ 39.37  
AUTH CODE 026232/6524281 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: RIVER BLUFF

2316 10/28/20 09:09 AM



2316 52 38555 10/28/2020 2134

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/26/2021

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

\*\*\*\*\*  
**DID WE NAIL IT?**

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 79715 77451  
PASSWORD: 20528 77399

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

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

- SALE -

SALES#: S0460AL2 2564008 TRANS#: 27436219 10-11-20

1613891 RED STEEL VAR 9-13 ADF HE	99.00
689766 DW 1/2-IN INDUSTRIAL COBA	77.92
4 @ 19.48	
841577 DW HP 4-1/2-IN X FAST ABA	52.20
15 @ 3.48	
178831 DW HP 4-1/2-INX 0.045-IN	14.90
5 @ 2.98	
22459 DW HP 4-1/2-IN X 1/8-IN 2	5.96
2 @ 2.98	
20139 DW HP 14-IN X 7/64-IN ABA	62.82
9 @ 6.98	

SUBTOTAL: 312.80

TAX: 18.77

INVOICE 47279 TOTAL: 331.57

M/C: 331.57

M/C: XXXXXXXXXXXX8906 AMOUNT:331.57 AUTHCD: 016444

CHIP REFID:046047351588 10/11/20 13:08:53

CUSTOMER CODE: river bluff

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 460 TERMINAL: 47 10/11/20 13:10:19

# OF ITEMS PURCHASED: 36

EXCLUDES FEES, SERVICES AND SPECIAL OFFERS

**Split - \$19.68 - Fox Run, LH Treatment,  
Brocklyn, River Bluff, Lake Columbia,  
Kingswood, Persimmon Ridge.  
\$19.65 - Airview Wastewater**

**Order Number:** 77787848

**Placed:** 10/26/2020

**Payment:** Complete

**Status:** On Hold

**Estimated Delivery:** 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 1351 JEFFERSON STREET <b>Address Line 2:</b> SUITE 301 <b>City:</b> WASHINGTON <b>State/Prov/Reg:</b> MO <b>Zip:</b> 63090 <b>Country:</b> United States	<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 398 E GAP HILL RD <b>Address Line 2:</b> <b>City:</b> CUB RUN <b>State/Prov/Reg:</b> KY <b>Zip:</b> 42729-8623 <b>Country:</b> United States	<b>Email:</b> <a href="mailto:ccarroll@midwestwaterop.com">ccarroll@midwestwaterop.com</a> <b>Telephone:</b> 502-509-8583 <b>Shipping Method:</b> Ground

**Ordered Items:**

	Qty.	Price	Item Total
 <b>Customized Sign</b> Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided Full Color <a href="#">View Proof</a>	24	\$8.25	\$198.00

**Payment Information**

**Card Type:** MasterCard  
**Card Number:** XXXXXXXXXXXX1804  
**Expiration:** 8 / 2023  
**Payment Status:** Complete

**Subtotal:** \$198.00  
**Promo:** (\$49.50)  
**Shipping:** \$0.00  
**Tax:** \$8.91  


---

**Total:** \$157.41





# Order Form

**Manufacturer Contact Information:**  
 Country Cabins  
 2965 Wheat Ridge Rd  
 West Union, OH 45693  
 Phone: 937-544-0898  
 Office Fax: 937-544-7826

10/28/2020

**ShedHub ID:** 111612  
**Serial #:** 6741  
**First assigned to:** CCWestUnion

- ✓ Stock Order
- ✓ Cash Sale
- ✓ Display Model

**Customer:** Chris Carroll

**Delivery Address:**  
 3243 Frankfort Rd,  
 Georgetown, KY 40324

**County:** SCOTT COUNTY, KY (6.00%)

**Cell#:** 5025098583  
**Home#:** 5025098583  
**Work#:**  
**Email:** ccarroll@midwestwaterop.com

**Where did you hear about us? Phone**

**Load w/door facing:** passenger side

**Dealership Name:** Shed Squad  
 Georgetown

**Salesperson:** Latoya Hagan

**Order Notes:** Customer paid in full

**Size:** 10 X 12  
**Cabin Style:** Garden Shed  
**Siding Style:** LP Dutchlap  
**Cabin Color:** GP Gray  
**Door Color:**  
**Trim Color:** Chestnut Brown Urethane  
**Metal Roof Color:** Charcoal

**Window & door placement:**

**PLEASE PROVIDE SKETCH!**

Item	Unit Cost	Units	-
Base shed	\$3382.5	1	\$3382.5
Windows 24in X 36in un-insulated	\$95	1	\$95
Transom Window	\$50		
Workbench	\$12		
Tote Storage Shelving	\$18		
Garden or Classic Archs (edit line to pick style)	\$15		
Shutters Set	\$40		
<b>Subtotal:</b>			<b>\$3477.50</b>
<b>Tax:</b>			<b>\$208.65</b>
<b>Delivery:</b>			<b>\$0</b>
<b>Total:</b>			<b>\$3686.15</b>
<b>Down Payment:</b>			<b>\$0</b>
<b>Due on Delivery:</b>			<b>\$3686.15</b>

The parties agree that this agreement may be electronically signed. The parties agree that the electronic signatures appearing on this agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility.

You may withdraw your consent to receive electronic documents, notices or disclosures at any time. In order to withdraw consent, you must notify the sending party that you wish to withdraw consent and request that your future documents, notices and disclosures be provided in paper format. To request paper copies of documents; withdraw consent to conduct business electronically and receive documents, notices or disclosures electronically; or withdraw consent to sign documents electronically, please contact the sending party by telephone, postal mail or email.

**Customer Signature:**

*Chris Carroll*

**Payment Method:**

I hereby agree to pay the above stated amount. Prices stated are valid for 90 days from date above. Country Cabins and its agents, and drivers, are NOT responsible for permits, setbacks, restrictions, or covenants. PLEASE contact your local codes department or Homeowners Association. It is up to the customer to decide whether ground conditions are suitable for delivery. Country Cabins and its agents and drivers are NOT responsible for yard or driveway damage. Free delivery and setup includes ONE TRIP. Additional trips may incur charges to the customer. Free delivery does not include ground anchors. First 30 miles free delivery from lot, thereafter \$3.25 per mile. Blocking fees may be charged additional if building is delivered to an unlevel location. Please consult your sales agent for recommendations for a properly prepared site. I, the customer, have read and understand this disclosure, and fully accept the terms provided therein.

**Thank you for your order!**

## **Here's what you can expect next**

### **Getting your structure scheduled for delivery**

You will be contacted by Country Cabins' scheduler before delivery is made to have your shed delivered to your property. Please note that your scheduled delivery date is not confirmed until contacted by a delivery driver.

1. For custom orders: this contact will happen in approximately 3 weeks after the order date to allow for the shed to be constructed.
2. For stock/lot models you will be contacted in 5-7 business days from order date.

**If you are not contacted** within the timeframes stated above, please call our scheduler to check on the status of your structure. **The number to call is 937-515-4419** . You may also email [countrycabins2@gmail.com](mailto:countrycabins2@gmail.com)

Every Country Cabins structure has a 6-digit ShedHub ID number to help us identify your shed. Please have this number on hand when contacting Country Cabins:

**ShedHub ID: 111612**

Please note that sometimes we will need to reschedule your shed's delivery due to wet or soggy conditions, traffic conditions, mechanical malfunctions, driver availability, or other unforeseen circumstances. If this occurs we will do our best to have the shed delivered as soon as we can.

Any changes made to your custom order are be made through your salesman with-in 5 business days of the original order date.

### **Getting ready for delivery**

**Before delivery occurs, please make sure your site is ready for when the shed arrives.** Here are some items to make sure delivery goes as smoothly as possible.

We use our "Mule" delivery system to deliver structures. The shed will be slid off of our delivery truck and maneuvered by our mule to its final location. When delivered by mule **please make sure the path to the shed's final location is 4 feet wider than the width of your structure.** If there are fences or other items blocking the path you will need to make accommodations before delivery occurs with scheduler.

You may want to have a local sales specialist inspect your property before delivery to make sure the structure can be delivered to your desired location. Your dealer may charge a non-refundable fee for this inspection, and it may be requested before your order is placed.

An ideal pad to set your shed is on concrete or level gravel. If you have a concrete pad you want it to be shorter and narrower than your roof overhang and just slightly off level so water can run off. If you have a level gravel pad your water will drain away. Gravel pads should be two feet bigger than the building size so water can drip into the gravel and drain away. If you must set it on sod (grass) with blocking be aware that your barn WILL settle and you may notice that your doors are not closing properly, so you may need to re-level occasionally with shims until your building is done settling.

## Site Pad Preparation

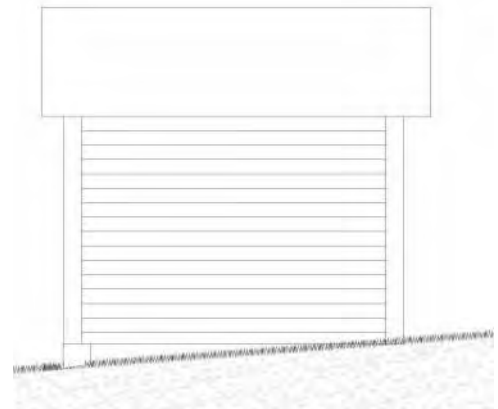
**Ideal:** Crushed 304 limestone gravel, 4 inches thick, and patted down and perfectly level. Pad dimensions should be 2 feet wider and 2 feet longer than the dimensions of your structure. This scenario is ideal as it provides a hard surface for your shed that minimizes settling and provides good drainage.



**OK:** Level ground. This provides a semi-solid surface that minimizes settling, however drainage may not be ideal and soggy conditions may see your shed settling some over time.



**Acceptable:** Ground with a very slight slope. Some blocking is required. For sheds under 40 feet long we can complete blocking up to 16 inches under the edge of the shed that needs to be raised up the highest. For structures over 40 feet long we can safely complete blocking up to 4 inches off of the ground. The entrance of the shed is ideally touching solid ground so that it is fully supported, and makes for easier entry in and out of the shed. This scenario provides drainage, but may see some settling over time and may need to be reblocked at a future date. Any costs associated with reblocking your shed after 30 days after delivery will be additional.



**Undeliverable/Unsafe:** Heavily sloped surfaces require too much blocking. For the safety of the structure and the items inside - including people - we will hold onto the shed for up to 60 days until you are able to make arrangements to provide a level area for delivery.



The above is not safe!

## Blocking Costs

If you will need your shed blocked higher than 8 inches please provide the necessary clean and undamaged blocks at the time of delivery. If there are not enough block the driver will provide some extras at \$2/block payable at the time of delivery. Blocking costs are not considered part of your shed order. If you know your shed will need blocking provided by Country Cabins, please have your dealer note that on the delivery order so we can make arrangements to bring the necessary block with delivery. We require blocking of your building on every corner and a minimum of every 8ft of floor surface area.

Large chain home improvement centers, and local hardware stores are good places to find the necessary blocking.



\* Complete Order \*



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

Branch 01 Louisville Main

Please Remit Payment To:

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

Questions about this invoice?  
Call 502-540-0346

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

Ship To:  
Midwest Water Operations  
John Rogers  
636-432-6154  
Louisville, KY  
US

INVOICE

INVOICE	
9641204	
Invoice Date	Page
10/15/2020	1 of 4
ORDER NUMBER	
12007906	

Customer ID 9442

\*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
John Rogers	COD	10/15/2020	10/15/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/15/2020	31788927	Louisville House	CHRIS.FLETCHER

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

Carrier: WC: .Will Call

Tracking #:

1	100	100	0	FT		(001) PVC80PE1 PVC SCH80 PE PIPE 1in 20ft 43045	FT	1.00	100.00
2	50	49	0	EA	C	(002) 847-010 1 SCH80 PVC CAP	EA	3.40	166.60
3	50	50	0	EA		(003) 836-010 1 SCH80 PVC SXMIP ADPT	EA	4.06	203.00
4	40	40	0	FT		(004) SS304L402 2in 304/304LSS SCH 40 PIPE	FT	13.58	543.20
5	4	4	0	EA		(005) 304SS90L2 2 304SS 150lb 90DEG ELL	EA	20.31	81.24
6	3	3	0	EA		(006) 304SST2 2 304SS 150lb TEE	EA	31.70	95.10
7	3	3	0	EA		(007) 304SSB2.1 2X1 304SS 150lb BUSHING	EA	17.00	51.00
8	10	10	0	EA		(008) 304SSN1.2 1X2 304SS SCH40 NIPPLE Alternate # 4116-200	EA	3.15	31.50
9	3	3	0	EA		(009) TFP600.1 NIBCO 1in BRASS FP THRD BALL VALVE CHROME BALL, 600psi, 2pc VALVE BODY	EA	21.80	65.40
10	3	3	0	EA		(010) 304SSU1 1 304SS 150lb THRD UNION	EA	20.22	60.66

ORIGINAL



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

Branch 01 Louisville Main

Please Remit Payment To: Plumbers Supply Co.  
 P.O. Box 634623  
 Cincinnati, OH 45263-4623

Questions about this invoice?  
 Call 502-540-0346

# INVOICE

INVOICE	
9641204	
Invoice Date	Page
10/15/2020	2 of 4
ORDER NUMBER	
12007906	

Line #	Quantities			UOM	Unit Size	Disp.	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
	Ordered	Shipped	Remaining							
11	4	4	0	EA	1.0		(011) 304SS90L1 1in 304SS 150lb 90DEG ELL	EA	7.39	29.56
12	20	20	0	FT	1.0		(012) SS304L401 1in 304/304LSS SCH 40 PIPE	FT	6.63	132.60

Total Lines: 12

**SUB-TOTAL:** 1,559.86  
**Kentucky Taxable:** 93.59  
**Mastercard:** 1,653.45  
**AMOUNT DUE:** 0.00

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

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



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

- SALE -

LES#: S2945CP1 3386313 TRANS#: 11671051 10-14-20

208735 LNX 7-1/4-IN 40T STL SAW	49.98
698365 LINCOLN 1-STRIKER W/5-FLI	4.98
1062236 CFT HI-VIS 25FT TAPE(-948)	31.92
4 @	7.98
877121 1-1/2-IN BRB X MIP NL AD	10.98
334265 SHARPIE FINE BLACK	5.88
6 @	0.98
194254 BURRO 29-IN CONTRACTOR SA	43.96
2 @	21.98
955621 SUMP PHP 1/2HP CI CNTRCT	272.25

SUBTOTAL: 419.95

TAX: 25.20

INVOICE 11156 TOTAL: 445.15

M/C: 445.15

M/C: XXXXXXXXXXXX8906 AMOUNT:445.15 AUTHCD: 072005  
 CHIP REFID:294511513325 10/14/20 06:22:28



# INVOICE #1019405

<p><b>Bill to</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p><b>ATTN: ANDREW</b></p> <p>Phone: 636-432-6155      Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231      Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>
<p><b>Ship to</b></p> <p><b>ATTN: JON ROGERS</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # RIVERBLUFF Sales Order: 1028722 Invoice Date: Oct-19-2020 Shipment Date: Oct-19-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Delivery</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/341	HR Standard Channel C3 X 4.1 (H3 x W1.41 x FT 0.273 x WT 0.17)					
	15	240	IN	0.25302	15 @ 240 IN	910.86
CTSQ/15001500083	Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083					
	17	288	IN	0.12831	17 @ 288 IN	628.21
HA/22188	Hot Rolled Angle 2.000 X 2.000 X 0.188					
	12	240	IN	0.01995	12 @ 240 IN	57.45
ABG6061194/1125	Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125					
	4	36 x 288	SQFT	9.24375	4 @ 36 x 288 IN	2,662.20

ALUMINUM BAR GRATING IS DUE THE WEEKENDING 10-23-20  
WILL DELIVER AS SOON AS IT ARRIVES

**Delivery Services**

Delivery Method: Delivery Our Truck , 13201 creekview rd prospect ky  
MUST BACK DOWN DRIVEWAY TO THE BOTTOM OF HILL.  
VERE TO THE LEFT. YOU WILL SEE 2 TREES AND MATERIAL ON THE  
GROUND.  
PLACE YOU DELIVERY ON TOP OR NEXT TO MTAERIAL BY BETWEEN  
THE TREES  
NOTE: RESIDENTIAL NEIGHBORHOOD

0.00





# INVOICE #1019405

<b>Bill to</b>  MIDWEST WATER OPERATIONS Louisville, KY  <b>ATTN: ANDREW</b>  Phone: 636-432-6155      Fax: Tax ID:	<b>Hajek Metals, Inc., an independent franchisee          dba METAL SUPERMARKETS LOUISVILLE          (KEN-SI)</b>  <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
<b>Ship to</b>  <b>ATTN: JON ROGERS</b> MIDWEST WATER OPERATIONS Louisville, KY  Contact Phone: 636-432-6154	Customer Purchase Order # RIVERBLUFF Sales Order: 1028722 Invoice Date: Oct-19-2020 Shipment Date: Oct-19-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Delivery

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

Description (Special Comments) :

<b>SUB-TOTAL</b>	<b>4,258.72</b>
Sales Tax 6%	255.52
<b>TOTAL</b>	<b>4,514.24</b>

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](http://feedback.metalsupermarkets.com)

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



# RENTAL AND SERVICE AGREEMENT

## # 185951383

BRANCH 156  
11109 DECIMAL DR  
LOUISVILLE KY 40299-2439  
502-962-6354

Job Site

MIDWEST WATER  
11109 DECIMAL DR  
LOUISVILLE KY 40299-2439

Office: 636-432-6155 Cell: 270-519-8994

Customer # : 4206686  
Agreement Date : 09/15/20  
Rental Out : 09/15/20 09:57 AM  
Scheduled In : 10/13/20 09:57 AM  
UR Job Loc : 11109 DECIMAL DR, LO  
UR Job # : 7  
Customer Job ID:  
P.O. # : NPOR  
Ordered By : ZACH ROACH  
Reserved By : BRETT OGUNN  
Salesperson : CHRISTOPHER MCGAUGHE

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

This is not an invoice  
Please do not pay from this document

RENTAL ITEMS:	Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
	1	10709569	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB537481217		277.00	616.00	1466.00	1,466.00
	1	10806049	TRAILER UTILITY 8-10' TO 2K SINGLE Make: TOW MASTER Model: T-UT4 Serial: 4KNBF131XJL163036		49.00	198.00	425.00	425.00
Rental Subtotal:								1,891.00

PAYMENT HISTORY		REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
DATE	TYPE	**1974	095214	AUTHORIZED	2004.46		
9/08/20	MASTERCARD						
Agreement Subtotal:							1,891.00
Tax:							113.46
Estimated Total:							2,004.46

### COMMENTS/NOTES:

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

\*\* ATTENTION \*\* Amount uncollected: 2,004.46

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL  
SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE  
\*\*\*\*\*

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM  
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

**OPTIONAL RENTAL PROTECTION PLAN:** THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.  
**NOTICE FOR RENTAL OF A MOTOR VEHICLE:** THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER. CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.  
**A CLEANING CHARGE:** WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.  
**REFUELING SERVICE CHARGE:** Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.  
**ENVIRONMENTAL SERVICE CHARGE:** Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.  
**DELIVERY:** If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.  
**READ BEFORE SIGNING:** By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X  
CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ CUSTOMER NAME PRINTED \_\_\_\_\_ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE 9-15-20

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLs, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 156  
 11109 DECIMAL DR  
 LOUISVILLE KY 40299-2439  
 502-962-6354

4 WEEK BILLING  
 INVOICE

# 185951383-002

Job Site

MIDWEST WATER  
 11109 DECIMAL DR  
 LOUISVILLE KY 40299-2439

Office: 636-432-6155 Cell: 270-519-8994

Customer #	: 4206686
Invoice Date	: 10/28/20
Date Out	: 09/15/20 09:57 AM
Billed Through	: 11/10/20 00:00
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 7
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: ZACH ROACH
Reserved By	: BRETT OGUINN
Salesperson	: CHRISTOPHER MCGAUGHE

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

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

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10709569	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB537481217	277.00		616.00	1466.00	1,466.00
1	10806049	TRAILER UTILITY 8-10' TO 2K SINGLE Make: TOW MASTER Model: T-UT4 Serial: 4KNBF131XJL163036	49.00		198.00	425.00	425.00
Rental Subtotal:							1,891.00
Agreement Subtotal:							1,891.00
Tax:							113.46
Total:							2,004.46
Balance paid:							2,004.46

COMMENTS/NOTES:

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

Billing period: 28 Days From 10/13/20 09:57 AM Thru 11/10/20 09:57 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
 CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM  
 TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

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.

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

10/27/20 10:21AM KD 570 SALE

705205 2 EA \$24.99 EA  
1280Z PREMIX 50:1 FUEL \$49.98

SUB-TOTAL:\$ 49.98 TAX:\$ 3.00  
TOTAL:\$ 52.98  
BC AMT:\$ 52.98

BK CARD#: XXXXXXXXXXXX1804  
MID:\*\*\*\*\*6526 TID:\*\*\*9578  
AUTH: 032071\* AMT:\$ 52.98  
Host reference #:056229 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 101060700122000097FB000000000000  
TSI : E300  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC :0020  
AC : 1F371FBF6FE1D94  
TxnID/ValCode: 614225

Bank card USD\$ 52.98



==>> JRNL#X56229 <<==  
CUST NO:\*2

THANK YOU CHRISTOPHER CARROLL  
FOR YOUR PATRONAGE

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

Customer Copy



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

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

Account: 729111705

Date: 11/1/20

Room: 216 LMIDWE

Arrival Date: 10/26/20

Departure Date: 11/1/20

Check In Time: 10/26/20 3:44 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: Rcoult

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/26/20	Master Card		(534.24)
		XXXXXXXXXXXX8906	
10/26/20	Room Charge	#216 ROGERS, JON	80.00
10/26/20	State Tax		4.24
10/26/20	Occupancy Tax		4.00
10/26/20	Other Tax		0.80
10/27/20	Room Charge	#216 ROGERS, JON	80.00
10/27/20	State Tax		4.24
10/27/20	Occupancy Tax		4.00
10/27/20	Other Tax		0.80
10/28/20	Room Charge	#216 ROGERS, JON	80.00
10/28/20	State Tax		4.24
10/28/20	Occupancy Tax		4.00
10/28/20	Other Tax		0.80
10/29/20	Room Charge	#216 ROGERS, JON	80.00
10/29/20	State Tax		4.24
10/29/20	Occupancy Tax		4.00
10/29/20	Other Tax		0.80
10/30/20	Room Charge	#216 ROGERS, JON	80.00
10/30/20	State Tax		4.24
10/30/20	Occupancy Tax		4.00
10/30/20	Other Tax		0.80
10/31/20	Room Charge	#216 ROGERS, JON	80.00
10/31/20	State Tax		4.24
10/31/20	Occupancy Tax		4.00
10/31/20	Other Tax		0.80

**Folio Summary 10/25/20 - 10/31/20**

Room Charge	480.00
State Tax	25.44
Occupancy Tax	24.00
Other Tax	4.80
Master Card	(534.24)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>



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

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

Account: 727761523

Date: 10/21/20

Room: 213 LMIDWE

Arrival Date: 10/15/20

Departure Date: 10/21/20

Check In Time: 10/15/20 5:34 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/15/20	Master Card		(534.24)
		XXXXXXXXXXXX8906	
10/15/20	Room Charge	#213 ROGERS, JON	80.00
10/15/20	State Tax		4.24
10/15/20	Occupancy Tax		4.00
10/15/20	Other Tax		0.80
10/16/20	Room Charge	#213 ROGERS, JON	80.00
10/16/20	State Tax		4.24
10/16/20	Occupancy Tax		4.00
10/16/20	Other Tax		0.80
10/17/20	Room Charge	#213 ROGERS, JON	80.00
10/17/20	State Tax		4.24
10/17/20	Occupancy Tax		4.00
10/17/20	Other Tax		0.80
10/18/20	Room Charge	#213 ROGERS, JON	80.00
10/18/20	State Tax		4.24
10/18/20	Occupancy Tax		4.00
10/18/20	Other Tax		0.80
10/19/20	Room Charge	#213 ROGERS, JON	80.00
10/19/20	State Tax		4.24
10/19/20	Occupancy Tax		4.00
10/19/20	Other Tax		0.80
10/20/20	Room Charge	#213 ROGERS, JON	80.00
10/20/20	State Tax		4.24
10/20/20	Occupancy Tax		4.00
10/20/20	Other Tax		0.80

**Folio Summary 10/15/20 - 10/20/20**

Room Charge	480.00
State Tax	25.44
Occupancy Tax	24.00
Other Tax	4.80
Master Card	(534.24)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>



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: 727657452  
 Date: 10/16/20  
 Room: 312 LMDWE  
 Arrival Date: 10/14/20  
 Departure Date: 10/16/20  
 Check In Time: 10/14/20 5:18 PM  
 Check Out Time: 10/16/20 10:00 AM  
 Rewards Program ID: GP-AXG693210  
 You were checked out by: jwhite  
 You were checked in by: sbrock  
**Total Balance Due: 0.00**

Post Date	Description	Comment	Amount
10/14/20	Room Charge		89.00
10/14/20	State Tax		4.72
10/14/20	Occupancy Tax		4.45
10/14/20	Other Tax		0.89
10/14/20	Room Charge	Adjustment	(89.00)
10/14/20	State Tax	Adjustment	(4.72)
10/14/20	Occupancy Tax	Adjustment	(4.45)
10/14/20	Other Tax	Adjustment	(0.89)
10/14/20	Room Charge		80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Room Charge		80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Master Card		(356.16)
		XXXXXXXXXXXX6084	
10/14/20	Room Charge	#312 GRIFFIN, ANDREW	80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Room Charge	#312 GRIFFIN, ANDREW	80.00
10/15/20	Room Charge		4.24
10/15/20	State Tax		4.00
10/15/20	Occupancy Tax		0.80
10/15/20	Other Tax		
<b>Folio Summary 10/14/20 - 10/15/20</b>			<b>320.00</b>
	Room Charge		16.96
	State Tax		16.00
	Occupancy Tax		3.20
	Other Tax		(356.16)
	Master Card		
		Balance Due:	<u>0.00</u>



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

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

Account: 727249364

Date: 10/15/20

Room: 213 LMDW/E

Arrival Date: 10/11/20

Departure Date: 10/15/20

Check In Time: 10/11/20 1:54 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  
48211 RERNSSSLAER LN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/11/20	Master Card		(356.16)
		XXXXXXXXXXXX8906	
10/11/20	Room Charge	#213 ROGERS, JON	80.00
10/11/20	State Tax		4.24
10/11/20	Occupancy Tax		4.00
10/11/20	Other Tax		0.80
10/12/20	Room Charge	#213 ROGERS, JON	80.00
10/12/20	State Tax		4.24
10/12/20	Occupancy Tax		4.00
10/12/20	Other Tax		0.80
10/13/20	Room Charge	#213 ROGERS, JON	80.00
10/13/20	State Tax		4.24
10/13/20	Occupancy Tax		4.00
10/13/20	Other Tax		0.80
10/14/20	Room Charge	#213 ROGERS, JON	80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80

**Folio Summary 10/11/20 - 10/14/20**

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





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663 -B

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

DATE RCVD <u>01/11/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

Midwest revised after the first issue so \$312.04 still due

**APPROVED**  
By JayFavor at 7:15 am, Jan 12, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270933594 Installed signage K.C.	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270961114 Planning upgrades and capital projects CC	6	75.00	450.00
10/11/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Handrail removal, metal preparation for cross member installation, materials acquisition. JR	9	100.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old pipes and walkways.AG	12	75.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old supports from aeration tank 2, weld in new ones. Began putting in walk way and hand rails	10	75.00	750.00
10/12/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted handrail and cross supports, metal preparation for new. JR	11	100.00	1,100.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing rusted support beams and replacing them with new. CC	11	75.00	825.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old pipes and walkways .AG	12	75.00	900.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed rusted supports from aeration tank 2 and weld in new ones	9	75.00	675.00
10/13/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted supports and handrail, metal preparation for installation of new. JR	12	100.00	1,200.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old support beams and railing, adding new support beams and railing. CC	4	75.00	300.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Materials acquisition for new drainage system CC	4.5	75.00	337.50
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams.JM	11	75.00	825.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed and replaced old pipes and walkways AG	12	75.00	900.00
<b>Total</b>						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install hand rail and walk way on aeration tank 2. Thread air header pipe	10	75.00	750.00
10/14/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of cross supports, installation of bar grating, solids removal from aeration 2 for construction JR	11	100.00	1,100.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	9.25	75.00	693.75
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replaced pipes and walkways AG	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed air header. Install handrail and supports above clarifier	9	75.00	675.00
10/15/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Threading, fabrication, installation of air header in aeration 2 tank. JR	12	100.00	1,200.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	5	75.00	375.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Preparing for new rails and a new building.	2	75.00	150.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beam JM	7	75.00	525.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	4	75.00	300.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed new piping and walkways AG	12	75.00	900.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1 air header. Sludge and debris removal from the clarifier on aeration tank 2. Install handrails.	9	75.00	675.00
10/16/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication, threading and pre assembly of aeration 1 air headers. JR	12	100.00	1,200.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	3	75.00	225.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/17/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication and welding of walk grate supports, threading of clarifier air manifold 2. JR	11	100.00	1,100.00
10/18/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Preparation for aeration 2 tank clean out, pressure test new air manifold, welding of supports. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install handrails, straighten up air header fittings, return lines for clarifier	9	75.00	675.00
10/19/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of old handrail and antiquated components on aeration 1 and 2, prefabricate supports, acquire materials for upgrades. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rusted beams, rails, and pipes. Creating drain system to stop erosion problem. Lighting added to facility.	7.5	75.00	562.50
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new. JRD	11.5	75.00	862.50
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1. Work on clarifier for aeration tank 2	9	75.00	675.00
10/20/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of supports, installation of aeration headers on aeration 2. JR	12	100.00	1,200.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris ZW	5	75.00	375.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams	11	75.00	825.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new JD	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Sludge and debris removal from aeration tank 2.	9	75.00	675.00
10/21/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding, metal preparation on aeration 2. JR	12	100.00	1,200.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. Cleaning solids and debris from inside the tank JM	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued replacing rail, cleaned solids and debris out of tank JD	11	75.00	825.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welding in supports for aeration tank 1	9	75.00	675.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued cutting old braces for walk ways out and replaced with new for new walk way and rails JD	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welded the rest of the braces for walk ways in so walk way can be installed JD	11.5	75.00	862.50
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail	9	75.00	675.00
10/26/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of safety rail, grating supports aeration 2. JR	11	100.00	1,100.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Got grate for walkway out in place, pulled wire for lights under shed roof-JD	10	75.00	750.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail, aeration tank 2 build wall in clarifier tank	9	75.00	675.00
10/27/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Cut , thread, partially assemble aeration header for aeration 1. JR	11	100.00	1,100.00
				<b>Total</b>		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

<b>Project</b>
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut and installed handrails, started running conduit for lights under shed roof- JD	11.5	75.00	862.50
10/27/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Skimmer and return lines on aeration tank 2, lights above aeration tank 1	10	75.00	750.00
10/28/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Install, fabrication of handrail, cross supports on aeration 1. JR	12	100.00	1,200.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Oversight of capital project	4.5	75.00	337.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11.5	75.00	862.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris from tank, ran conduit for lights over first tank and put fittings for aeration system- JD	11	75.00	825.00
10/28/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install support hangers from return lines and skimmers on aeration tank 2 Weld supports and hand rail on third tank	11	75.00	825.00
10/29/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Installed sludge return lines, air lift components, air supply lines in aeration two. JR	12	100.00	1,200.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	13	75.00	975.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut old walk way out on 3rd tank and put half of new walkway in, cleaned up metal from old walk way and rails- JD	13	75.00	975.00
10/29/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/30/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication of cross member supports, handrail on chlorine contact tank. JR	11	100.00	1,100.00
10/30/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Braced bridge between the two tanks cut rest of walkway out and welded handrails in place and put new grate down for walkway- JD	11.5	75.00	862.50

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/30/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/31/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Thread, assemble digester air manifold and drop down piping. JR	11	100.00	1,100.00
	*Reimb Group					
10/2/2020		Treatment & Disposal ...	Sunbelt Rentals Invoice 100896989-0008		1,304.02	1,304.02
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		2,673.18	2,673.18
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		10,298.99	10,298.99
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		1,780.80	1,780.80
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		4,008.92	4,008.92
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		52.98	52.98
11/9/2020		Treatment & Disposal ...	Welders Supply Invoice 08271246		23.15	23.15
			Total Reimbursable Expenses			20,142.04
			Markup		5.00%	1,007.10
			Total Reimbursable Expenses			21,149.14
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	19	35.00	665.00
	*Reimb Group					
8/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Travel-mistakenly billed to Persimmon Ridge on Invoice #00934. Invoice #00934 has been voided.		297.18	297.18
			Total Reimbursable Expenses			297.18
			Markup		5.00%	14.86
			Total Reimbursable Expenses			312.04
<b>Total</b>						<b>\$85,819.93</b>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01664

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001= \$3325  
704= \$1423.72  
711= \$70  
713.001=\$ 490

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/9/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271104197 Collection system inspection AG	8	107.001 70.00	560.00
10/16/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270968055 Reset the blowers and the pumps after power failure	1	711 70.00	70.00
10/23/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271018299 Pulled and removed root ball from pump 1 at liftstation at head of plant. Removed clog from pipe going into aeration tank 1	4	713.001 70.00	280.00
10/25/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271018293 Went to plant for high water alarm. Found one pump barely pumping. Determined fault was lose wire. Tightened wire up and both pumps began pumping fully	1	713.001 70.00	70.00
10/25/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271009755 Answered mission alert for high water. Wire had shaken loose in box preventing a pump from properly functioning. Tightened wire and restored power to both pumps ZW	2	70.00 713.001	140.00
	*Reimb Group				107.001	
9/30/2020		Treatment & Disposal ...	-Derby City Environmental Invoice 24 <sup>37A</sup>		2,765.00	2,765.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Supplies		704 1,423.72	1,423.72
			Total Reimbursable Expenses			4,188.72
					<b>Total</b>	<b>\$5,308.72</b>

**APPROVED**  
By JayFavor at 9:23 am, Dec 17, 2020

3336 Kramers Lane  
Louisville, KY 40216 US  
502-447-3000  
kdempster@derbycityenvironmental.com



**DERBY CITY**  
ENVIRONMENTAL

# INVOICE

INVOICE # 2437A  
DATE 09/30/2020  
DUE DATE 10/30/2020  
TERMS Net 30

**BILL TO**  
Midwest Water Ops  
1351 Jefferson Street  
Ste 301  
Washington, Missouri 63090  
United States

**SHIP TO**  
Midwest Water Ops  
3722 Hayfield Way  
Prospect, KY 40059

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

**CUSTOMER NO**  
5357

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
09/30/2020	Vactor	Vactor Truck Hourly Fee	3	1,200.00
09/30/2020	Vactor Disposal	Disposal of Material Pumped by Vactor	4,000	1,040.00
09/30/2020	Vactor Labor	Extra Labor for Vactor Truck Service	3	525.00

**BALANCE DUE** **\$2,765.00**



**Maryland Biochemical Company, Inc.**

712 Tobacco Run Drive  
 Bel Air, MD 21015  
 (800) 771-7252 (410) 734-9100  
 (410) 734-9102 FAX

**Invoice**

Date	Invoice #
10/13/2020	10NN1054

**PAID**  
 10/21/2020

**Bill To**

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

**Ship To**

Kathy Carey  
 3734 Shelbyville Rd.  
 Shelbyville, KY 40065

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	
Kathy Carey	PAID BY MC	KG	10/13/2020	Next Day Air	Salem, VA	
Quantity	Item Code	Description			Unit Price	Amount
20	Bio Remove 5805	Bacteria for Nitrification - per pound. Shipped NEXT DAY AIR for refrigerated product			59.95	1,199.00
1	UPS Next Day	UPS Next Day Air Charges			224.72	224.72
<p>If you would prefer an E-mailed invoice please send a message to <a href="mailto:Allison@marylandbiochemical.com">Allison@marylandbiochemical.com</a></p>						
Thank you for your order					<b>Total</b>	<b>\$1,423.72</b>
FEIN 52-1542257		www.marylandbiochemical.com		THANK YOU!		



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

# Invoice

Date	Invoice #
11/25/2020	01665

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
 By Jake Freeman at 7:56 am, Dec 18, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Capital Project	General Plant WW	WO 207906793 Grading ground preparation, berm project .-WMB	3	75.00	225.00
10/3/2020	Capital Project	General Plant WW	WO 270906783 Ground preparation for seeding, seeding and strawing, berm project .-WMB	11	75.00	825.00
10/4/2020	Capital Project	General Plant WW	WO 270906783 Finish seeding and strawing, berm project -WMB	3	75.00	225.00
10/6/2020	Capital Project	General Plant WW	WO 270906783 Finished strawing grounds.WMB	3	75.00	225.00
10/7/2020	Capital Project	General Plant WW	Oversight and planning of capital projects CC	1.75	75.00	131.25
10/21/2020	Capital Project	Collection & Pumping ...	WO 271007764 Replacement of pump	2	75.00	150.00
10/21/2020	Capital Project	Collection & Pumping ...	WO 271007764 Liftstation pump replacement. -SZR	3	75.00	225.00
	Vehicle Use *Reimb Group	General Plant WW	Vehicle Use of \$35 per day	6	35.00	210.00
8/30/2020		General Plant WW	Blair Beyer Invoice 4923		8,472.53	8,472.53
9/28/2020		General Plant WW	Blair Beyer Invoice 4944		4,069.72	4,069.72
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		734.04	734.04
			Total Reimbursable Expenses			13,276.29
			Markup		5.00%	663.81
			Total Reimbursable Expenses			13,940.10
<b>Total</b>						\$16,156.35

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

# INVOICE

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

**INVOICE # 4923**  
**DATE 08/30/2020**

ACTIVITY	QTY	RATE	AMOUNT
<b>8 Black</b> 8 Black Ticket #89654 8/18/2020 24.23 ton	1	422.53	422.53
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/18/2020	4	230.00	920.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/19/2020	2	230.00	460.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/20/2020	5	230.00	1,150.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/21/2020	3	230.00	690.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/25/2020	6	230.00	1,380.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/26/2020	3	230.00	690.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 9/8/2020	9	230.00	2,070.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 9/9/2020	2	230.00	460.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 9/11/2020	1	230.00	230.00

Po Timberland WWTP-New

**BALANCE DUE**

**\$8,472.53**

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

# INVOICE

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

**INVOICE # 4944**  
**DATE 09/28/2020**

ACTIVITY	QTY	RATE	AMOUNT
<b>3's</b> 3 in rock Ticket #90644 9/18/2020 23.86 ton	1	412.03	412.03
<b>3's</b> 3 in rock Ticket #90641 9/18/2020 24.46 ton	1	418.85	418.85
<b>3's</b> 3 in rock Ticket #90639 9/18/2020 24.05 ton	1	414.18	414.18
<b>3's</b> 3 in rock Ticket #90635 9/18/2020 25.62 ton	1	432.10	432.10
<b>3's</b> 3 in rock Ticket #90674 9/21/2020 21.39 ton	1	383.86	383.86
<b>3's</b> 3 in rock Ticket #90684 9/21/2020 25.42 ton	1	429.79	429.79
<b>3's</b> 3 in rock Ticket #90677 9/21/2020 21.80 ton	1	388.53	388.53
<b>3's</b> 3 in rock Ticket #90671 9/21/2020 21.04 ton	1	390.12	390.12
<b>Den. Gr. Aggr.</b> Dense Grade Ticket #90888 9/28/2020 24.60 ton	1	400.77	400.77
<b>Den. Gr. Aggr.</b> Dense Grade Ticket #90882 9/28/2020 24.48 ton	1	399.49	399.49

Po; timberland WWTP-New

**BALANCE DUE**

**\$4,069.72**



RUDYS FARM CENTER  
 12240 US HIGHWAY 60 WEST  
 PO BOX 10  
 KEVIL, KY, 42053

**INVOICE**  
**11176977**  
 137791-1-4-11176977

Time: 10/03/2020 09:56 AM

**SOLD TO:**

midwest water

**SHIP TO:**

midwest water

270-462-3156  
 www.rudysfarmcenter.com

Received By: *Michael Buller*

INVOICE DATE	ACCOUNT	PO NUMBER	SOLD BY	STORE	TRAN TYPE	TERMS	Selling Price	Extended Price
10/03/2020			Matt	1	Invoice			
QTY	UOM	ITEM	DESCRIPTION					
6	BA	FESCUE	FESCUE KY 31		L		65.000	390.00
30	BL	STRAW	STRAW		L		5.500	165.00
1	EA	13610043	2750 BAG SEEDERSREADER		L		54.990	54.99

**Payment Method**  
 CreditCard 095805 646.59  
**Tender Amount** 0.00  
**Change** 0.00

Sub Total 609.99  
 Sales Tax 36.60  
 Total Due 646.59

All goods returned must be accompanied by this invoice.

Time: 10/06/2020 03:27 PM

SOLD TO:

MIDWEST WATER

SHIP TO:

MIDWEST WATER

270-462-3156  
www.rudysfarmcenter.com

Received By: *Merben Ballou*

INVOICE DATE	ACCOUNT	PO NUMBER	SOLD BY	STORE	TRAN TYPE	TERMS
10/06/2020		BLUEGRASS/TIMBER LAND	Steven	1	Invoice	
QTY	UOM	ITEM	DESCRIPTION	Selling Price	Extended Price	
15	BL	STRAW	STRAW	5.500	82.50	

**Payment Method**

CreditCard 036246 87.45

**Tender Amount**

0.00

**Change**

0.00

Sub Total	82.50
Sales Tax	4.95
<b>Total Due</b>	<b>87.45</b>

All goods returned must be accompanied by this invoice.



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

# Invoice

Date	Invoice #
11/25/2020	01666

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

DATE RCVD	12/03/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	11/1/20

705=\$164.37  
 712=\$210  
 713.001= \$ 478.04

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/19/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271002040 Pull and clean lift station pump. TT	5	713.00170.00	350.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 27002060 Called by homeowner for sewage coming out of manhole. Found breaker tripped out. Pumped down lift station. TT	3	70.00 712	210.00
10/23/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271007769 High water alarm, repair main pump.-SZR	1.25	70.00 713.001	87.50
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Supplies		705 164.37	164.37
10/31/2020		Collection & Pumping ...	-Central Bank Credit Card Charges-Repairs/Maintenance		713.00140.54	40.54

**APPROVED**  
 By JayFavor at 9:23 am, Dec 17, 2020

<b>Total</b>					<b>\$852.41</b>
--------------	--	--	--	--	-----------------

**HENRY A. Petter**  
Since 1890 **SUPPLY CO.**

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

*Bluegrass Timberland*

**PETTER**  
5110 CHARTER OAK DR.  
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER  
1486906-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER  
WILL CALL  
PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1486906-0001-01	149	10/22/20	331	MIDWEST WATER	10/22/20
INSTRUCTIONS					
					FRT. PAGE NO.
					P 1

TODD/CAT				WILL CALL - TODAY		U/M	UNIT PRICE	AMOUNT
QUANTITY		SHIPPED	DISP.	ITEM CODE AND DESCRIPTION		U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.							
1		1	*	( 1 ) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1		PL	155.0700	155.07

CODE EXPLANATION

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

\*\*SHIP ORDER\*\*

FREIGHT IN	FREIGHT OUT

\*\*\* ORDER COMPLETED \*\*\*

SUB TOTAL	155.07
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	9.30
PAYMENT REC'D.	0.00

**TOTAL AMOUNT DUE**  
164.37

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

CUSTOMER COPY





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

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

ORDER NO. CP881565  
REQUIRED DATE 10/21/20  
SHIP WHS. 490  
SELL WHS. 490

CASH SALES ORDER  
\*\*\* COD \*\*\*

ACCEPT E/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OR SHP = M 0.00  
21 OCT 2020 14:57:56

WRITER LED SALESMAN CSB

TAG PO. NO.

CUSTOMER NO. 429242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 10/21/20	ORDERED BY	INSTRUCTIONS	OML CONTACT Luther Dees
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090						COUNTER PICK UP 5119 HEARTLAND DRIVE PADUCAH, KY 42001-0490	VENDOR PO. NO.
SHIP VIA CPU COUNTER PICK-UP						ROUTE NO.	RUN NO. DEPART TIME
PCS BAGS BOXES CRATES LENGTHS BUNDLES						ROUTE DESC.	
CUSTOMER PO. NO.			JOB NAME		ATTN:	SHIP WT.	SHIP DATE
						DELIVERED BY	PACKED BY
							CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
1	1	1	PBUSMAK	2-PVC SBO 5XM ADPT	14.850	EA	14.85		X29-D4
2	1	1	1859H	1-1/4 BLK MI 150# ST 90 ELL	8.310	EA	8.31	0.3 1b	X33-C4
3	1	1	186CKH	2X1-1/4 BLK MI 150# RED COUP	12.161	EA	12.16	0.8 1b	X34-A5
4	1	1	18NHCL	1-1/4XCLOSE BLK STL NIP	2.924	EA	2.92	1.1 1b	X34-B3
								0.2 1b	
TOTAL WEIGHT OF ORDER:					2.420	lbs			
PAID 40.54 BY MasterCard C#XXXXXXXXXXXX1974 ON 10/21/20									

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
38.24	0.00	0.00	2.30	0.00	40.54

CUSTOMER'S SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

TERMS: CASH ON DEMAND

\*CONTINUED\*

CUSTOMER COPY



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

# Invoice

Date	Invoice #
11/25/2020	01667

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
 By Jake Freeman at 7:56 am, Dec 18, 2020

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Capital Project	General Plant W	WO 270934443 Worked on well house electric and insulation.	2	75.00	150.00
10/1/2020	Capital Project	General Plant W	WO270934443 Install insulation in well house #1, clean and paint water tank. TT	11	75.00	825.00
10/2/2020	Capital Project	General Plant W	WO270934447 Electrical work	1.5	75.00	112.50
10/7/2020	Capital Project	General Plant W	Oversight and planning of capital projects CC	2	75.00	150.00
10/15/2020	Capital Project	Source of Supply W	WO 270962729 Installed new meter and started new pipes	7	75.00	525.00
10/15/2020	Capital Project	Source of Supply W	WO 270962729 Install new water meter and replace schedule 40 pipe with schedule 80 pipe. TT	8	75.00	600.00
10/16/2020	Capital Project	Source of Supply W	WO 270962729 New meter and new pipes installed in well house	10	75.00	750.00
10/16/2020	Capital Project	Source of Supply W	WO 270962729 Install new water meter and replace schedule 40 with schedule 80 pipe. TT	10	75.00	750.00
	Vehicle Use *Reimb Group	General Plant W	Vehicle Use of \$35 per day	5	35.00	175.00
10/3/2020		General Plant W	Air-Tite Insulation Invoice 11819		996.50	996.50
10/31/2020		Source of Supply W	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		1,284.51	1,284.51
10/31/2020		Transmission & Distri...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		76.80	76.80
			Total Reimbursable Expenses			2,357.81
			Markup		5.00%	117.89
			Total Reimbursable Expenses			2,475.70
<b>Total</b>						\$6,513.20



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

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: RYAN DATE/TIME: 10/19/20 1:51

SOLE TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 11/10/20 TERMINAL: 556

SALESPERSON: RH RYAN HOUSTON  
 TAX: 001 KY

**INVOICE: A02337**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		6	EA	41779	2" UNION SCH80		6	14.99 /EA		89.94
2		2	EA	40860	2" CPL SCH80		2	6.79 /EA		13.58
3		1	EA	40978	2" FA SCH80		1	12.99 /EA		12.99
4		1	EA	42186	2 X 4 SCH 80 NIPPLE 861-254		1	4.06 /EA		4.06
5		1	EA	42184	2 X 3 SCHED 80 PIPE NIPP 861-253		1	2.91 /EA		2.91

\*\* PAID IN FULL \*\*

130.89  
 TAXABLE 123.48  
 NON-TAXABLE 0.00  
 SUBTOTAL 123.48

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 7.41  
 TOTAL 130.89

WT: 8.40  
 \*0622

APP: 090947 XR: 002337

*Freddie Obryan*  
 Received By

6001 Benton Rd  
Paducah, KY 42003  
(270) 898-4655  
airtiteinsulationllc@yahoo.com  
http://www.airtiteinsulation.com



# INVOICE

**INVOICE #** 11819  
**DATE** 10/03/2020  
**DUE DATE** 10/03/2020

**BILL TO**

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

**SHIP TO**

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

**JOB NAME**

WELL HOUSE

	QTY	RATE	AMOUNT
<b>CLOSED CELL POLYURETHANE FOAM</b> SPRAYED POLYURETHANE CLOSED CELL FOAM INSULATION ON ROOF LINES OF WELL HOUSE LOCATED AT WHISPER DRIVE WEST IN MURRAY, KY	1	996.50	996.50

Thank you for your business!  
Mark Martin - mark@airtiteinsulation.com  
Jeff Crass - jeff@airtiteinsulation.com  
\$50 Service Charge on returned checks  
3% SERVICE CHARGE ON ALL CREDIT CARD PAYMENTS.

**BALANCE DUE**

**\$996.50**



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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER CRO1	REFERENCE: Capital Dist #1 Well	TERMS: NET 10TH	CLERK: KEITH	DATE / TIME: 10/13/20 12:22
SOLD TO: MIDWEST WATER OPERATIONS LLC ***CASH ACCOUNT***			SHIP TO: FREDDIE OBRYAN	DUE DATE: 11/10/20	TERMINAL: 555	

SALESPERSON: KH KEITH HOUSTON  
 TAX: 001 KY

**INVOICE: A01113**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		20	FT	3227543	DP U/S WH/L PS200EH-10 GALV NA	3.39	20	2.71	/FT	54.20
2	6	6	EA	3407483	2" U/S STRAPS PS1300-2"	2.05	6	1.64	/EA	9.84
3	8	8	EA	0270051	FLAT WASHER 3/8" ZINC QB/100		8	0.16	/EA	1.28
4	2	2	EA	4560918	2" THRDD PVC BALL VALVE PBVT32		2	14.99	/EA	29.98
5	3	3	EA	41779	2" UNION SCH80		3	14.99	/EA	44.97
6	4	4	EA	41024	2" MA SCH80		4	14.49	/EA	57.96
7	1	1	EA	4338661	BR BUSHING 1/2X1/4 PT 110A-DB	3.59	1	3.46	/EA	3.46
8	1	1	EA	4506747	3/4"X1/2" BR HEX BUSHING	7.49	1	7.22	/EA	7.22
9	2	2	EA	4560959	3/4" THRDD PVC BALL VLVE PBVT12		2	4.15	/EA	8.38
10	7	7	EA	41019	1/2"X 260" TEFLON TAPE WH		7	3.39	/EA	23.73
11	2	2	EA	47509	TRU BLU PIPESEALANT 4OZ		2	0.99	/EA	1.98
12	1	1	EA	4398814	PT PURPLE PRIMER	11.99	1	7.29	/EA	7.29
13	1	1	EA	49943	PT RAIN/SHINE	9.99	1	10.79	/EA	10.79
14	1	1	EA	4011995	PRESSURE SWITCH 30/50 PSI		1	8.99	/EA	8.99
15	1	1	EA	49449	5/16X3 TOGGLE BOLT STEEL QB/25		1	24.99	/EA	24.99
16	12	12	EA	0370078	BOLT U 3/8X3X4-1/8		12	1.39	/EA	16.68
17	2	2	EA	5230271	BOLT U 3/8X3.5X4.63		2	2.19	/EA	4.38
18	2	2	EA	5007968	CORNER BRACE 10X1-1/4 ZN		2	2.49	/EA	4.98
19	4	4	EA	5290796			4	7.59	/EA	30.36

\*\* PAID IN FULL \*\*

372.55 TAXABLE 351.46  
 NON-TAXABLE 0.00  
 SUBTOTAL 351.46

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 21.09  
**TOTAL 372.55**

TOT WT: 50.38  
 MID: \*\*\*0622

APP: 020476 XR: 001113

*Freddie Obryan*  
 Received By



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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR01	REFERENCE: PO # CR01	TERMS: NET 10TH	CLERK: CHUCK	DATE / TIME: 10/18/20 9:28
-------------------	----------------	-------------------------	-------------------------	--------------------	-----------------	-------------------------------

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN

DUPLICATE: 11/10/20 TERMINAL: 558

SALESPERSON: CB CHUCK BELCHER  
 TAX: 001 KY

**INVOICE: X40394**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	10	10	FT	3237690	SHAL U/S W/HL PSS00EH-10 GLV NA	1.99	10	1.59 /FT	15.90
2	10	10	EA	40755	2" 90 SCH80		10	6.49 /EA	64.90
3	1	1	EA	40899N001	1/8" VENT VALVE FV4M1		1	29.99 /EA	29.99
4	2	2	EA	4509345	2" BRAS CHCK VL MD 6300 6316954		2	104.99 /EA	209.98
5	10	10	EA	30398N025	3/8" S SPRING NUT PSSS3/BEG	1.43	10	1.14 /EA	11.40
6	10	10	EA	0190159	#2 USS HC SCREW 3/8X3/4 QB/100		10	0.30 /EA	3.00
7	10	10	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		10	0.16 /EA	1.60

\*\* PAID IN FULL \*\*

356.98  
 TAXABLE 336.77  
 NON-TAXABLE 0.00  
 SUBTOTAL 336.77

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 20.21  
 TOTAL 356.98

TOT WT: 56.00  
 MID: \*\*0622

APP: 096533 XR: 040394

*Freddie Obryan*  
 Received By



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

PAGE NO 1

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

CUST NO 10343	JOB NO. D00	PURCHASE ORDER CR01	REFERENCE PO # CR01	TERMS NET 10TH	CLERK RYAN	DATE / TIME 10/16/20 7:19
------------------	----------------	------------------------	------------------------	-------------------	---------------	------------------------------

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 11/10/20 TERMINAL: 556

SALESPERSON: RH RYAN HOUSTON  
 TAX: 001 KY

**INVOICE: A01768**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	40860	2" CPL SCH80		2	6.79 /EA	13.58
2	2	2	EA	43160	2" CAP DWV	.90	2	0.684 /EA	1.37
3	1	1	EA	43115	2 FA SCH40	1.92	1	1.728 /EA	1.73
4	1	1	EA	40923	3/4" FA SCH80		1	3.60 /EA	3.60
5	1	1	EA	46806	MALE BOILER DRAIN 3/4"CBDSB12		1	7.49 /EA	7.49
6	1	1	EA	7440928	EPOXY CLEAR 25ML SYRINGE W/CAP		1	7.29 /EA	7.29
7	1	1	EA	1214568	LIQUID NAIL FOR TUBS & SHOWERS		1	4.89 /EA	4.89
8	6	6	EA	0372150	WEDGE BOLT 1/4 X 1-1/4		6	0.55 /EA	3.30
9	8	8	EA	0270058	FLAT WASHER 5/16" ZINC QB/100		8	0.11 /EA	.88

\*\* PAID IN FULL \*\*

46.78	TAXABLE	44.13
	NON-TAXABLE	0.00
	<b>SUBTOTAL</b>	<b>44.13</b>

TAX AMOUNT 2.65

**TOTAL 46.78**

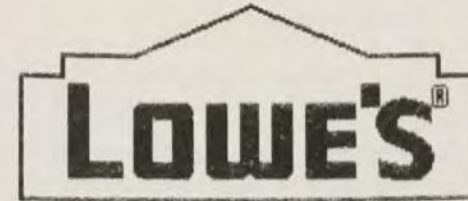
BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

TOT WT: 41.68  
 MLI: \*\*\*0622

APP: 044013 XR: 001768

*Freddie Obryan*  
 Received By

Split - \$377.31 District 1  
Remaining \$59.26 not billable



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 65114190 10-19-20

1627014	1/0 BOX OF CLOTH LIKE RAG	14.98
2146973	KOBALT 1 1/4IN PWC CUTTER	13.98
1051263	BSH LBHX 1/2-IN X 6-IN (-	9.48
300304	SKIL 14-PC ROTARY DRILL B	14.98
48285	GE SIL II KB CLEAR 10.10Z	6.78
65267	10 YD 180-GRIT MESH CLOTH	11.97
455441	10.5-FL OZ SASHCO LEXEL E	9.78
51691	3/4-IN SCH80 SXF ADAPTER	8.67
	3 @ 2.89	
456833	PTFE TAPE 1/2-IN X 43-FT	5.94
	3 @ 1.98	
59168	BH HWH SDS NEO 12-14X3/4	5.98
23495	24-FT AUTO ELCT HEATCBLE	151.92
	4 @ 37.98	
4485	14-IN X 19-IN X 6-IN VALV	107.40
	5 @ 21.48	
239931	2-FT YARD HYDRANT	50.00
	SUBTOTAL:	411.86
	TAX:	24.71
INVOICE 11063	TOTAL:	436.57
	M/C:	436.57

M/C: XXXXXXXXXXXX4282 AMOUNT:436.57 AUTHCD: 010699





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

name  
 address  
 room number  
 arrival date:  
 departure date:  
 adult/child:  
 room rate:

305/KXTD  
 10/5/2020 4:00:00 PM  
 10/6/2020 6:55:00 AM  
 1/0  
 69.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Date Plan: LVS  
 HH #: 1275484630 SILVER  
 AL:  
 Car:

Confirmation Number: 80140647

10/6/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
10/5/2020	635716	GUEST ROOM	\$69.00
10/5/2020	635716	RM - KENTUCKY SALES TAX	\$4.35
10/5/2020	635716	RM - MURRAY OCCUPANCY TAX	\$2.76
10/5/2020	635716	RM - KENTUCKY TRANSIENT TAX	\$0.69
10/6/2020	635748	MC *6084	(\$76.80)
		**BALANCE**	\$0.00



Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit [Honors.com](http://Honors.com)



thanks.

for reservations call 1.800.hampton or visit us online at [hampton.com](http://hampton.com)

account no. MC *6084	date of charge 10/6/2020	folio/check no. 209885 A
card member name GRIFFIN, ANDREW	authorization 094814	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-76.80



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

# Invoice

Date	Invoice #
11/25/2020	01668

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

DATE RCVD	12/03/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	11/1/20

105.001= \$ 280  
 620.6= \$ 86.81  
 635.3=\$ 100

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2020	Non-contract (Operat...	Services,Meters&Fire ...	-WO 271018836 Repair water meter boxes	2	105.001 70.00	140.00
10/27/2020	Non-contract (Operat...	Services,Meters&Fire ...	-WO 271018836 Replace broken water meter boxes. TT	2	105.001 70.00	140.00
	*Reimb Group					
7/7/2020		Water Treatment & Pu...	-Pace Analytical Invoice 2013958-44		635.3 100.00	100.00
10/31/2020		Water Treatment & Pu...	-Central Bank Credit Card Charges-Supplies		620.6 86.81	86.81
			Total Reimbursable Expenses			186.81
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By JayFavor at 9:24 am, Dec 17, 2020</p> </div>						
<b>Total</b>						<b>\$466.81</b>



**Pace Analytical Services, LLC**  
 P.O. Box 907  
 Madisonville, KY 42431  
 270.821.7375  
[www.pacelabs.com](http://www.pacelabs.com)

**INVOICE**

CC

Page 1 of 1

Invoice To:

Midwest Water Operations  
 Ronald Burklow  
 1351 Jefferson St Suite 301  
 Washington, MO 63090

Invoice Number: 2013958-44  
 Customer ID: 44-102326  
 Invoice Date: 07/07/2020  
 Invoice Due: 08/06/2020

Sample ID: 0063833-01      Sample Date: 06/30/2020 08:30      Project: BACT  
 Sample Desc: BACT Center Ridge Water

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063833-01	\$19.40
<b>Total for Work Order 0063833</b>	<b>\$19.40</b>

**Additional Items**

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$80.60	\$80.60
<b>Pay this amount</b>			<b>\$100.00</b>

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-73 5.

Please submit this stub with payment

Questions or pay by phone call (270)-584-3030

Customer ID: 44-102326      Invoice: 2013958      Date: 07/07/2020      Invoice Amount: \$100.00

**REMIT TO:**  
 Pace Analytical Services, LLC  
 P.O. Box 684056  
 Chicago, IL 60695-4056

Terms - Net 30 Days

Ref: I005



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

- SALE -

SALES#: S0722003 2635281 TRANS#: 66641287 10-02-20

224272 42-GAL 24-CT 3ML CONTR CH	14.98
666405 MULTI-PURPOSE HAND PUMP	30.98
1514042 32 GALLON BLUE RECYCLE TR	35.94
2 @	17.97

SUBTOTAL:	81.90
TAX:	4.91
INVOICE 13336 TOTAL:	86.81
M/C:	86.81

M/C: XXXXXXXXXXXX4282 AMOUNT:86.81 AUTHCD: 068816  
 CHIP REFID:072213313960 10/02/20 07:21:12  
 CUSTOMER CODE: cr01supplys  
 APL: Mastercard TVR: 0000008000  
 AID: A0000000041010 TSI: E800  
 STORE: 722 TERMINAL: 13 10/02/20 07:21:27  
**# OF ITEMS PURCHASED: 4**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

# Invoice

Date	Invoice #
11/30/2020	01669

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
 By Jake Freeman at 7:56 am, Dec 18, 2020

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	Water Treatment & Pu...	WO 270936764 Chlorine containment FO	1	75.00	75.00
10/2/2020	Capital Project	General Plant W	WO 270856149 Driveway repair TT	2	75.00	150.00
10/2/2020	Capital Project	Water Treatment & Pu...	WO 270936764 Add containment containers to chlorine feed system. TT	10	75.00	750.00
10/7/2020	Capital Project	General Plant W	Oversight and planning of capital projects CC	1	75.00	75.00
10/14/2020	Capital Project	General Plant W	WO 270966217 Pressure wash and prep well house buildings for painting. TT	10	75.00	750.00
10/15/2020	Capital Project	General Plant W	WO 270966217 Finish prepping buildings, start painting. TT	5	75.00	375.00
	Vehicle Use *Reimb Group	General Plant W	Vehicle Use of \$35 per day	4	35.00	140.00
10/31/2020		General Plant W	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		135.95	135.95
			Total Reimbursable Expenses			135.95
			Markup		5.00%	6.80
			Total Reimbursable Expenses			142.75
<b>Total</b>						<b>\$2,457.75</b>

We strive for a 10!  
We hope that you  
will take the survey  
and give us a 10!

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

*Bluegrass*  
CENTERS - SALE -  
SALES#: 50722533049225 TRANS#: 65768441 10-15-20  
*M. 2/20/21*

13617 GREAT STUFF 12-FL OZ GAP/	12.92
3.59 DISCOUNT EACH	-0.36
4 0 3.23	
324849 WARNER SHOE HANDLE WIRE B	4.84
5.38 DISCOUNT EACH	-0.54
1173050 .7 MIL 9X12 DC VALUE 5-PA	4.50
5.00 DISCOUNT EACH	-0.50
1643419 VALSPAR 6-PC KIT	12.58
13.98 DISCOUNT EACH	-1.40
1597628 JASCO GREEN PAINT THINNER	10.65
11.83 DISCOUNT EACH	-1.18
636317 118-FL OZ WEATHERSHIELD S	41.38
45.98 DISCOUNT EACH	-4.60
636317 118-FL OZ WEATHERSHIELD S	41.38
45.98 DISCOUNT EACH	-4.60

SUBTOTAL: 128.25

TAX: 7.70

INVOICE 11181 TOTAL: 135.95

M/C: 135.95

TOTAL DISCOUNT: 14.26

THANK YOU FOR YOUR



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

# Invoice

Date	Invoice #
11/30/2020	01670

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

635.3 = \$100  
 636.6 = \$ 210

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2020	Non-contract (Operat...	Services,Meters&Fire ...	-WO 270848478 Service line repair on Mussel Ln AG	3	636.6 70.00	210.00
7/7/2020		Water Treatment & Pu...	-Pace Analytical Invoice 2013960-44		635.3 100.00	100.00

**APPROVED**  
 By JayFavor at 9:24 am, Dec 17, 2020

	<b>Total</b>	<b>\$310.00</b>
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**Pace Analytical Services, LLC**  
 P.O. Box 907  
 Madisonville, KY 42431  
 270.821.7375  
[www.pacelabs.com](http://www.pacelabs.com)

## INVOICE

CC

Page 1 of 1

Invoice To:

Midwest Water Operations  
 Ronald Burklow  
 1351 Jefferson St Suite 301  
 Washington, MO 63090

Invoice Number: 2013960-44  
 Customer ID: 44-102326  
 Invoice Date: 07/07/2020  
 Invoice Due: 08/06/2020

Sample ID: 0063828-01      Sample Date: 06/30/2020 07:10      Project: BACT  
 Sample Desc: BACT Center Ridge #2

Analysis

Total Coliform STATE Pad

Amount  
 \$19.40

Total for Sample 0063828-01      \$19.40

**Total for Work Order 0063828      \$19.40**

**Additional Items**

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$80.60	\$80.60

**Pay this amount      \$100.00**

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-73 5.

Please submit this stub with payment

Questions or pay by phone call (270)-584-3030

Customer ID: 44-102326

Invoice: 2013960

Date: 07/07/2020

Invoice Amount:

\$100.00

**REMIT TO:**

Pace Analytical Services, LLC  
 P.O. Box 684056  
 Chicago, IL 60695-4056

Terms - Net 30 Days

Ref: I005





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

# Invoice

Date	Invoice #
11/25/2020	01671

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
 By Jake Freeman at 7:57 am, Dec 18, 2020

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/7/2020	Capital Project	General Plant W	Oversight and planning of capital projects CC	1.5	75.00	112.50
10/21/2020	Capital Project	General Plant W	WO 2701003329 Installed new electrical wires and receptacle outlet	1	75.00	75.00
	Vehicle Use		Vehicle Use of \$35 per day	2	35.00	70.00
<b>Total</b>						<b>\$257.50</b>



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

# Invoice

Date	Invoice #
11/30/2020	01672

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2020	Non-contract (Operat...	Transmission & Distri...	-WO 271104021 Leak detection AG	3	636.6 70.00	210.00
7/7/2020			-Pace Analytical Invoice 2013959-44		635.3 100.00	100.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By JayFavor at 9:24 am, Dec 17, 2020</p> </div>						
					<b>Total</b>	<b>\$310.00</b>



**Pace Analytical Services, LLC**  
 P.O. Box 907  
 Madisonville, KY 42431  
 270.821.7375  
[www.pacelabs.com](http://www.pacelabs.com)

**INVOICE**

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Page 1 of 1

Invoice To:

Midwest Water Operations  
 Ronald Burklow  
 1351 Jefferson St Suite 301  
 Washington, MO 63090

Invoice Number: 2013959-44  
 Customer ID: 44-102326  
 Invoice Date: 07/07/2020  
 Invoice Due: 08/06/2020

Sample ID: 0063830-01      Sample Date: 06/30/2020 07:30      Project: BACT  
 Sample Desc: BACT Center Ridge #3

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063830-01	\$19.40
<b>Total for Work Order 0063830</b>	<b>\$19.40</b>

**Additional Items**

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$80.60	\$80.60
<b>Pay this amount</b>			<b>\$100.00</b>

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment

Questions or pay by phone call (270)-584-3030

Customer ID: 44-102326      Invoice: 2013959      Date: 07/07/2020      Invoice Amount: \$100.00

**REMIT TO:**  
 Pace Analytical Services, LLC  
 P.O. Box 684056  
 Chicago, IL 60695-4056

Terms - Net 30 Days

Ref: I005



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01673

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By Jake Freeman at 7:57 am, Dec 18, 2020

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	Water Treatment & Pu...	WO 270936756 Chlorine containment FO	1	75.00	75.00
10/5/2020	Capital Project	Water Treatment & Pu...	WO 270944613 Installed new piping in well house to reduce aeration of water in storage tank. AG	5	75.00	375.00
10/5/2020	Capital Project	Source of Supply W	WO 270944613 New water line installed in well house	5.5	75.00	412.50
10/7/2020	Capital Project	General Plant W	Oversight and planning of capital projects CC	2	75.00	150.00
10/23/2020	Capital Project	General Plant W	WO 271006230 Installed fiberglass sheets and pipe insulation	6	75.00	450.00
10/23/2020	Capital Project	General Plant W	WO 271006230 Install pipe insulation and fiberglass sheets in well house 4 building. TT	9	75.00	675.00
	Vehicle Use *Reimb Group	General Plant W	Vehicle Use of \$35 per day	4	35.00	140.00
10/31/2020		Transmission & Distri...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		575.72	575.72
10/31/2020		General Plant W	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		285.26	285.26
10/31/2020		Source of Supply W	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		174.49	174.49
			Total Reimbursable Expenses			1,035.47
<b>Total</b>						<b>\$3,312.97</b>



MURRAY SUPPLY CO, WHOLESALE ELEC CO.  
 MURRAY RENTAL AND SALES CENTER  
 206 E MAIN ST  
 MURRAY, KY 42071-2184

PHONE: (270) 753-3361  
 RETURNS MUST BE ACCOMPANIED BY RECEIPT  
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: DIST. F4 CAPITOL	REFERENCE: PO # DIST. F4 CAPITOL	TERMS: NET 10TH	CLERK: KAY	DATE / TIME: 10/5/20 11:59
-------------------	----------------	-------------------------------------	-------------------------------------	--------------------	---------------	-------------------------------

DUE DATE: 11/10/20 TERMINAL: 556

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

SALESPERSON: KK KAY TIDWELL  
 TAX: 001 KY

## INVOICE: X39885

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	4560918	2" THRDD PVC BALL VALVE PBVT32		1	14.99	/EA	14.99
2	2	2	EA	41024	2" MA SCH80		2	14.49	/EA	28.98
3	2	2	EA	40754	1-1/2" 90 SCH80		2	4.49	/EA	8.98
4	2	2	EA	42186	2 X 4 SCH 80 NIPPLE 861-254		2	4.06	/EA	8.12
5	1	1	EA	40918	1/2 FA SCH80		1	2.59	/EA	2.59
6	1	1	EA	40923	3/4" FA SCH80		1	3.60	/EA	3.60
7	1	1	EA	4214656	112X4 SCH 80 PIPE NIP 861-216		1	2.69	/EA	2.69 *
8	1	1	EA	49881	11/2X6SCH 80 PIPE NIP 861-218		1	3.29	/EA	3.29
9	1	1	EA	41779	2" UNION SCH80		1	14.99	/EA	14.99
10	1	1	EA	40754	1-1/2" 90 SCH80		1	4.49	/EA	4.49
11	1	1	EA	40712	1-1/2" TEE SCH80		1	14.49	/EA	14.49 *
12	4	4	EA	41023	1-1/2" MA SCH80		4	7.50	/EA	30.00
13	3	3	EA	40923	3/4" FA SCH80		3	3.60	/EA	10.80
14	2	2	EA	4506747	3/4"X1/2" BR HEX BUSHING	7.49	2	7.22	/EA	14.44 *
15	1	1	EA	4506713	1/2"X3/8" BR HEX BUSHING	4.49	1	4.33	/EA	4.33 *
16	1	1	EA	41031	1-1/2 UNION SCH80		1	11.29	/EA	11.29
17	1	1	EA	4506739	3/4 X 3/8 BRASS BUSHING		1	7.59	/EA	7.59
18	1	1	EA	4338653	3/8"X1/4" BR HEX BUSHING	2.49	1	2.40	/EA	2.40 *
19	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
20	1	1	EA	49082N057	3" FERNCO CAP 880-3	6.59	1	5.93	/EA	5.93
21	1	1	EA	42703N008	3" PVC TEST CAP TTPC3	.73	1	0.559	/EA	.56
22	1	1	EA	42703N007	2" PVC TEST CAP TTPC2	.55	1	0.424	/EA	.42
23	2	2	EA	44303	1X3/4 BT SCH40	1.09	2	0.981	/EA	1.96
24	1	1	EA	43151	1X1/2 BT SCH40	1.29	1	1.161	/EA	1.16
25	1	1	EA	42703N008	3" PVC TEST CAP TTPC3	.73	1	0.559	/EA	.56
26	2	2	EA	4103636	1-1/2 BR CHCK VL MD 6300 6316947		2	75.99	/EA	151.98
27	1	1	EA	4509345	2" BRAS CHCK VL MD 6300 6316954		1	99.99	/EA	99.99
28	1	1	EA	3407483	2" U/S STRAPS PS1300-2"	2.05	1	1.64	/EA	1.64
29	1	1	EA	30398N003	3/8" BEAM CLAMPS MAL 9361	2.53	1	2.02	/EA	2.02
30	3	3	EA	3407590	PS619 3/8" SQ U/S WASHER 17616	.99	3	0.79	/EA	2.37
31	12	12	EA	0230095	HH LAG SCREWS 3/8X4 QB/50		12	0.89	/EA	10.68
32	10	10	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		10	0.16	/EA	1.60
33	10	10	EA	0270064	FLAT WASHER 7/16" ZINC QB/50		10	0.23	/EA	2.30
34	10	10	EA	0150009	HF USS COARSE NUT 3/8 QB/100		10	0.14	/EA	1.40

Continued...



MURRAY SUPPLY CO, WHOLESALE ELEC CO.  
 MURRAY RENTAL AND SALES CENTER  
 206 E MAIN ST  
 MURRAY, KY 42071-2184  
 PHONE: (270) 753-3361  
 RETURNS MUST BE ACCOMPANIED BY RECEIPT  
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: DIST. F4 CAPITOL	REFERENCE: PO # DIST. F4 CAPITOL	TERMS: NET 10TH	CLERK: KAY	DATE / TIME: 10/5/20 11.59
-------------------	----------------	-------------------------------------	-------------------------------------	--------------------	---------------	-------------------------------

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 11/10/20 TERMINAL: 556

SALESPERSON: KK KAY TIDWELL  
 TAX: 001 KY

**INVOICE: X39885**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
35	10	10	EA	0190165	#2 USS HC SCREW 3/8X1 QB/100		10	0.33 /EA	3.30
36	1	1	EA	49082N046	2" BLOW UP TEST BALL 301074		1	34.99 /EA	34.99
37	2	2	EA	42184	2 X 3 SCHED 80 PIPE NIPP 861-253		2	2.91 /EA	5.82
38	10	10	FT	41871	112 SCH 80 PVC PIPE		10	1.74 /FT	17.40

\*\* PAID IN FULL \*\*      575.72      TAXABLE      543.13  
 NON-TAXABLE      0.00  
 SUBTOTAL      543.13

TAX AMOUNT      32.59

BANKCARD PAYMENT      575.72  
 BKCRD# XXXXXXXXXXXXX4282

**TOTAL      575.72**

TOT WT: 127.54  
 MID: \*\*\*0622

APP: 001298      XR: 039885

x Freddie Obryan  
 Received By



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

- SALE -

SALES#: S0722MP1 3156792 TRANS#: 34296377 10-21-20

12247 15/32 CAT CAT 4-PLY SHTB	98.76
3 @ 32.92	
495726 BLUE HAWK 8-PACK LATEX GL	11.98
8566 FRP WH PEBBLED 0.090-INX4	99.88
4 @ 24.97	
23850 3/4-IN SCH40 COUPLING 429	1.56
4 @ 0.39	
23849 1/2-IN SCH40 COUPLING 429	1.10
2 @ 0.55	
784860 3/4-IN SCH 40 PUSH COUPLI	1.75
23941 1/2-IN PVC REPAIR COUPLIN	4.18
23942 3/4-IN PVC REPAIR COUPLIN	4.98
225795 5LB EXTERIOR SCRW PGP 2 I	29.98
205801 LOC 9-0Z POWER GRAB HEAVY	14.94
3 @ 4.98	

SUBTOTAL:	269.11
TAX:	16.15
INVOICE 06510 TOTAL:	285.26
M/C:	285.26

M/C: XXXXXXXXXXXX4282 AMOUNT:285.26 AUTHCD: 098867

CHIP REFID:072206424384 10/21/20 11:05:21

CUSTOMER CODE: CR01 capita



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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR03 CAPITAL	REFERENCE: PO # CR03 CAPITAL	TERMS: NET 10TH	CLERK: KEITH	DATE / TIME: 10/26/20 10:19
----------------	-------------	------------------------------	------------------------------	-----------------	--------------	-----------------------------

SOLE TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDE O'BRYAN /

DUE DATE: 12/10/20      TERMINAL: 558  
 ORDER: 3506  
 DEL. DATE: 10/26/20  
 SALESPERSON: KH KEITH HOUSTON  
 TAX: 001 KY

**INVOICE: X40796**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	12375YEL	12/0 X 75' CORD YEL	59.99	2	47.99	/EA	95.98
2	5	5	EA	3407483	2" UIS STRAPS PS1300-2"	2.05	5	1.64	/EA	8.20
3	5	5	EA	30398N024	5/16" S SPRING NUT 516PSSS	1.59	5	1.27	/EA	6.35
4	3	3	EA	5290739	CORNER BRACE 6X1-1/8 AN		3	4.99	/EA	14.97
5	2	2	EA	5290770	CORNER BRACE 6X1-1/4 ZN		2	6.99	/EA	13.98
6	1	1	EA	57943	3/8X4X5 SQUARE U BOLT		1	3.99	/EA	3.99
7	1	1	EA	58295	BOLT U SQ 5/16X2X4 75		1	2.19	/EA	2.19
8	1	1	EA	29063	12 UTILITY CHISEL		1	8.99	/EA	8.99
9	4	4	EA	2463875	4 1/2 X 1/16 MA CUT OFF WHEEL		4	2.49	/EA	9.96

\*\* PAID IN FULL \*\*      174.49      TAXABLE      164.61  
 NON-TAXABLE      0.00  
 SUBTOTAL      164.61

TAX AMOUNT      9.88

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

174.49      **TOTAL      174.49**

TOT WT: 0.60  
 MID: \*\*0622

APP: 021732      XR: 040796

*Fredde O'Bryan*  
 Received by





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

# Invoice

Date	Invoice #
11/30/2020	01674

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
*By JayFavor at 9:25 am, Dec 17, 2020*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/5/2020	Non-contract (Operat...	Transmission & Distri...	-WO 271104022 Leak detection. AG	7	636.6 70.00	490.00
10/8/2020	Non-contract (Operat...	General Plant W	-WO 270968662 Electrical wires burnt on electrical pole at well. Electrical company fixed temporarily	2	105.001 70.00	140.00
7/7/2020		Water Treatment & Pu...	-Pace Analytical Invoice 2013961-44		635.3 100.00	100.00

<b>Total</b>					<b>\$730.00</b>
--------------	--	--	--	--	-----------------



**Pace Analytical Services, LLC**  
P.O. Box 907  
Madisonville, KY 42431  
270.821.7375  
[www.pacelabs.com](http://www.pacelabs.com)

**INVOICE**

CC

Page 1 of 2

Invoice To:

Midwest Water Operations  
Ronald Burklow  
1351 Jefferson St Suite 301  
Washington, MO 63090

Invoice Number: 2013961-44  
Customer ID: 44-102326  
Invoice Date: 07/07/2020  
Invoice Due: 08/06/2020

Sample ID: 0063826-01      Sample Date: 06/30/2020 09:40      Project: BACT  
Sample Desc: BACT Center Ridge #4

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063826-01	\$19.40

Sample ID: 0063826-02      Sample Date: 06/30/2020 10:00      Project: BACT  
Sample Desc: BACT Center Ridge #4

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063826-02	\$19.40

Sample ID: 0063826-03      Sample Date: 06/30/2020 10:30      Project: BACT  
Sample Desc: BACT Center Ridge #4

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063826-03	\$19.40

Sample ID: 0063826-04      Sample Date: 06/30/2020 09:20      Project: BACT  
Sample Desc: BACT Center Ridge #4

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063826-04	\$19.40

**Total for Work Order 0063826      \$77.60**



**Pace Analytical Services, LLC**  
 P.O. Box 907  
 Madisonville, KY 42431  
 270.821.7375  
[www.pacelabs.com](http://www.pacelabs.com)

## INVOICE

**Additional Items**

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$22.40	\$22.40

**Pay this amount** **\$100.00**

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment

Questions or pay by phone call (270)-584-3030

Customer ID: 44-102326

Invoice: 2013961

Date: 07/07/2020

Invoice Amount:

\$100.00

**REMIT TO:**

Pace Analytical Services, LLC  
 P.O. Box 684056  
 Chicago, IL 60695-4056

Terms - Net 30 Days

Ref: I005



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

# Invoice

Date	Invoice #
11/30/2020	01675-A

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
*By JayFavor at 9:25 am, Dec 17, 2020*

Project
<u>KY-Fox Run Utilities Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/22/2020	Capital Project	General Plant WW	Unlocked gate and met with tree services. Reviewed what to cut around site and lift station. ZW	1.5	75.00	112.50
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	1	35.00	35.00
<b>Total</b>						<b>\$147.50</b>



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

# Invoice

Date	Invoice #
11/25/2020	01675-B

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

705= \$ 19.04  
 714- \$ 19.68

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Supplies		705 19.04	19.04
10/31/2020		General Plant WW	-Central Bank Credit Card Charges-Repairs/Maintenance		714 19.68	19.68
			Total Reimbursable Expenses			38.72
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By JayFavor at 9:26 am, Dec 17, 2020</p> </div>						
<b>Total</b>						<b>\$38.72</b>



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

- SALE -

SALES#: S0492KT1 2545042 TRANS#: 72687007 10-14-20

1944942 CLX PH UP (-649731) 17.96  
 2 @ 8.98

SUBTOTAL: 17.96  
 TAX: 1.08  
 INVOICE 46017 TOTAL: 19.04  
 M/C: 19.04

M/C: XXXXXXXXXXXX8357 AMOUNT:19.04 AUTHCD: 061715  
 CHIP REFID:049246254977 10/14/20 10:50:03  
 APL: Mastercard TVR: 0000008000  
 AID: A0000000041010 TSI: E800  
 STORE: 492 TERMINAL: 46 10/14/20 10:50:07  
**# OF ITEMS PURCHASED: 2**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



# Split - \$19.68 - Fox Run, LH Treatment, Brocklyn, River Bluff, Lake Columbia, Kingswood, Persimmon Ridge. \$19.65 - Airview Wastewater

**Order Number:** [77787848](#)

**Placed:** 10/26/2020

**Payment:** Complete

**Status:** On Hold

**Estimated Delivery:** 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 1351 JEFFERSON STREET <b>Address Line 2:</b> SUITE 301 <b>City:</b> WASHINGTON <b>State/Prov/Reg:</b> MO <b>Zip:</b> 63090 <b>Country:</b> United States	<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 398 E GAP HILL RD <b>Address Line 2:</b> <b>City:</b> CUB RUN <b>State/Prov/Reg:</b> KY <b>Zip:</b> 42729-8623 <b>Country:</b> United States	<b>Email:</b> <a href="mailto:ccarroll@midwestwaterop.com">ccarroll@midwestwaterop.com</a> <b>Telephone:</b> 502-509-8583 <b>Shipping Method:</b> Ground

## Ordered Items:

	Qty.	Price	Item Total
 <b>Customized Sign</b> Custom Sign ID: 876800088 12" x 9"; Aluminum (.040) Single-Sided Full Color <a href="#">View Proof</a>	24	\$8.25	\$198.00

## Payment Information

**Card Type:** MasterCard  
**Card Number:** XXXXXXXXXXXX1804  
**Expiration:** 8 / 2023  
**Payment Status:** Complete

<b>Subtotal:</b>	\$198.00
<b>Promo:</b>	(\$49.50)
<b>Shipping:</b>	\$0.00
<b>Tax:</b>	\$8.91
<b>Total:</b>	\$157.41



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

# Invoice

Date	Invoice #
11/25/2020	01676

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
*By Jake Freeman at 7:57 am, Dec 18, 2020*

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/7/2020	Capital Project	General Plant WW	Oversight and planning of capital projects CC	1.5	75.00	112.50
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	1	35.00	35.00
	*Reimb Group					
10/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		443.96	443.96
			Total Reimbursable Expenses			443.96
			Markup		5.00%	22.20
			Total Reimbursable Expenses			466.16
<b>Total</b>						<b>\$613.66</b>





**DREW GRIFFIN**  
**11744 HWY DB**  
**Hannibal MO 63401**  
**United States**

Room No. : 322  
 Arrival : 10-19-20  
 Departure : 10-22-20  
 Page No. : 1 of 1  
 Folio No. : 41335  
 Conf. No. : 56195298  
 Cashier No. : 3936

**INFORMATION INVOICE**

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

11-06-20 09:34:04 AM EST

Date	Text	Charges	Credits
10-19-20	Room	89.00	
10-19-20	State Tax 6.66%	5.93	
10-19-20	Tourism Tax 1%	0.89	
10-19-20	Local Tax 10%	8.90	
10-20-20	Room	89.00	
10-20-20	State Tax 6.66%	5.93	
10-20-20	Tourism Tax 1%	0.89	
10-20-20	Local Tax 10%	8.90	
10-21-20	Room	89.00	
10-21-20	State Tax 6.66%	5.93	
10-21-20	Tourism Tax 1%	0.89	
10-21-20	Local Tax 10%	8.90	
10-22-20	Mastercard XXXXXXXXXXXXXXXX6084 XX/XX		314.16
<b>Total</b>		<b>314.16</b>	<b>314.16</b>
<b>Balance</b>			<b>0.00</b>

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

**Thank You For Staying With Us**

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

Guest Signature \_\_\_\_\_

Country Inn and Suites Paducah  
 145 McBride Lane.  
 Paducah, Kentucky 42001  
 Telephone: 270-442-2201 Fax: 270-442-7470  
 Email: cx\_padu@countryinn.com



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

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

name  
address

room number: 307/RXTD  
 arrival date: 10/6/2020 5:34:00 PM  
 departure date: 10/7/2020 7:08:00 AM  
 adult/child: 1/0  
 room rate: 116.62

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: MRP  
 HH #: 1275484630 SILVER  
 AL:  
 Car:

Confirmation Number: 80663048

10/7/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the front desk for locations of designated outdoor smoking areas.

date	reference	description	amount
10/6/2020	635831	GUEST ROOM	\$116.62
10/6/2020	635831	RM - KENTUCKY SALES TAX	\$7.35
10/6/2020	635831	RM - MURRAY OCCUPANCY TAX	\$4.66
10/6/2020	635831	RM - KENTUCKY TRANSIENT TAX	\$1.17
10/7/2020	635867	MC *6084	(\$129.80)
		**BALANCE**	\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit [Honors.com](http://Honors.com)



thanks.

for reservations call 1.800.hampton or visit us online at [hampton.com](http://hampton.com)

account no. MC *6084	date of charge 10/7/2020	folio/check no. 209937 A
card member name GRIFFIN, ANDREW	authorization 093321	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member <b>X</b>	total amount	-129.80



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

# Invoice

Date	Invoice
7/1/2020	1676

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

**APPROVED**  
 By Jake Freeman at 12:07 am, Jul 22, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/30/2020		Reimb Group	Sunbelt Rentals, Inc.-Invoice 100896989-0004, 06/12/2020	1,304.02	1,304.02
			Total Reimbursable Expenses		1,304.02
			Markup	5.00%	65.20
			Total Reimbursable Expenses		1,369.22
				<b>Total</b>	<b>\$1,369.22</b>



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

INVOICE NO.	100896989-0004
ACCOUNT NO.	792594
INVOICE DATE	6/12/20
PAGE	1 of 1
RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	100896989
PURCHASE ORDER NO.	
.....	
JOB NO.	
2 - WASTE WATER TREA	
BRANCH	
SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

INVOICE TO

100-3082-3825  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449



JOB ADDRESS

WASTE WATER TREATMENT PLANT  
 182 E AIRVIEW DR  
 ELIZABETHTOWN, KY 42701

636-432-6154

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200	11.20		
1	ENVIRONMENTAL CHARGE 2133	EA		45.00		
1	RENTAL PROTECTION PLAN	EA		159.00		
BILLED FOR FOUR WEEKS 5/26/20 THRU 6/22/20.						

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

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

4 WEEK BILL

Case No. 2022-00432  
 Bluegrass Water's Response to PSC 1-13  
 Exhibit 1-13  
 Page 1241



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01677

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001= \$5810  
704= \$105.95  
712=\$ 140  
714=\$ 6.97

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 270960964 Sewer camera operation AG	6	107.001 70.00	420.00
10/7/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 270960964 Sewer camera operation AG	12	70.00	840.00
10/19/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 I and I inspection and tracking. AG	12	70.00	840.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection collection system. AG	12	70.00	840.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system. TT	5	70.00	350.00
10/21/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection of collection system. AG	12	70.00	840.00
10/21/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system. TT	5	70.00	350.00
10/22/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection of collection system. AG	12	70.00	840.00
10/22/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system and lift station. TT	7	70.00	490.00
10/28/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 2701023140 Add copper sulfite to collection system for root control. TT	2	712 70.00	140.00
	*Reimb Group					
10/31/2020		Collection & Pumping ...	-Central Bank Credit Card Charges-Supplies		704 105.95	105.95
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		714 6.97	6.97
			Total Reimbursable Expenses			112.92
<b>APPROVED</b> By JayFavor at 9:26 am, Dec 17, 2020						
<b>Total</b>						\$6,062.92

Bluegrass  
Golden Acres

THANK YOU FOR SHOPPING AT  
HANK BROS. True Value HARDWARE  
(270) 554-4001

TO BETTER SERVE YOU THIS RECEIPT WILL BE  
NEEDED FOR REFUNDS OR EXCHANGES.

10/20/20 12:56PM MASON 551 SALE

-----  
105619 2 EA \$3.29 EA  
2" 90 DEG ELL SxS \$6.58

SUB-TOTAL:\$ 6.58 TAX:\$ .39  
TOTAL:\$ 6.97  
BC AMT:\$ 6.97

BK CARD#: XXXXXXXXXXXX1382  
MID:\*\*\*\*\*0883 TID:\*\*\*6631  
AUTH: 058955 AMT:\$ 6.97  
Host reference #:871999 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX

AID : A0000000041010

TVR : 0000008000

IAD : 101060700122000077E3000000000000

TSI : E800

ARC : 00

MODE : Issuer

CVM : No CVM

Name : Mastercard

ATC :0016

AC : 24FB9026F0603494

Terminal Code: 2A1920

Bluegrass  
Golden Acres

**PHELPS**  
Farm & Home Services

Phelps Farm Service, Inc.  
424 S. 3rd St  
Paducah, KY 42003  
2704437585

**Sales Invoice**

50880030	50# COPPER SULFATE BAG	1.0000	99.95	99.95*
Subtotal				99.95
Sales Tax *				6.00
<b>Total</b>				<b>105.95</b>

105.95 ACCOUNT: \*\*\*\*\*1382  
APP NAME: Mastercard  
AID: A0000000041010  
TC: FD2368D234F45CC7  
ENTRY: Chip  
APPROVAL: 068028  
VERIFIED BY: Signature  
CARDHOLDER: TODD W. TEAS /

[www.phelpsfarmandhome.com](http://www.phelpsfarmandhome.com)

As of October 1st our new opening time will be 8:00

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

<b>Store</b>	<b>Work Station</b>	<b>Operator</b>
STORE	POS1	Danny W
<b>Invoice</b>	<b>Sold</b>	
1195497	10/28/20 09:48	





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

# Invoice

Date	Invoice
6/30/2020	1677

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

**APPROVED**  
 By Jake Freeman at 12:07 am, Jul 22, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/21/2020		Reimb Group	Louisville Water Company-Temporary Service Meter Deposit, 06/21/2020, Ck 1237	1,000.00	<del>1,000.00</del>
6/30/2020			Straeffer Pump & Supply, Inc.-Invoice 30175, 06/10/2020	5,895.00	\$100 5,895.00
			Total Reimbursable Expenses		6,895.00
			Markup	5.00%	344.75
			Total Reimbursable Expenses		7,239.75
<b>Total</b>					<del>7,239.75</del>

\$900 Credit memo entered

**\$6,339.75**



## Louisville Water Company Temporary Service Application

In consideration for a license to use a temporary meter and to obtain water service, Applicant/Licensee agrees to the following:

1. A \$100 initial, non-refundable service fee;
2. A \$2 non-refundable daily service fee;
3. To pay a refundable security deposit from which LWC will deduct the following amounts prior to refunding any remaining balance within 60 days after returning the temporary meter to LWC, and to the extent that the following charges exceed the security deposit stated above, Applicant/Licensee hereby agrees to be responsible for payment of all such charges:
  - a. The full cost of temporary meter if it is not returned for any reason whatsoever;
  - b. The cost of any missing or damaged parts to the temporary meter and/or the fire hydrant to which it is attached; and
  - c. Any unpaid water usage bill;
4. To fully comply with all rules and regulations;
5. To use reasonable care in handling and using the temporary meter, which at all times remains the property of LWC;
6. To use the temporary meter for Applicant's/Licensee's use only and no other person or entity;
7. To pay for water usage at rates that are current at the time of usage;
8. To have the temporary service meter available to Louisville Water Company's meter reader for a meter reading at a minimum the first two weeks of the even months of the year (February, April, June, August, October, and December);
9. To return the temporary meter once a year starting one year from the date of this License or earlier if demanded by LWC or no longer needed by Applicant/Licensee;
10. To pay any and all charges, fees and account balances when due, including costs exceeding the security deposit for charges explained above in subsection (1), and attorney's fees and costs in the event LWC pursues legal action against Applicant/Licensee for damages relating to this License; and
11. To indemnify and hold LWC harmless for any claims, damages, actions or liability assessed against or incurred by LWC as a result of Applicant's/Licensee's negligence or willful misconduct in the use of the temporary water meter.

Applicant/Licensee Signature: \_\_\_\_\_

Date: 23 June 20

For Office Use Only

Account #: 91618036360

Meter #: 70374277 Start Read: 230

Return By Date: 6-23-2021



# Straeffer Pump & Supply, Inc

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



## INVOICE

Date	Invoice #
6/10/2020	30175

Bill To	Ship To (Same As Bill To unless noted)
Midwest Water Operations 1351 Jefferson Street, Suite 301 Washington, MO 63090 EMAIL  BG - River Bluff Lift Station <i>New Construction</i>	Prospect, KY

Pump S/N	Terms	Net 30	TAG:	KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
					Jon	Stewart May	FR20H-3305		Prospect, KY	3

Qty	Item Code	Description	Price Each	Amount
1	HY HPGF500M3-4	Hydromatic Grinder Pump, 5hp, 230 volt, 3 phase, with 35' of cord. (Vertical Discharge)	4,375.00	4,375.00
1	Field Labor		1,520.00	1,520.00

<b>Total</b>	<b>\$5,895.00</b>
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**DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.**

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

Account #



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

# Invoice

Date	Invoice #
11/25/2020	01678

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

712=\$332.50  
 713.001= \$1091.14  
 714=\$350

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/23/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270421916 Annual blower service. -SZR	3.5	714 70.00	245.00
10/24/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271007772 Call out on stop up at 5811 Oakwood	1.5	712 105.00	157.50
10/24/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271007772 Service call at 5811 Oakwood -SZR	1	712 105.00	105.00
10/26/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271014857 Effluent pipe clogged with leaves, rod and clear. -SZR	1.5	714 70.00	105.00
10/27/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271018626 Service call at 5930 Oakwood -SZR	1	712 70.00	70.00
10/22/2020	*Reimb Group	Treatment & Disposal ...	-Mike Petter Septic and Sewer Service Invoice 10426		713.001 1,000.00	1,000.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		713.001 91.14	91.14
			Total Reimbursable Expenses			1,091.14
					<b>Total</b>	<b>\$1,773.64</b>

**APPROVED**  
 By JayFavor at 9:26 am, Dec 17, 2020

# MIKE PETTER

## Septic Tank and Sewer Service

No. 10426

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

Date 10/22/2020  
Midwest Water Operations  
1351 Jefferson Street  
Washington, Missouri 63090

(Bluegrass) GREAT OAKS Treatment Plant	<input checked="" type="checkbox"/>	_____
Inspection	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<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	<input checked="" type="checkbox"/>	<u>\$500(2)</u>
	<input type="checkbox"/>	_____
	<input type="checkbox"/>	_____
Total	<input checked="" type="checkbox"/>	<u>\$1,000.<sup>00</sup></u>

*Thank you!*

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

*Thank You*

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

ALL CLAIMS AND RETURNED  
GOODS MUST BE ACCOMPANIED  
BY THIS INVOICE



**\*\* CASH SALE \*\***  
Date..... 10/20/2020  
Order#... 61-12583  
Invoice#. 61-005552  
Writer... BET



910 OLD MAYFIELD RD  
PADUCAH KY  
270-442-6800

Customer#:

CASH FOR 61  
CASH

Time..... 09:30:46  
Customer PO....  
Page..... 1 Of 1

COMMENT-->

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
2	FIL 2933		FILTER		64.49	42.99	85.98		
			PAID WITH CREDIT CARD \$91.14						
CUSTOMER COPY THANK YOU									
2	CREDIT CA				128.98		85.98	5.16	
Total Units		FREIGHT	LABOR	MISC.	CORE TOTAL	LIST TOTAL	NON TAXABLE	TAXABLE	TOTAL TAX
		0.00	0.00		0.00	128.98		85.98	5.16
ALL WARRANTIES ON PRODUCTS ARE THE MANUFACTURERS RESPONSIBILITY		1 3/4% PER MONTH INTEREST CHARGED ON PAST DUE ACCOUNTS THIS IS 18% ANNUALLY		RECEIVED BY: X			PAY THIS AMOUNT	91.14	