



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

Invoice

Date	Invoice
7/1/2020	1678

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 12:08 am, Jul 22, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/25/2020		Reimb Group	Buchanan Contracting, Inc.-Invoice 2669, 06/19/2020	26,500.00	26,500.00
			Total Reimbursable Expenses		26,500.00
			Markup	5.00%	1,325.00
			Total Reimbursable Expenses		27,825.00
				Total	\$27,825.00

BUCHANAN CONTRACTING INC

128 SILVER MAPLE LN

STANTON, KY 40380

8594987824

info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,

LLC

1351 JEFFERSON ST, STE 301

WASHINGTON, MO 63090

INVOICE # 3669

DATE 06/19/2020

DUE DATE 07/19/2020

TERMS NET 30

JOB #

6902020

PROJECT

FOX RUN PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/12/2020	PUMP STATION INSTALLATION OF PUMP STATION AT FOX RUN PER ESTIMATE	1	26,500.00	26,500.00

BALANCE DUE

\$26,500.00



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

Invoice

Date	Invoice #
11/25/2020	01679

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 7:58 am, Dec 18, 2020

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Capital Project	General Plant WW	Planning capital projects CC	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270933592 Installed signage K.C.	2	75.00	150.00
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	2	35.00	70.00
	*Reimb Group					
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
			Total Reimbursable Expenses			19.68
			Markup		5.00%	0.98
			Total Reimbursable Expenses			20.66
					Total	\$390.66

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

Ordered Items:

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

Payment Information

Card Type: MasterCard Card Number: XXXXXXXXXXXX1804 Expiration: 8 / 2023	Payment Status: Complete
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Subtotal:	\$198.00
Promo:	(\$49.50)
Shipping:	\$0.00
Tax:	\$8.91
Total:	\$157.41



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

Invoice

Date	Invoice
7/1/2020	1679

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>704</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

APPROVED
 By JayFavor at 9:33 am, Jul 13, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/30/2020		Reimb Group	Eco Scientific-Invoice 2034, 06/04/2020	1,064.00	1,064.00
			Total Reimbursable Expenses		1,064.00
			Markup	5.00%	53.20
			Total Reimbursable Expenses		1,117.20
				Total	\$1,117.20

Eco Scientific, Inc.
 15752 Industrial Parkway
 Cleveland, OH 44135

Invoice

Date	Invoice #
6/4/2020	3334

Bill To
Midwest Water OP 1151 Jefferson St. Suite 301 Washington, MD 20790 Kathy Curry - 302-610-3134

Ship To
Perkinson Ridge Golf Course Maintenance Shop 72 Perkinson Ridge Dr. Louisville, Kentucky 40245 Contact: Charlie Neach 502-321-6928

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		6/5/2020	Freight Quote		
Quantity	Item Code	Description			Price Each	Amount
8	ECC-WWT-5g DP SH	EcoClear Concentrate for Wastewater Treatment, 5 gallon pail Discounted Price (less 20%) Shipping charge			135.00 -216.00 200.00	1,080.00 -116.00 200.00
Thank you for your order. Tel: 419-823-7771					Total	\$1,064.00



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

Invoice

Date	Invoice #
11/30/2020	01680

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>

711=\$280
 712=\$420
 713.001=\$2070
 714=\$66.12

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/5/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102318 Answered emergency work order. Checked manholes in front of customer's house. Found a clog and cleared it. K.C.	3	70.00	210.00
10/5/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102318 Answered call out to 286 Windsor Drive. Resident had sewage in bathtub. Customer had break on his property. Checked manholes and cleared a clog. ZW	3	70.00	210.00
10/22/2020	Non-contract (Operat...	General Plant WW	-Mowed entire site. ZW	4	70.00	280.00
10/26/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018544 Scheduled sludge hauling, met and opened the gate K.C.	1	70.00	70.00
10/26/2020	*Reimb Group	Collection & Pumping ...	-Derby City Environmental Invoice 2510A		2,000.00	2,000.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		66.12	66.12
			Total Reimbursable Expenses			2,066.12
APPROVED By JayFavor at 9:27 am, Dec 17, 2020						
Total						\$2,836.12

Derby City Environmental

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



INVOICE

INVOICE # 2510A
DATE 10/26/2020
DUE DATE 11/25/2020
TERMS Net 30

BILL TO
Kingswood TP
Kingswood Development, Inc.

SHIP TO
Kingswood TP
Kingswood Drive
Mt Washington, KY 40047

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO

5355

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
10/26/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - T.P Waste	10,000	2,000.00

BALANCE DUE

\$2,000.00

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





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

Invoice

Date	Invoice #
11/30/2020	01681

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 7:58 am, Dec 18, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270933031 Meet with Flynn for a quote to install fence around the wastewater plant and replace a manhole barrel and top at 111 Columbia Lane East. Also to replace the top of another manhole at 188 Columbia Lane East. K.C.	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 271104631 Installed signage K.C.	2	75.00	150.00
10/7/2020	Capital Project	General Plant WW	WO 270968017 Used stump grinder on several stumps left from tree removal	9	75.00	675.00
	Vehicle Use *Reimb Group	General Plant WW	Vehicle Use of \$35 per day	2	35.00	70.00
10/23/2020		General Plant WW	Bob Ray Co Invoice 3448		5,072.10	5,072.10
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		290.80	290.80
			Total Reimbursable Expenses			5,382.58
			Markup		5.00%	269.13
			Total Reimbursable Expenses			5,651.71
Total						\$6,696.71



www.bobrayco.com

INVOICE

Bob Ray Co., Inc.
 723 Lyndon Lane
 Louisville, KY 40222
 502-425-7654

Customer
Midwest Water Operations LLC
1351 Jefferson St STE 301 Washington MO 63090

Invoice Date	Invoice #
10/23/2020	3448
Customer #:	113370
Due:	10/23/2020
Terms:	Upon Receipt

Job Location
1351 Jefferson St Washington MO 63090

Job:
Midwest Water Operations LLC 20200903

Phone: 270-473-0833

Arborist
David L. Hartlage

#	Item	Service Description	Completed	Tax	Qty	Price
3	Various trees	As directed	9/30/2020	6.00 %	0.00	\$4,785.00
		LOCATION 3: Lake Columbia Waste Water Facility 131 Columbia Lane, Shepherdsville Kentucky				
		Scope of work: Remove 11 trees marked with green paint around facility Haul away all debris				

Thank you for your business,
David L. Hartlage

Subtotal:	\$4,785.00
Tax:	\$287.10
Total:	\$5,072.10

Accepting VISA, Mastercard & Discover, 2% fee on all credit card transactions in excess of \$500

Paid:	\$0.00
Invoice Balance:	\$5,072.10

Customer
Midwest Water Operations LLC
1351 Jefferson St STE 301 Washington MO 63090

Invoice Remit Payment

Date	Invoice #
10/23/2020	3448
Invoice Balance:	\$5,072.10

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

Ordered Items:

	Qty.	Price	Item Total
 <p>Customized Sign Custom Sign ID: 876800088 12" x 9"; Aluminum (.040) Single-Sided Full Color</p> <p>View Proof</p>	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

Art's Rental Equipment

2438 Crittenden Drive
 Louisville, KY 40217
 ArtsRental.com
 502-637-6368 Phone
 502-637-6881 Fax

Status: Open
 Contract #: 705904-12

Date Out: Wed 10/ 7/2020 10:27AM

Operator: Engelhart, Maion J.

SMITH, JAMES
 200 NORTH 34TH STREET
 LOUISVILLE, KY 40212

Customer # 188798
 Phone 502-650-5124

Job Descr: SHEPHERDSVILLE

Part#	Items Rented	Ser#	Status	Agreed Return Date	Price
D-2885	STUMP GRINDER, MEDIUM -Gas- Toro	23208-315000234	Out	Thu 10/ 8/2020 10:27AM	\$160.00
B-0954	TRAILER, 1 Ton Utility 5' x 8'	4MNF0819D1001114	Out	Thu 10/ 8/2020 10:27AM	\$20.00

Meter Out: 877.3
 3Hrs \$112.00 1day \$160.00 1week \$600.00 4weeks \$1,440.00
 THIS UNIT IS DESIGNED FOR 1 PERSON OPERATION, KEEP ALL BYSTANDERS AWAY!
 ***** EYE & EAR PROTECTION RECOMMENDED WHEN USING THIS EQUIPMENT *****
 WARNING!! -NEVER REFUEL ENGINE WHILE UNIT IS HOT OR IN OPERATION,
 ***** LEAVE SLACK IN SAFETY CHAINS TO ALLOW FOR TURNS, *****
 ***** WARNING!! DO NOT TOW OVER 55 M.P.H. *****
 *** NOTICE *** CUSTOMER IS RESPONSIBLE FOR LIGHT & BRAKE HOOKUP *****
 *** NOTICE *** CUSTOMER IS RESPONSIBLE FOR FLAT TIRES. *****
 *** NOTICE *** CUSTOMER IS RESPONSIBLE FOR PROPER DISTRIBUTION OF LOAD ON
 THE TRAILER & TOW VEHICLE. ***

Payments made on this contract:

Rental/Sale Paid	\$190.80	Wed 10/ 7/2020 10:28AM Credit Card M/C 5*****7884 Auth:095145
Deposit Paid	\$100.00	Wed 10/ 7/2020 10:28AM Credit Card M/C 5*****7884 Auth:095145
Subtotal	\$290.80	Wed 10/ 7/2020 10:28AM
Total	\$290.80	

Credit Card Deposit Received	\$100.00
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Rental Contract

The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for damage and details of customer's obligations. These terms and conditions govern this contract. - PLEASE READ THEM! A copy of the terms and conditions may be provided upon request. All open accounts are due Net 30 Days. A finance charge of 2% per month (24% annually) will be added to invoices not paid within these terms.

I return the above rental item(s) by the Date Due indicated above. I understand that the above rental item(s) will incur a late fee if returned late. I hereby authorize Art's Rental Equipment, Inc. to charge the above credit card for an additional amount of rent for each day beyond the Date Due that the above item(s) are not returned.

IF FOR ANY REASON THIS TOOL DOES NOT OPERATE PROPERLY--CALL OR RETURN IMMEDIATELY.

I have read and fully understand the terms and conditions of the rental contract and agree thereto.

Signature:

SMITH, JAMES

Rental:	\$180.00
Subtotal:	\$180.00
KENTUCKY STATE:	\$10.80
Total:	\$190.80
Paid:	\$190.80
Amount Due:	\$0.00

Hours:
 10/ 7/2020 10:29:16AM

Mon-Fri: 7am - 5pm, Sat: 8am - 3pm

Software by Point-of-Rental Software www.point-of-rental.com

Modification #2
 contract-params.SQL.rpt (1)



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

Invoice

Date	Invoice #
11/25/2020	01682

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>

704= \$ 60
 713.001=\$780

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
9/14/2020		Collection & Pumping ...	-B and H Environmental Invoice 2376A	713.001	520.00	520.00
10/5/2020		Treatment & Disposal ...	-Engineering Surveys & Services Invoice ESS091453	704	60.00	60.00
10/26/2020		Collection & Pumping ...	-B and H Environmental Invoice 2511A	713.001	260.00	260.00
			Total Reimbursable Expenses			840.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
Total						\$840.00

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



INVOICE

INVOICE # 2376A
DATE 09/14/2020
DUE DATE 10/14/2020
TERMS Net 30

BILL TO
Lake Columbia TP
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO
Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
09/14/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	2,000	520.00

BALANCE DUE **\$520.00**

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



INVOICE

INVOICE # 2511A
DATE 10/26/2020
DUE DATE 11/25/2020
TERMS Net 30

BILL TO
Lake Columbia TP
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO
Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
10/26/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	1,000	260.00

BALANCE DUE **\$260.00**

Please Remit To:
Engineering Surveys & Services
 1113 Fay Street
 Columbia, MO 65201
 573-449-2646

Invoice Date: 10/5/2020
 Invoice No.: **ESS091453**
 Project No.: L4373

Midwest Water
 Attn: Terry Merritt
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Project Name: Site Water Analysis
 Location: Columbia, Boone County, Missouri
 Services: Water Testing
 Project P.O. No.:

Payment Terms: **Net 30 days**

INVOICE

(636) 432-3906

T&M Billings

	Position/Item	Qty	Rate	Amount
10/1/2020	Ammonia	3.00	\$20.00	\$60.00

				\$60.00
				=====
				\$60.00

LINE BILLING AMOUNTS:	\$60.00	APPLIED RETAINER:	\$0.00
DISCOUNT:	\$0.00		
FIXED FEE:	\$0.00		
SUBTOTAL:	\$60.00	TOTAL DUE THIS INVOICE:	<u>\$60.00</u>

Federal Tax ID No.: 11-3669044



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

Invoice

Date	Invoice #
11/25/2020	01683

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 7:59 am, Dec 18, 2020

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	Treatment & Disposal ...	WO 270933179 Meet with Buchanan Contracting JA	1	75.00	75.00
10/6/2020	Capital Project	General Plant WW	Oversight and planning of capital projects CC	3.5	75.00	262.50
10/16/2020	Capital Project	General Plant WW	WO 270964692 Preparing site for new rails and a new building CC	2	75.00	150.00
10/28/2020	Capital Project	General Plant WW	WO 270964692 Preparing site for new rails and a new building	2.5	75.00	187.50
	Vehicle Use *Reimb Group	General Plant WW	Vehicle Use of \$35 per day	4	35.00	140.00
10/27/2020		Treatment & Disposal ...	Buchanan Contracting, Inc. Invoice 5281		16,838.06	16,838.06
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		203.62	203.62
			Total Reimbursable Expenses			17,061.36
			Markup		5.00%	853.07
			Total Reimbursable Expenses			17,914.43
Total						\$18,729.43

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

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Placed: 10/26/2020

Payment: Complete

Status: On Hold

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Ordered Items:

	Qty.	Price	Item Total
 <p>Customized Sign Custom Sign ID: 876800088 12" x 9"; Aluminum (.040) Single-Sided Full Color</p> <p>View Proof</p>	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



Quality Inn (KY003)

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

Account: 726771885
Date: 10/8/20
Room: 127 SMR
Arrival Date: 10/7/20
Departure Date: 10/8/20
Check In Time: 10/7/20 7:39 PM
Check Out Time: 10/8/20 8:35 AM

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Rewards Program ID:
You were checked out by: jsayne0
You were checked in by: vpatel

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
10/7/20	Room Charge	#127 GRIFFIN, ANDREW	105.00
10/7/20	State Tax		6.49
10/7/20	Occupancy Tax		4.20
10/8/20	Master Card		(115.69)

XXXXXXXXXXXX6084

Folio Summary 10/7/20 - 10/8/20

Room Charge	105.00
State Tax	6.49
Occupancy Tax	4.20
Master Card	(115.69)

Balance Due: **0.00**

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



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

Andrew Griffin
11744 Hwy DD
Hannibal MO 63401
United States



Room No. : 316
Arrival : 10-08-20
Departure : 10-09-20
Page No. : 1 of 1
Folio No. :
Conf. No. : 56076640
Cashier No. : 3999

INFORMATION INVOICE

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

Date	Text	10-09-20 12:10:03 AM EST	Charges	Credits
10-08-20	Room			
10-08-20	State Tax		79.00	
10-08-20	County Tax		4.74	
10-08-20	Transient Tax		3.35	
10-09-20	Mastercard		0.84	
				87.93
Total			87.93	87.93
Balance			0.00	

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

Thank You For Staying With Us

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

Guest Signature _____

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

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 5281

DATE 10/27/2020

DUE DATE 11/26/2020

TERMS NET 30

JOB #

17042020

PROJECT

LH CCTV INSPECTION

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/24/2020	HEAVY CLEANING VAC TRUCK HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	1	225.00	225.00
09/24/2020	STAND-BY STAND-BY OF CCTV EQUIPMENT DURING HEAVY CLEANING	1	125.00	125.00
09/28/2020	HEAVY CLEANING VAC TRUCK HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	5.50	225.00	1,237.50
09/28/2020	STAND-BY STAND-BY OF CCTV EQUIPMENT DURING HEAVY CLEANING	5.50	125.00	687.50
09/30/2020	HEAVY CLEANING VAC TRUCK HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	5	225.00	1,125.00
09/30/2020	STAND-BY STAND-BY OF CCTV EQUIPMENT DURING HEAVY CLEANING	5	125.00	625.00
10/07/2020	HEAVY CLEANING VAC TRUCK HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	4.50	225.00	1,012.50
10/07/2020	STAND-BY STAND-BY OF CCTV EQUIPMENT DURING HEAVY CLEANING	4.50	125.00	562.50
10/08/2020	CCTV INSPECTION CCTV INSPECTION OF SANITARY SEWER LINES	1	5,619.03	5,619.03
10/08/2020	JETTING HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	1	5,619.03	5,619.03

BALANCE DUE

\$16,838.06



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

Invoice

Date	Invoice #
11/30/2020	01684

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=\$420
 714=\$560

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271104020 Collection system inspection AG	6	70.00	420.00
10/12/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270946437 Installed new belt on blower 1. JA	1	70.00	70.00
10/21/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271009778 Cleaned and scooped outfall stream.	4	70.00	280.00
10/28/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270946437 Prepped a blower motor for a new belt. ZW	3	70.00	210.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
Total						\$980.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01685

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 8:05 am, Dec 18, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Capital Project	General Plant WW	Planning capital projects CC	2	75.00	150.00
10/5/2020	Capital Project	General Plant WW	WO 270968003 Install gate and put fence up around perimeter	10	75.00	750.00
10/5/2020	Capital Project	General Plant WW	WO 270541017 Cleared brush and trees away from fence line. Installed new wooden posts and swinging gate to access outfall. ZW	10	75.00	750.00
10/6/2020	Capital Project	General Plant WW	WO 70541017 Cut down trees growing through old fence and put up new fencing	9	75.00	675.00
10/6/2020	Capital Project	General Plant WW	WO 270541017 Continued to clear trees and brush down fence line. Installed new metal posts and hung new fence.	8	75.00	600.00
10/8/2020	Capital Project	General Plant WW	WO 270968003 Placed supports behind area of fence that had been washed over by flood.	4.5	75.00	337.50
10/8/2020	Capital Project	Collection & Pumping WW	WO 270967715 Started repairs on wet well. Replaced old shelf with new wall mounted shelf. ZW	3	75.00	225.00
10/8/2020	Capital Project	Collection & Pumping WW	WO 270967715 Fixing the crumbling exterior of the lift station at the lagoons	4.5	75.00	337.50
10/9/2020	Capital Project	Collection & Pumping WW	WO 270967715 Fix crumbling exterior of liftstation at lagoons	9	75.00	675.00
	Vehicle Use *Reimb Group	General Plant WW	Vehicle Use of \$35 per day	5	35.00	175.00
10/31/2020		Collection & Pumping WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		368.11	368.11
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		389.95	389.95
			Total Reimbursable Expenses			758.06
			Markup		5.00%	37.90
			Total Reimbursable Expenses			795.96

Total	\$5,470.96
Payments/Credits	-\$0.01
Balance Due	\$5,470.95

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

- SALE -

SALES#: S2245KF1 13 TRANS#: 2255383 10-09-20

293325 SAKRETE 60 LB MORTAR MIX	7.92
2 @ 3.96	
787726 QLT 5-IN MARGIN QLT SQ (-	9.98
167103 TPN ACT 3/16-IN X 4-1/2-I	29.96
2 @ 14.98	

SUBTOTAL: 47.86

TAX: 2.87

INVOICE 02590 TOTAL: 50.73

M/C: 50.73

M/C: XXXXXXXXXXXX7884 AMOUNT:50.73 AUTHCD: 037169

CHIP REFID:224502373348 10/09/20 10:56:13

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 02 10/09/20 10:56:23

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

- SALE -

SALES#: S2245CA1 1100622 TRANS#: 19263807 10-09-20

54338 15.7-IN GRAY SQUARE STONE 7.76
2 @ 3.88

SUBTOTAL: 7.76

TAX: 0.47

INVOICE 19323 TOTAL: 8.23

M/C: 8.23

M/C: XXXXXXXXXXXX7884 AMOUNT: 8.23 AUTHCD: 020144

CHIP REFID: 22 19220424 10/09/20 13:16:42

CUSTOMER CODE: no

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 19 10/09/20 13:16:47

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

- SALE -

SALES#: S2245KF1 13 TRANS#: 19177905 10-08-20

773194 1/2-IN X 10-IN SDS PLUS D	16.98
2132088 1/4X3-1/4 HEX TITENTURBO	28.48
1061673 VERSATRACK ACC - SHELF BR	19.96
2 @ 9.98	
1061674 VERSATRACK ACC - WIRE SHE	14.98
1061664 CM 4-FT VERSATRACK RAIL	9.99
54338 15.7-IN GRAY SQUARE STONE	46.56
12 @ 3.88	
922390 7.7-IN X 15.5-IN GRAY STO	5.92
4 @ 1.48	

SUBTOTAL: 142.87

TAX: 8.57

INVOICE 19182 TOTAL: 151.44

M/C: 151.44

W/C: XXXXXXXXXXXX7884 AMOUNT: 151.44 AUTHCD: 081748

CHIP REFID: 224519220229 10/08/20 13:24:23

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 19 10/08/20 13:25:05

OF ITEMS PURCHASED: 22

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALES#: S2592CKT 3307846 TRANS#: 88918338 10-05-20

1120721 CRAFTSMAN FG POST HOLE DI 37.98

465463 4-6-8 TREATED #2 GRADE TI 41.96

2 @ 20.98

132022 SAKRETE 80-LB CONCRETE MI 12.90

3 @ 4.30

62966 HM 200-FT 16-GA GALV WIRE 9.98

331843 IRW 7/8IN X 17IN WDT AUGER 29.98

566034 IRWIN UG 10-IN CONCRETE N 15.98

SUBTOTAL: 148.78

TAX: 8.93

INVOICE 01547 TOTAL: 157.71

M/C: 157.71

M/C:XXXXXXXXXXXX7884 AMOUNT:157.71 AUTHCD:009489

CHIP REFID:259201448394 10/05/20 13:18:19

CUSTOMER CODE: persemen

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2592 TERMINAL: 01 10/05/20 13:19:27

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

Ticket: 730010
Date: 10/5/20
Store: 489
Cashier: Mona
Time: 12:09 PM
Register: 1

Item	Qty	Price	Amount
GAUCHO HT FIELD FENCE 1047-6 14GA CL3 3606871	1	114.99	114.99
CNL GATE TUBE 10FT 2IN 3603108	1	149.99	149.99
POST POUNDER YELLOW 18.5 LB 23-1/4 1542236	1	29.99	29.99
HUSQ SCRENCH 3909025	1	7.99	7.99
TPOST 6FT 1.25 GN 3609112	15	3.09	46.35
		Subtotal	349.31
		Tax	20.96
		Total	370.27

MasterCard - SALE 370.27
*****7884 - EMV Chip
Authorization #: 055624
Terminal ID : 001790489000100
Cryptogram : 70832300F2ACC82C
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0000008000 / TSI : E800

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

Ordered Items:

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

Payment Information

Card Type: MasterCard Card Number: XXXXXXXXXXXX1804 Expiration: 8 / 2023	Payment Status: Complete
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Subtotal:	\$198.00
Promo:	(\$49.50)
Shipping:	\$0.00
Tax:	\$8.91
Total:	\$157.41



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

Invoice

Date	Invoice #
11/30/2020	01686

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= \$70
 711=\$665
 712=140

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/23/2020	Non-contract (Operat...	General Plant WW	-Mowed entire site ZW	9.5	711 70.00	665.00
10/27/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102322 Met with TNT to reinstall repaired pumps at Cherry Hill liftstation and at the plant liftstation. K.C.	1	70.00	70.00
					107.001	
10/29/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102355 Checked lift station on Sycamore due to alarm. K.C.	1	712 70.00	70.00
10/29/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102335 Answered alarm from Persimmon Ridge Drive liftstation. K.C.	1	712 70.00	70.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
Total						\$875.00



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

Invoice

Date	Invoice
7/22/2020	1691

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:35 am, Aug 20, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
7/1/2020	3	Capital Project	Collection system mapping and location of missing manholes. AG	70.00	210.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00

	Total	\$245.00
--	--------------	-----------------



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

Invoice

Date	Invoice
7/22/2020	1692

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

DATE RCVD <u>08/19/20</u> GL CODE <u>See Below</u>
PRCD BY <u>Krista</u> GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:35 am, Aug 20, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/1/2020	1	Non-contract (Operat...	-Made temporary repair to skimmer.K.C	712 70.00	70.00
6/10/2020	4	Non-contract (Operat...	-Trimmed weeds/mowed site. Cleaned trash from around site zw	711 70.00	280.00
6/23/2020	3	Non-contract (Operat...	- Mowed/trimmed entire site and lift station zw	711 70.00	210.00

Total	\$560.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1693

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 8:58 am, Sep 04, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/1/2020	4	Capital Project	Pumped old contact chamber and new contact chambers into lagoon. Prepped site for lagoon to be pumped. Zw	70.00	280.00
6/2/2020	3	Non-contract (Expert ...	Acquisition of materials, supplies and equipment for tank welding. Jr	100.00	300.00
6/3/2020	13	Capital Project	Installed decking and hand rails. AG	70.00	910.00
6/3/2020	11	Capital Project	Assisted installation of hand rails	70.00	770.00
6/4/2020	1	Capital Project	Mobilization of materials and parts placement AG	70.00	70.00
6/4/2020	8	Capital Project	Mobilization of materials and parts placement AG	70.00	560.00
6/10/2020	6	Non-contract (Expert ...	Met with sludge removal contractor reviewed set up and timeline removal of wooden baffles from chlorine contact, ordered brackets for new baffles. Jr	100.00	600.00
6/11/2020	3	Asset Specialist	Uploaded and work orders, created pump assets and updated attributes all in KY. - DM	60.00	180.00
6/13/2020	10	Non-contract (Expert ...	Parts and materials acquisition for electrical connections in master control box, conduit rough in. Jr	100.00	1,000.00
6/14/2020	13.5	Non-contract (Expert ...	Finished primary wire conduit, pulled new primary electrical wiring, installed new conduit to blower junction box, attempted to recalibrate old meter. Connected effluent pump wiring to new panel. Jr	100.00	1,350.00
6/15/2020	10	Jetter Unit Operator	Mobilized jetter. AG	180.00	1,800.00
6/15/2020	13	Non-contract (Expert ...	Mobilization and materials acquisition for the installation of concrete for the chlorine contact chamber, constructed inner form, rough assembly of outer for, and assembled some additional electrical conduit. Jr	100.00	1,300.00
6/15/2020	11	Capital Project	Got materials and built concrete form	70.00	770.00
6/17/2020	6	Non-contract (Expert ...	Continue work on primary wire installation, minor adjustments on cl2 contact forms, construction materials cleanup, meet with owners. Jr	100.00	600.00
6/23/2020	5	Non-contract (Expert ...	Update/ inspection of sludge removal from lagoon, electrical materials acquisition for plant main control panel. Jr	100.00	500.00
6/27/2020	13	Non-contract (Expert ...	Completed final conduit runs to blowers, pulled new wire to blower 2, connected effluent floats to control panel, pre assembled effluent pump piping, installation of pump lifting chains. Jr	100.00	1,300.00
6/28/2020	3	Non-contract (Expert ...	Mobilization for chlorine contact chamber concrete pour, reviewed electrical circuits for completeness to preform primary power switch over. Jr	100.00	300.00
6/29/2020	6	Non-contract (Expert ...	Parts acquisition for effluent lift station, lift chains 90 degree elbows, contractor coordination on sludge removal project. Jr	100.00	600.00

Total



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

Invoice

Date	Invoice
7/22/2020	1693

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/30/2020	14	Capital Project	Poured concrete for addition to chlorine contact chamber. Remove old effluent pumps installed new effluent pumps and new plumbing for them.ran new wiring for blowers . Installed new floats. AG	70.00	980.00
6/30/2020	14	Non-contract (Expert ...	Concrete pour chlorine contact, ran new wire for blower 1, removal of concrete blocks from effluent. Jr	100.00	1,400.00
6/30/2020	10.5	Capital Project	Dug out new holes and trenches and installed new contact chambers. Helped install new missions box and mount. Zw	70.00	735.00
6/30/2020	4	Capital Project	Added concrete to contact chamber. Put level concrete floor in tank to hold 2 pumps put pumps in well. Zw	70.00	280.00
6/30/2020	10	Non-contract (Expert ...	Mission Install. Complete new control panel install.-SZR	100.00	1,000.00
6/30/2020	5	Non-contract (Expert ...	Mission Install. Complete new control panel install.-SZR	100.00	500.00
6/30/2020	12	Capital Project	Poured concrete and installed new pumps	70.00	840.00
7/3/2020	3	Capital Project	Removed construction refuse and took to dumpster @ Kingswood. Zw	70.00	210.00
7/3/2020	8	Capital Project	Took down concrete form and fixed broken pipe from pump to effluent tank	70.00	560.00
	16	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	560.00
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	3,119.56	3,119.56
6/30/2020			Central Bank Credit Card Charges for June 2020-Travel Expense/Capital	801.36	801.36
6/30/2020			Central Bank Credit Card Charges for June 2020-Supplies/Capital	246.60	246.60
7/20/2020			Hydro-Kinetics Corporation-Invoice 11525, 07/07/2020	608.72	608.72
			Total Reimbursable Expenses		4,776.24
			Markup	5.00%	238.81
			Total Reimbursable Expenses		5,015.05
				Total	\$25,270.05

- SALE -

SALES#: S1006PM3 63440 TRANS#: 95236344 06-15-20

238351	1-10-12	ROYAL PVC BOARD	399.76
		8 @ 49.97	
12244	23/32	CAT RATED SHEATHING	219.84
		8 @ 27.48	
27172	2-4-10	TOP CHOICE KD WHIT	28.98
		6 @ 4.83	
28349	2-4-12	TOP CHOICE KD WHIT	34.62
		6 @ 5.77	
1599707	DW 20V MAX	PWRDCT CIRCULA	279.00
476008	TPCN 15 CT	5/16 IN X 2 1/	39.96
		2 @ 19.98	
689766	DW 1/2-IN	INDUSTRIAL COBA	77.92
		4 @ 19.48	
777263	BSH MULTI	CNST 1/4-IN X 6	11.96
		2 @ 5.98	
1352093	IO DW 2-PC	24T/40T SAW BL	14.98
		MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
894289	5-LB 2-1/2-IN	TN EXT SCR	29.98
72856	1-IN PVC	MALE TERMINAL AD	1.26
		2 @ 0.63	
51076	1-IN SCH 40	90-DEG BLD EL	1.41
75464	SIGMA 1-IN	RIGID STL LOCK	0.82
67390	HM 1-CT 3/8-IN	GALV FLAT	22.00
		0.24 DISCOUNT EACH	-0.02
		100 @ 0.22	
114132	3/8-IN USS	FIN NUT	38.00
		0.47 DISCOUNT EACH	-0.09
		100 @ 0.38	
67341	HM 1-CT 3/8-IN	16 GALV HE	66.00
		0.24 DISCOUNT EACH	-0.02
		300 @ 0.22	
23839	4-IN X 5-FT	PVC CELLCORE	11.88
72770	01 PVC SCH 40	CONDUIT 10-	3.94
		SUBTOTAL:	1,282.31
		KY - STATE TAX:	76.94
		INVOICE 03134 TOTAL:	1,359.25
		M/C:	1,359.25
		M/C XXXXXXXXXXXX8906 XXXX XXXXXX	
		CHIP REFID:100603183872 06/15/20 11:48:56	
		CUSTOMER CODE: brooklyn	
		APL: Mastercard TVR: 0000008000	
		AID: A0000000041010 TSI: E800	

TOTAL DISCOUNT: 17.00
1006 03 06/15/20 11:52:58 REF#: 134
CUSTOMER: JON B. ROGERS

END OF REPORT

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

- SALE -

SALES#: S1006RM3 1581002 TRANS#: 44063986 06-13-20

72687 6 STRANDED CU RED THHN LF	105.60
120 @ 0.88	
72611 2 STRANDED CU BLACK THHN	180.00
120 @ 1.50	
72609 6 STRANDED CU GREEN THHN	52.80
60 @ 0.88	
70039 4-GA SOLID BARE CU 25-FT	28.97
19456 3/4INX60FT 10CT UTILITY E	6.78
141841 SIGMA 3/4-IN RGD STL LCKN	4.38
108490 SIGMA 3/4-IN SE UF CBLE C	4.96
2 @ 2.48	
677592 ETN UNIVERSAL CIRCUIT DIR	10.98
51365 1-1/2-IN SCH 40 90-DEG BL	23.44
3.26 DISCOUNT EACH	-0.33
8 @ 2.93	
51244 1-1/4-IN SCH 40 90-DEG BL	14.28
2.27 DISCOUNT EACH	-0.23
7 @ 2.04	
115969 1-1/2-IN SCH 40 45-DEG BL	8.58
3 @ 2.86	
72863 1-1/4-IN PVC TYPE LB COND	9.16
2 @ 4.58	
103392 12-IN X 12-IN X 6-IN JNCT	36.48
72817 1-1/4 PVC SCH 40 CONDUIT	42.00
7 @ 6.00	
73665 SUPERSTRUT 14-GA CHAN EG	47.94
3 @ 15.98	
72825 1-1/4-IN PVC COUPLING	3.00
4 @ 0.75	
18190 1-1/2-IN PVC COUPLING	1.78
2 @ 0.89	
18188 1-1/2-IN PVC MALE ADAPTER	4.12
4 @ 1.03	
72857 1-1/4-IN PVC MALE TERMINA	3.48
4 @ 0.87	
47024 SUPERSTRUT 1-1/4-IN PIPE	4.36
2 @ 2.18	
75912 SIGMA 1-1/4-IN RGD STL LC	2.16
2 @ 1.08	
47033 SUPERSTRUT 1-1/2-IN PIPE	5.94
2 @ 2.97	
59187 BH HWH SELF DRL 14X3/4 25	5.98
75913 SIGMA 1-1/2-IN RGD STL LC	1.38
108635 SIGMA 1-1/2-IN HANGER W/B	4.90
5 @ 0.98	

SUBTOTAL: 613.45

TAX: 36.81

INVOICE 14891 TOTAL: 650.26

M/C: 650.26

TOTAL DISCOUNT



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

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

Merchant ID: 160203188
Term ID: 0816

Sale

Application Label: Mastercard
MASTERCARD

XXXXXXXXXXXX8906

AID: A000000041010

Entry Method: Chip Read

Apprvd: Online

06/12/20

Inv#: 00000001

Total: USD\$

Batch#: 000007
08:47:48

Appr Code: 009994

200.87

ILINOIS AVE. • LOUISVILLE, KY 40213

SOLD TO:

MIDWEST WATER

oice No.: 4629

te: 06-11-2020

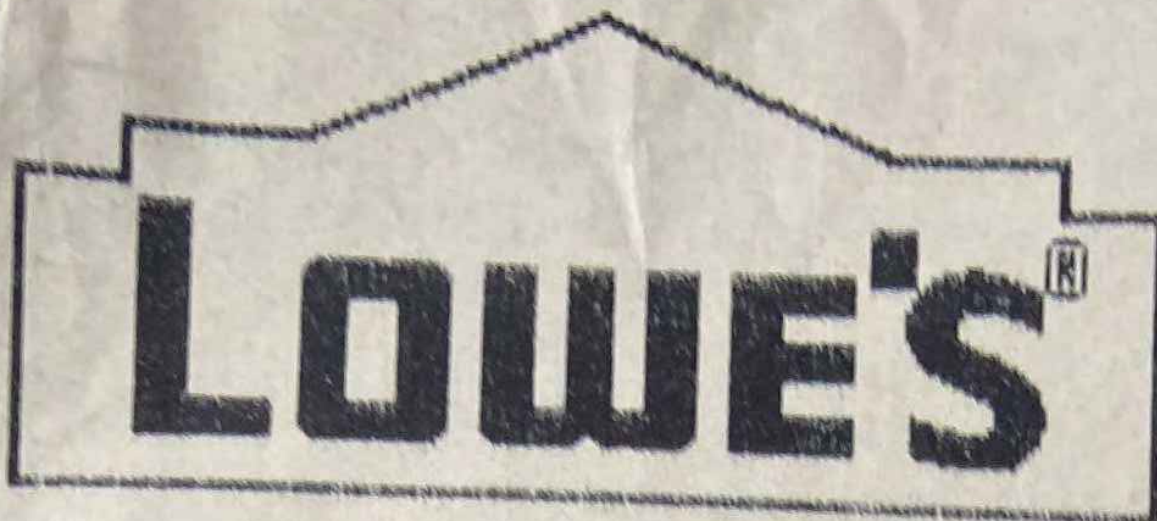
r Order No.: 20-0739

Customer's Order No.:

Customer's Job No.: JOHN

Terms: 30 days Net - No discounts allowed

	DESCRIPTION	UNIT PRICE	AMOUNT
1	6-S/S ANGLE L2 X 2 X 1/8 -- 4'-0"		189.50
		Amount Billed	\$189.50
		Total Tax	11.37
		Retainage Held	
	DATE DUE: 06-11-2020	Amount Due	\$200.87



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

- SALE -

SALES#: S1006JH2 3247396 TRANS#: 58142004 06-14-20

19368 GREEN TAPE 3/4-IN X 66-FT	3.98
13302 SIGMA 1-1/4-IN HANGER W/B	4.40
5 @ 0.88	
51365 1-1/2-IN SCH 40 90-DEG BL	9.78
3 @ 3.26	
76151 1/2-PT LOW VOC SOLVENT CE	15.24
3 @ 5.08	

SUBTOTAL: 33.40

TAX: 2.00

INVOICE 07069 TOTAL: 35.40

M/C: 35.40

M/C:XXXXXXXXXXXX8906 AMOUNT:35.40 AUTHCD:086401

CHIP REFID:100607439560 06/14/20 09:39:39

CUSTOMER CODE: brocklane

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 07 06/14/20 09:40:41

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

51076	1-IN SCH 40 90-DEG BLD EL	1.41
75464	SIGMA 1-IN RIGID STL LOCK	0.82
67390	HM 1-CT 3/8-IN GALV FLAT	22.00
	0.24 DISCOUNT EACH	-0.02
	100 @ 0.22	
114132	3/8-IN USS FIN NUT	38.00
	0.47 DISCOUNT EACH	-0.09
	100 @ 0.38	
67341	HM 1-CT 3/8-IN 16 GALV HE	66.00
	0.24 DISCOUNT EACH	-0.02
	300 @ 0.22	
23839	4-IN X 5-FT PVC CELLCORE	11.88
72770	01 PVC SCH 40 CONDUIT 10-	3.94

SUBTOTAL: 1,282.31
TAX: 76.94
INVOICE 03134 TOTAL: 1,359.25
M/C: 1,359.25

TOTAL DISCOUNT: 17.00

M/C:XXXXXXXXXXXX8906 AMOUNT:1,359.25 AUTHCD:061627
CHIP REFID:100603183872 06/15/20 11:48:56
CUSTOMER CODE: brooklyn

APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 03 06/15/20 11:52:58

OF ITEMS PURCHASED: 545

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



ore saving.
ore doing.

LOC...
Branch - 555
13106 Middletown Ind Blvd
Louisville KY 40223
PHONE # 502 253 0002



Local Knowledge
Local Experience
Local Service, Nationwide

PROMISED: 6/19/20
FILLED BY: KJ
CHECKED BY: KJ
REVIEWED BY: WS
ENTERED BY: WILLIAM SAALI - 555

06/23/2020 10:18 AM PAGE 1

CASH INVOICE M513938

CASH SALE 555
HDS-555 LOUISVILLE
13106 MDLTLWN IND BLVD
LOUISVILLE KY 40223-4771
Cus Ph# 502 253 0002

CUSTOMER PICKUP
CASH SALE 555
Branch - 555
13106 Middletown Ind Blvd
Louisville KY 40223

SPECIAL INSTRUCTIONS/COMMENTS:
BID # 1377626 C/O # M513518
BID NM: MIDWEST WATER OPERATIONS LLC-JON
CALL JON ROGERS WHEN IN
636-432-6154
PAID MASTERCARD (075612)
THANK YOU

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL-TO ADDRESS NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICKUP	DIRECT	SHIPPED			
555	6/15/20	6/23/20	636-432-6154	JON ROGERS			X					H55

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
Ordered by: JON ROGERS								
W1 D1 S1	0502080	2 SCH80 PVC PIPE SWB 20" WEIGHT: .9800 *REF BID SEQ# 00010	20	20		2.26	FT	45.20
W1 D1 S1	2902080AHM	2 PVC S80 MALE ADPT MIPTXH 836-020 WEIGHT: .3260 BID SEQ# 00020	6	6		7.35	EA	44.10
	2902080UHH	2 PVC S80 UNION HXH 857-020 WEIGHT: .9470 BID SEQ# 00030	2	2		9.47	EA	18.94
W1 D1 S1	2902080TH020H	2X2 PVC S80 TEE HXH HX 801-020 WEIGHT: 1.0640 BID SEQ# 00040	1	1		8.12	EA	8.12
	2903080SHH	3 PVC S80 CPLG HXH 829-030 WEIGHT: .8290 BID SEQ# 00050	1	1		8.68	EA	8.68
	2903080RS020H	3X2 PVC S80 BU SPXH 837-338 WEIGHT: .5970 BID SEQ# 00060	1	1		9.69	EA	9.69
	3420C246AB	2" BRONZE CHECK VALVE 246AB NO LEAD BID SEQ# 00070	2	2		81.82	EA	163.64
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS								

Brooklyn

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com/>.



ALL CASH SALES
FINAL!

RECEIVED BY SIGNATURE: _____
PRINT NAME HERE: _____



Local Knowledge
Local Experience
Local Service, Nationwide

PROMISED: 6/19/20
FILLED BY:
CHECKED BY:
REVIEWED BY:
ENTERED BY: WILLIAM SAALI - 555

06/23/2020 10:18 AM PAGE 2
138745

CASH INVOICE M513938

CASH SALE 555
HDS-555 LOUISVILLE
13106 MDDLTWN IND BLVD
LOUISVILLE KY 40223-4771
Cus Ph# 502 253 0002

CUSTOMER PICKUP
CASH SALE 555
Branch - 555
13106 Middletown Ind Blvd
Louisville KY 40223

SPECIAL INSTRUCTIONS/COMMENTS:
BID # 1377626 C/O # M513518
BID NM: MIDWEST WATER OPERATIONS LLC-JON
CALL JON ROGERS WHEN IN
836-432-6154
PAID MASTERCARD (075612)
THANK YOU

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
555	6/15/20	6/23/20	636-432-6154	JON ROGERS		OUR TRUCK	CUSTOMER PICKUP	DIRECT	SHIPPED			H55

BRN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
	94SCS6020005	SUNCOR S0602-0005 316LSS CHAIN 3/16" 4800#WLL USA WEIGHT: .3000 BID SEQ# 00080	20	20		4.78	FT	95.60
	94SJE30SGMWENO	SJE RHOMBUS 30SGMWENO FLOAT SW 30FT CABLE + WEIGHT BID SEQ# 00090	4	4		45.42	EA	181.68
		TOTAL WEIGHT: 31.94						

Brooklyn

ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
575.65	6.00	34.54	.00	.00	.00	.00	.00	610.19

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com>



RECEIVED BY SIGNATURE:
PRINT NAME:



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

- SALE -

SALES#: S1006KC3 3209956 TRANS#: 58273741 06-27-20

67341 HM 1-CT 3/8-IN 16 GALV HE	22.00
0.24 DISCOUNT EACH	-0.02
100 @	0.22
67390 HM 1-CT 3/8-IN GALV FLAT	22.00
0.24 DISCOUNT EACH	-0.02
100 @	0.22
23544 8-0Z RAIN R SHINE PVC CEM	7.98
61907 HM 1-CT 3/8IN-16 X 1-IN G	10.25
0.46 DISCOUNT EACH	-0.05
25 @	0.41
475405 CONNECTOR 2 STR-14-AWG (-	3.08
108655 SIG 1/2-IN CORD CONN .260	6.56
2 @	3.28
46602 ID WINGTWIST CONN BLUE 10	7.96
2 @	3.98
23837 3-IN X 5-FT PVC CELLCORE	9.18
23361 3-IN PVC DNV 90-DEG LONG	7.30
108659 SIG 1/2-IN CORD CONN .375	6.96
2 @	3.48
141043 SIGMA 1/2-IN RGD STL LCKN	3.18
51076 1-IN SCH 40 90-DEG BLD EL	1.41
72609 6 STRANDED CU GREEN THHN	35.20
40 @	0.88
72685 6 STRANDED CU BLACK THHN	105.60
120 @	0.88

SUBTOTAL: 248.66
 TAX: 14.92
 INVOICE 07439 TOTAL: 263.58
 M/C: 263.58

TOTAL DISCOUNT: 5.25

M/C: XXXXXXXXXXXX8906 AMOUNT:263.58 AUTHCD: 077689
 CHIP REFID:100607443958-06/27/20 12:01:25
 CUSTOMER CODE: braklyn
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 TSI: E800
 STORE: 1006 TERMINAL: 07 06/27/20 12:02:21
OF ITEMS PURCHASED: 239
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

Account: 708972529

Date: 6/9/20

Room: 209 LMIDWE

Arrival Date: 5/30/20

Departure Date: 6/5/20

Check In Time: 5/30/20 7:17 AM

Check Out Time: 6/5/20 1:12 PM

Rewards Program ID: GP-JXR736619

You were checked out by: vram

You were checked in by: amasde

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/30/20	Master Card		(445.20)
		XXXXXXXXXXXX8906	
5/30/20	Room Charge	#209 ROGERS, JON	80.00
5/30/20	State Tax		4.24
5/30/20	Occupancy Tax		4.00
5/30/20	Other Tax		0.80
5/31/20	Room Charge	#209 ROGERS, JON	80.00
5/31/20	State Tax		4.24
5/31/20	Occupancy Tax		4.00
5/31/20	Other Tax		0.80
6/1/20	Room Charge	#209 ROGERS, JON	80.00
6/1/20	State Tax		4.24
6/1/20	Occupancy Tax		4.00
6/1/20	Other Tax		0.80
6/2/20	Room Charge	#209 ROGERS, JON	80.00
6/2/20	State Tax		4.24
6/2/20	Occupancy Tax		4.00
6/2/20	Other Tax		0.80
6/3/20	Room Charge	#209 ROGERS, JON	80.00
6/3/20	State Tax		4.24
6/3/20	Occupancy Tax		4.00
6/3/20	Other Tax		0.80
6/4/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
6/4/20	Room Charge	#209 ROGERS, JON	80.00
6/4/20	State Tax		4.24
6/4/20	Occupancy Tax		4.00
6/4/20	Other Tax		0.80

Folio Summary 5/30/20 - 6/4/20

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



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

Account: 710239459

Date: 6/17/20

Room: 321 LMIDWE

Arrival Date: 6/9/20

Departure Date: 6/17/20

Check In Time: 6/9/20 4:45 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
6/9/20	Master Card	XXXXXXXXXXXX8906	80.00
6/9/20	Room Charge	#321 ROGERS, JON	4.24
6/9/20	State Tax		4.00
6/9/20	Occupancy Tax		0.80
6/9/20	Other Tax		80.00
6/10/20	Room Charge	#321 ROGERS, JON	4.24
6/10/20	State Tax		4.00
6/10/20	Occupancy Tax		0.80
6/10/20	Other Tax		80.00
6/11/20	Room Charge	#321 ROGERS, JON	4.24
6/11/20	State Tax		4.00
6/11/20	Occupancy Tax		0.80
6/11/20	Other Tax		80.00
6/12/20	Room Charge	#321 ROGERS, JON	4.24
6/12/20	State Tax		4.00
6/12/20	Occupancy Tax		0.80
6/12/20	Other Tax		80.00
6/13/20	Room Charge	#321 ROGERS, JON	4.24
6/13/20	State Tax		4.00
6/13/20	Occupancy Tax		0.80
6/13/20	Other Tax		80.00
6/14/20	Room Charge	#321 ROGERS, JON	4.24
6/14/20	State Tax		4.00
6/14/20	Occupancy Tax		0.80
6/14/20	Other Tax		80.00
6/15/20	Room Charge	#321 ROGERS, JON	4.24
6/15/20	State Tax		4.00
6/15/20	Occupancy Tax		0.80
6/15/20	Other Tax		(89.04)
6/16/20	Master Card	XXXXXXXXXXXX8906	80.00
6/16/20	Room Charge	#321 ROGERS, JON	4.24
6/16/20	State Tax		

Post Date	Description	Comment	Amount
6/16/20	Occupancy Tax		4.00
6/16/20	Other Tax		0.80

Folio Summary 6/9/20 - 6/16/20

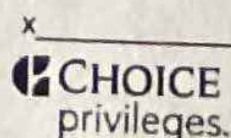
Room Charge	640.00
State Tax	33.92
Occupancy Tax	32.00
Other Tax	6.40
Master Card	(712.32)
Master Card	0.00

Balance Due: **0.00**

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

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

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



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

DID WE NAIL IT?

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

Online en español

homedepot.com/survey

ID: H89 180172 177871

WORD: 20317 177865

to be completed within 14 days
Entrants must be 18 or over.
See complete rules on card.
No purchase necessary.

Post Date	Description	Comment	Amount
6/16/20	Occupancy Tax		4.00
6/16/20	Other Tax		0.80
6/17/20	Master Card		(89.04)
6/17/20	Room Charge	XXXXXXXXXXXX8906 #321 ROGERS, JON	80.00
6/17/20	State Tax		4.24
6/17/20	Occupancy Tax		4.00
6/17/20	Other Tax		0.80

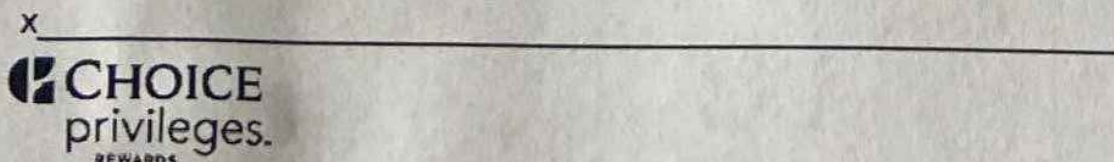
Folio Summary 6/9/20 - 6/17/20

Room Charge	720.00
State Tax	38.16
Occupancy Tax	36.00
Other Tax	7.20
Master Card	(801.36)
Master Card	0.00
Balance Due:	0.00

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

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

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



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

FASTENAL

Fastenal Company: KYSHE
128 Carter Ave
LOUISVILLE, KY 40229
502-957-0291
Monday, June 29, 2020 3:40:45 PM

Account: KYSHECNST Invoice: 89630

52057 S/S TRUBOLT 3/8X3.75 50 x 1.67 EA

SUBTOTAL	83.50
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	5.01
TOTAL	88.51

Payment Type : CreditCard
Cardholder Name: KATHY G. CAREY
Account No: XXXXXXXXXXXX9047



ITEMS SOLD 1



Thank You For Your Business

Buy online at www.fastenal.com
No materials accepted for return without permission.
All discrepancies must be reported within 10 days.



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

- SALE -

SALESH: FSTLANE2 13 TRANSH: 59707852 06-09-20

396653 ACURITE MAGNIFYNG RAIN GAU 3.98

SUBTOTAL: 3.98

TAX: 0.24

INVOICE 04118 TOTAL: 4.22

M/C: 4.22

M/C: XXXXXXXXXXXX3357 AMOUNT: 4.22 AUTHCD: 095645

CHIP REFID: 100604127017 06/09/20 09:04:04

CUSTOMER CODE: JOE

APL: Mastercard TVR: 000008000

AID: A000000041010 TSI: E800

STORE: 1006 TERMINAL: 04 06/09/20 09:04:12

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S1006KC3 3209956 TRANS#: 71932700 05-31-20

86806 6-INX10-FT S40 PVC DWV CL	27.96
52002 6-IN PVC DWV COUPLING	25.96
2 @ 12.98	
23411 6-INX4-IN PVC DWV BUSHING	32.82
2 @ 16.41	
792015 FERNCO 4-IN FLEX COUPLIN	6.98
52570 6-IN PVC DWV 45-DEG ELBOW	22.24
102612 20-LB HYDRAULIC WATER STO	29.20
2 @ 14.60	

SUBTOTAL: 145.16

TAX: 8.71

INVOICE 03497 TOTAL: 153.87

M/C: 153.87

H/C:XXXXXXXXXX3906 AMOUNT:153.87 AUTHCD:047667

CHIP REFID:100609236693 05/31/20 09:44:33

CUSTOMER CODE: brooklyn

APL: Mastercard TVR: 0000003000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 09 05/31/20 09:45:37

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOVE'S PRICE MATCH GUARANTEE

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
7/7/2020	11525

BILL TO

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

SHIP TO

Midwest Water
 1351 Jefferson St, Suite 301
 Washington, MO 63090
 Attn: Ben Kuenzel

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Brocklyn		Net 30	JWC	7/1/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	OP465	P/N OP465; Expansion Module - Analog Input			495.00	495.00
1	SPOP-12	P/N SPOP-12; Service Package - Option Board - 1-year			60.00	60.00
		Missouri Sales Tax			9.679%	53.72
Thank you for your business. Please remit to above address.					Total	\$608.72

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



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

Invoice

Date	Invoice
7/22/2020	1694

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

711 - \$560.00
 712 - \$105.00
 713.001 - \$420.00
 107.001 - \$1,050.00

APPROVED
By JayFavor at 9:35 am, Aug 20, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/13/2020	4	Non-contract (Operat...	-Trimmed and mowed entire site zw	711 70.00	280.00
6/17/2020	1.5	Non-contract (Operat...	- Pumped out contact chamber shoveled out gravel/dirt from contact chamber floor. Zw	712 70.00	105.00
6/25/2020	4	Non-contract (Operat...	- Mowed trimmed whole site. Zw	711 70.00	280.00
6/30/2020	4	Non-contract (Expert ...	- Assisted Jon Rogers,installed two new effluent pumps and pouring concrete to extend wall for contact tank. JA	107.001 100.00	400.00
7/2/2020	3	Non-contract (Expert ...	- Replaced existing 2" effluent line, with 3" pvc approximately 30ft. The new effluent pumps installed on 6/30/20 required a larger line. JA	100.00	300.00
7/2/2020	4	Non-contract (Operat...	- Replaced 2 inch pipe connected to new pump with 3 inch pipe. Removed temporary pump. Ran water through 3 in lines zw	70.00	280.00
7/2/2020	6	Non-contract (Operat...	- Answered mission alarm to Brocklyn. Water pressure was too strong for furnco coupling. Tried to replace coupling. Turned off pump and used temporary pump to drain. Zw	713.001 70.00	420.00
7/2/2020	1	Non-contract (Operat...	- Replaced 2 inch pipe connected to new pump with 3 inch pipe. Removed temporary pump. Ran water through 3 in lines zw	107.001 70.00	70.00

Total \$2,135.00



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

Invoice

Date	Invoice
7/22/2020	1695

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 9:01 am, Sep 04, 2020

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

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/2/2020	4	Capital Project	Materials acquisition prep and plan work for mission installation AG	70.00	280.00
6/2/2020	4	Capital Project	Plan work for mission system	70.00	280.00
6/4/2020	7	Non-contract (Expert ...	Met with vender to solicited lift stations upgrade quote, preliminary prep work for mission installation. Jr	100.00	700.00
6/4/2020	7.5	Capital Project	Unloaded steel from Kingswood. Dug new holes at lift station cut steel and made mission mounts. Cemented mounts to ground. Trimmed limbs around lift station zw	70.00	525.00
6/4/2020	12	Non-contract (Expert ...	Mission unit installs.-SZR	100.00	1,200.00
6/4/2020	3	Capital Project	Put in struts for mission box and control panels	70.00	210.00
6/4/2020	6	Capital Project	Put in struts for mission box and control panels	70.00	420.00
6/5/2020	7	Non-contract (Expert ...	Assist with Mission installs	100.00	700.00
6/5/2020	10	Non-contract (Expert ...	Mission Unit Installs.-SZR	100.00	1,000.00
6/6/2020	12	Non-contract (Expert ...	Mission Unit Install.-SZR	100.00	1,200.00
6/8/2020	0.5	Asset Specialist	Created SCADA mission unit asset and assigned work to it. - DM	60.00	30.00
6/8/2020	8	Capital Project	Sand lose paint on tank	70.00	560.00
6/9/2020	9	Non-contract (Expert ...	Mobilization and equipment acquisition for welding and aeration installation. Jr	100.00	900.00
6/9/2020	8	Capital Project	Sand lose paint on tank	70.00	560.00
6/10/2020	8	Capital Project	Material acquisition	70.00	560.00
6/11/2020	11	Non-contract (Expert ...	New conduit ran for lightning on aeration 2, metal preparation for patch welding, scheduled preliminary sludge removal, installation of 2 new capacitors and capacitor relay on lift station 1,jr	100.00	1,100.00
6/11/2020	10	Capital Project	Sand tank, electrical work	70.00	700.00
6/12/2020	1	Non-contract (Expert ...	Built strut stand for transformer and breaker box, relocated transformer to new stand, mounted new breaker box, installed conduit and wiring to power up new breaker panel, installed temp power to flow meter. Jr	100.00	100.00
6/12/2020	6	Non-contract (Expert ...	Built strut stand for transformer and breaker box, relocated transformer to new stand, mounted new breaker box, installed conduit and wiring to power up new breaker panel, installed temp power to flow meter. Jr	100.00	600.00
6/12/2020	6	Capital Project	Electrical work	70.00	420.00
6/12/2020	4	Capital Project	Electrical work	70.00	280.00
6/17/2020	8	Jetter Unit Operator	Jetted sewer lines , collection system mapping and sludge hauling. AG	180.00	1,440.00
6/17/2020	6	Non-contract (Expert ...	Cleaning digester our, disassembled rotten digester aeration header, metal prep for new install. Jr	100.00	600.00

Total



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

Invoice

Date	Invoice
7/22/2020	1695

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/17/2020	5.5	Jetter Operator	Jetting problem sewer line. Locust Court	70.00	385.00
6/18/2020	2	Non-contract (Expert ...	Continued digester work, schedule additional sludge hauling next week, reviewed replacement lift station replacement quotes. Jr	100.00	200.00
6/18/2020	2	Non-contract (Expert ...	Continued digester work, schedule additional sludge hauling next week, reviewed replacement lift station replacement quotes. Jr	100.00	200.00
6/19/2020	9	Capital Project	Planning and prep work for Riverbluff. AG	70.00	630.00
6/22/2020	8	Capital Project	Working on setting up for Riverbluff jetting. AG	70.00	560.00
6/22/2020	4	Non-contract (Expert ...	Mobilization for sludge project from digest, contacted vender to confirm, acquired necessary piping for sludge extraction. Jr	100.00	400.00
6/23/2020	12	Capital Project	Removed old aeration pipes in digester and installed new ones. AG	70.00	840.00
6/23/2020	2	Capital Project	Rented fire hydrant meter from Louisville water for Riverbluff jetting . AG	70.00	140.00
6/23/2020	5	Non-contract (Expert ...	Assembled and connected temporary aeration headers in order to mix sludge in digester for removal. Jr	100.00	500.00
6/26/2020	1	Non-contract (Expert ...	Completed digester cleaning, assembled materials list for digester handrails, support and walk grating. Jr	100.00	100.00
6/26/2020	4	Non-contract (Expert ...	Completed digester cleaning, assembled materials list for digester handrails, support and walk grating. Jr	100.00	400.00
6/26/2020	7	Capital Project	Removed debris from inside digester after pumping. Zw	70.00	490.00
6/26/2020	3	Capital Project	Clean sludge out of digester	70.00	210.00
6/27/2020	2	Capital Project	Trim trees back from drive way	70.00	140.00
6/28/2020	4	Non-contract (Expert ...	Respond to mission call phase fault, reset, troubleshoot Creekview alarm overload, pump failure, data acquisition for replacement pump. Jr	100.00	400.00
6/29/2020	14	Capital Project	Materials and parts acquisition. Remove old handrails and walkways on digester tank. Collection system inspection. AG	70.00	980.00
6/29/2020	7	Non-contract (Expert ...	Removed handrails from digester, removal of fatigued cross supports, removal of old digester grating. Jr	100.00	700.00
6/30/2020	4	Capital Project	Fixed broken pipe on lift station pump. AG	70.00	280.00
6/30/2020	2	Capital Project	Cleaned up from construction work. k.C.	70.00	140.00
6/30/2020	4	Non-contract (Expert ...	Installed new effluent piping on pump 1, due to failure. Jr	100.00	400.00
7/1/2020	8	Capital Project	Plumbed new de chlorination pump and chlorine pump. Installed new safety barricades on plant building. AG	70.00	560.00
7/1/2020	3	Capital Project	Plumbed new de chlorination pump and chlorine pump. Installed new safety barricades on plant building. AG	70.00	210.00

Total



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

Invoice

Date	Invoice
7/22/2020	1695

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
7/1/2020	9	Non-contract (Expert ...	Metal preparation on digester, fabrication attachment brackets handrail, materials acquisition. Jr	100.00	900.00
7/2/2020	10	Capital Project	Finished up safety equipment installation. And inspected construction site for safe operation. AG	70.00	700.00
7/2/2020	3	Capital Project	Measuring tank and getting paint	70.00	210.00
	21	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	735.00
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	15,101.50	15,101.50
6/30/2020			Central Bank Credit Card Charges for June 2020-Travel Expense/Capital	171.72	171.72
7/20/2020			Hydro-Kinetics Corporation-Invoice 11523, 07/07/2020	11,762.83	11,762.83
			Total Reimbursable Expenses		27,036.05
			Markup	5.00%	1,351.80
			Total Reimbursable Expenses		28,387.85
				Total	\$54,162.85



HANNAN SUPPLY COMPANY
 P O BOX 270
 PADUCAH, KY 42002-0270

ACKNOWLEDGEMENT

UPC VENDOR	ACK Date	ORDER NO.
000000	06/05/20	573532-00
P.O. NO.		PAGE #
VERBAL		1

CUST.#: 1758

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

CORRESPONDENCE TO: HANNAN SUPPLY COMPANY
 P O BOX 270
 PADUCAH, KY 42002-0270

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

INSTRUCTIONS		TERMS
		NET 30
SHIP POINT	SHIP VIA	SHIPPED
Hannan Supply Company	CUST PICKUP	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	TBLT50P 1/2 INCH STRAIGHT BULLET	12	0	12	EA	332.72500	39.93
2	ARLINMLT905 1/2"90D NMLT PUSH CONN CONNECTOR	11	0	11	each	223.01250	24.53
3	TBLT950P 1/2 INCH 90 DEG BULLET C	1	0	1	EA	509.18750	5.09
4	NMS12 1/2" NON-MET SEALTITE 100' COIL (NM-11)	100	0	100	EA	39.56250	39.56
5	BLINTN224ZN BLINE TN224 1/4-20 TWIRL NUT	50	0	50	C	182.40	91.20
6	3M33PLUSSUPER34X66 Vinyl Tape 3/4" x 66' TAPE	2	0	2	EA	4.70	9.40
7	CULL55017J 1/4-20 X 1 GD5 HEX BOLT IMP	100	0	100	C	13.41250	13.41
8	WAGO222413K1944045 WAGO 222-413/K194-4045 CABLE SPLICING CONNECTO	50	0	50	each	0.42	21.00
9	BRADM21750499 CART M21 B499 0.75INX16FT BLK/WHT	1	0	1	each	27.08	27.08
9	Lines Total			Qty Shipped Total	327	Total	271.20
						Taxes	16.27
						Downpayment	287.47
						Invoice Total	0.00

RECEIVED BY:

DATE:

PICKED BY	CHECKED BY	# CARTONS	# REELS	# COILS	# BUNDLES

Post Date	Description	Comment	Amount
			4.00
6/16/20	Occupancy Tax		0.80
6/16/20	Other Tax		(89.04)
6/17/20	Master Card		
		XXXXXXXXXXXX8906	80.00
6/17/20	Room Charge	#321 ROGERS, JON	4.24
6/17/20	State Tax		4.00
6/17/20	Occupancy Tax		0.80
6/17/20	Other Tax		

Folio Summary 6/9/20 - 6/17/20

Room Charge	720.00
State Tax	38.16
Occupancy Tax	36.00
Other Tax	7.20
Master Card	(801.36)
Master Card	0.00

Balance Due: 0.00

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

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

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



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



INVOICE

Paid in full by Credit Card

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

INVOICE NO.	PAGE NO.
253608	1 of 1
CUSTOMER NO.	DATE
1040590	06/02/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
CCARD STEPHEN	06/02/20	CJC	MASTER CARD	KY	871216	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
45216	8-Pin Socket (UL) up to 600 Volts			2	2	0	EA	6.50	EA	13.00
47130	ATC Diversified SLA Series Phase Monitor 230VAC			2	2	0	EA	90.95	EA	181.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
194.90	0.00	0.00	12.37	11.25	218.52

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

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



Paid in full by Credit Card

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

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
253608	1040590	06/02/20	218.52

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

REMITTANCE ADDRESS

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

Early American Motel

16749 US 68 East
Hardin, KY 42048
Phone : +1 (270) 474-2000
Fax :
stay@earlyamericanmotel.com
http://www.earlyamericanmotel.com/



Guest Registration

Folio Name : Guest Folio
Date : Fri, May 29, 2020

To
Ron Burklow
1
1, KY 42048
Phone : +1 (618) 599-5932
Email id : cubfan_ron@yahoo.com

Property : Early American Motel
Room : Superior Room, Multiple Beds,
Kitchenette : 14
Arrival : Fri, May 29, 2020 - 1 Night(s)
Departure : Sat, May 30, 2020
Reservation # : 17125446
Guests : 1 Adults / 0 Children

Charges

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
05/29/2020	Room Charge	Manual Override	Superior Room, Multiple Beds, Kitchenette : 14	\$ 75.00
Room Charges				\$75.00
Incidentals				\$0.00
Taxes				\$7.68
Total Charges				\$82.68

Payments

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
05/29/2020	MC	Name: EMV Account #: xxxx9741 Exp. Date: 05/23	Superior Room, Multiple Beds, Kitchenette : 14	\$ 82.68
Total Payments				\$82.68
Balance				\$0.00

Payment Authorization

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

Amount: \$ 82.68

Payer: EMV

Account #: XXXX9741 (MC)

Exp Date: 05/23

Signature: _____

Date: _____

Policy Information

Until the state mandated travel restrictions are lifted Early American Motel is not taking any reservations from anyone that is traveling from another state other than Kentucky. By signing you agree you are not traveling from another state other than Kentucky. **

This property is privately owned. Management reserves the right to refuse service to anyone, and will not be responsible for accidents/injury to guests or for loss of money, jewelry or valuables of any kind. Guests must inspect their room on arrival and report any problems, concerns or damages to the office immediately. Check-in time is 2:00 PM and check-out is 10:00 AM. Upon departure, you are responsible for the condition of your unit. If anything is missing or damaged, you authorize Early American Motel to charge your credit card for replacement costs and/or extra cleaning fees as necessary. If you have pets or additional people in your unit not paid for at check-in you authorize Early American Motel to charge your credit card \$11.00 per person or animal, per night. When any pet is being left unattended they must be placed in a crate. If your stay is extended you authorize Early American Motel to charge your credit card for any unpaid balance not paid at check-in. There are no refunds for early departures or unused stay. Guests must return all



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

DUPLICATE

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = Y 0.00
OB SHP = N 0.00
10 JUN 2020 07:37:24

WRITER SALESMAN
CSB 480
TAG RO. NO.

PH: 502-962-1200 FAX: 502-966-3685
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

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

01726885 05/18/20 185 185

CUSTOMER NO. 428242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO. R681052	ORDER DATE 05/21/20	ORDERED BY	INSTRUCTIONS	OML CONTACT Cameron Brock
SOLD TO MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63080 RIVER BLUFF 13201 CREEKVIEW RD PROSPECT, KY 40059 SHIP TO						VENDOR	
						VENDOR PO. NO.	
SHIP VIA OT OUR TRUCK						ROUTE NO.	RUN NO. DEPART TM
PCS BAGS BOXES CRATES LENGTHS BUNDLES						ROUTE DESC.	
CUSTOMER PO. NO.			JOB NAME		ATTN:	SHIP WT.	SHIP DATE
RIVER BLUFF						DELIVERED BY	PACKED BY
						CHECKED BY	

LINE	ORDER QTY	SHIP QTY	RD QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle loc
1	20	0	20	T94R5TRSP114G	1K3/4 SS 304 150# SP114 THRD BUSH	3.786	EA	0.00	Y185-20105	
										0.2 lb
2	24	0	24	T94CT59SP114G	1 SS 304 150# SP114 THRD 90 ELL	5.556	EA	0.00	Y185-20105	
										0.6 lb
3	24	0	24	T94CTTSP114G	1 SS 304 150# SP114 THRD TEE	7.509	EA	0.00	Y185-20105	
										0.9 lb
4	24	0	24	T94CTUSP114G	1 SS 304 150# SP114 THRD UNION	14.706	EA	0.00	Y185-20105	
										1.0 lb
5	85	0	85	D944NGCI	1KCI 540 304I WLD NIP T&E	2.355	EA	0.00	Y185-20107	
										0.2 lb
6	4	0	4	T94CT4M	3 SS 304 150# THRD 45 ELL	61.084	EA	0.00	Y185-20105	SF
										3.8 lb
7	17	0	17	T94CTRM	3 SS 304 150# THRD 90 ELL	47.752	EA	0.00	Y185-20105	
										4.4 lb
8	10	0	10	T94CTRMG	3X1 SS 304 150# THRD BUSH	37.056	EA	0.00	Y185-20105	
										2.1 lb
9	18	0	18	T94CTRMG	3X1 SS 304 150# THRD BUSH	37.056	EA	0.00	Y185-20432	
										2.1 lb
10	4	0	4	T94CTCM	3 SS 304 150# THRD COUP	36.536	EA	0.00	Y185-20105	
										2.8 lb

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
	0.00	0.00	0.00	0.00	0.00	0.00

CUSTOMER'S SIGNATURE: _____ DATE: _____ FILE COPY

TERMS: CASH ON DEMAND *CONTINUED*

SWH SUPPLY CO. LOUISVILLE
 242 EAST MAIN STREET
 PHONE: 502.589.9287
 FAX: 502.585.3812
 LOUISVILLE, KY 40202-1295

Invoice# 11988758
 Location# 1
 Date 06/09/20
 Page 1 OF 1

Invoice

**

001525
 LCASH

LOUISVILLE, KY

Ship To:
 LOUISVILLE PICK UP
 LOUISVILLE, KY

Order# : 1S085538 CustP/O: LCASH
 Order-Date: 06/09/20 Contact:
 /B: JAMES MILLAR

Terms: CASH - DEPOSIT REQUIRED
 Reps : LOU /
 Ship-Via: LOUISVILLE PICK UP

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-11054 270-324 MFD 250/220V PTMJ270A	1	1	0	15.3682	EA	15.37
MAR-12048 45 MFD 440V OVAL 12948 TOCF45	1	1	0	15.0430	EA	15.04
MAR-12223 45 MFD 370V ROUND TRC45	1	1	0	14.4550	EA	14.46
MAR-19168 MARS II 168 RELAY Charge Amt. 78.47 M/C XXXX-XXXX-XXXX-9047 AUTH NO JMM AVS TRAN TYPE PRE-AUTHORIZATION	1	1	0	29.1592	EA	29.16

NAME:

SIGNATURE X
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF
 EACH CHARGE LISTED ACCORDING TO CARD
 ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
74.03	0.00	0.00	4.44	0.00	0.00	0.00	78.47

JAMES SMITH
 I UNDERSTAND ALL ELECTRICAL SALES ARE FINAL
 MSDS SHEETS PROVIDED UPON REQUEST



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

DUPLICATE

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = Y 0.0
OB SHP = N 0.01
10 JUN 2020 07:37:2

PH: 502-862-1200 FAX: 502-868-3666
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

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

WRITER SALESMAN
CSR 490
TAG PO. NO.

N 728895 05/21/20 185 185		CUSTOMER NO. 409242		CUSTOMER ALPHA	CONTRACT NO.	BID NO. 2891052	ORDER DATE 05/21/20	ORDERED BY	INSTRUCTIONS			OML CONTACT		
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090		MIDWEST				RIVER BLUFF 13201 CREEKVIEW RD PROSPECT, KY 40059					Cameron Brock VENDOR			
SHIP VIA		ROUTE NO.		RUN NO.		DEPART TI					VENDOR PO. NO.			
OT ONE TRUCK														
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.								
SHIP WT.		SHIP DATE		DELIVERED BY		PACKED BY		CHECKED BY						

LINE	ORDER QTY	SHIP QTY	RD QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
11	33	0	33	TS61TTM	3 SS 304 150# THRD TEE	73.700	EA	0.00	Y185-20108	6 8 1b
12	20	0	20	EMWKNSTF	3/4 NPT 316 SS KING WIP	11.138	EA	0.00	Y185-20105	0 2 1b
13	37	0	37	ENWYA1008	1E 1 BSS 800# WOG THRD 2PC EP RV	15.107	EA	0.00	Y185-20105	1 0 1b
14	7	0	7	ENWYA1008	1E 3 BSS 800# WOG THRD 2PC EP RV	281.636	EA	0.00	Y185-20105	0 2 1b
15	240	0	240	GSP44LG	1 SS S40 304L 0312 WELD PIPE	5.505	FT	0.00	Y185-20108	1 7 1b
16	120	0	120	GSP44LM	1 SS S40 304L 0312 WELD PIPE	26.007	FT	0.00	Y185-20108	7 7 1b
TOTAL WEIGHT OF ORDER:								0.000 lbs		
DEPOSIT PAID ON INVT 01728895 13322 28 BY MasterCard CC# XXXXXXXXXXXXXXX ON 05/01/20										

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
	0.00	0.00	0.00	0.00	0.00	0.00

CUSTOMER'S SIGNATURE: _____ DATE: _____ FILE COPY

TERMS: CASH ON DEMAND *CONTINUED*

FEA16 DT0293 (08/17)



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

DUPLICATE

ACCEPT 3/0 = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = Y 0.0
 OB SHP = N 0.0
 10 JUN 2020 07:32:2

PH: 502-962-1200 FAX: 502-968-3585
 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

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

WRITER SALESMAN
 CSR 490
 TAG PO. NO.

01728895	05/08/20	185	185				
CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS	OML CONTACT
428242	MIDWEST		R891082	05/21/20			Cameron Brock
SOLD TO		MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090		SHIP TO		RIVER BLUFF 13201 CREEKVIEW RD PROSPECT, KY 40059	
SHIP VIA		ROUTE NO.		RUN NO.		DEPART TI	
OT OUR TRUCK							
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.	
CUSTOMER PO. NO.		JOB NAME		ATTN:		SHIP WT.	
RIVER BLUFF						SHIP DATE	
						DELIVERED BY	
						PACKED BY	
						CHECKED BY	

LINE	ORDER QTY	SHIP QTY	PO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle loc
					DATE - 05/01/20					
					CARD TYPE - MasterCard					
					ACCT # - XXXXXXXXXXXXXXX06					
					AUTHORIZATION # - 075208					
					AMOUNT - \$1222.29					
I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.										
TON BAGS										
***** LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.										

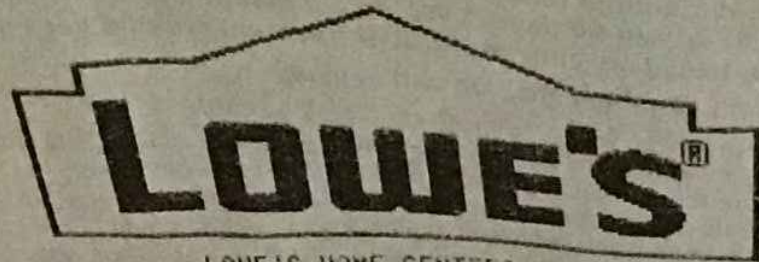
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.						

FEA16 D10293 (08/17)

CUSTOMER'S SIGNATURE: _____

DATE: _____ FILE COPY

TERMS:



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

- SALE -

SALES#: S0492LW2 3328789 TRANS#: 28126646 06-02-20

20281 SUPERSTRUT 14-GA CHAN GG	106.08
19.65 DISCOUNT EACH	-1.97
6 @ 17.68	
43878 SUPERSTRUT 12-GA CHAN GG	211.92
19.62 DISCOUNT EACH	-1.96
12 @ 17.66	
167125 SUPERSTRUT 12-GA CHAN EG	87.92
4 @ 21.98	
73665 SUPERSTRUT 14-GA CHAN EG	47.94
3 @ 15.98	
43570 3/8-IN ZINC CRS HEX NUT 2	2.97
67390 HM 1-CT 3/8-IN GALV FLAT	22.00
0.24 DISCOUNT EACH	-0.02
100 @ 0.22	
61833 HM 1-CT 3/8IN X 1-1/4IN H	5.25
0.23 DISCOUNT EACH	-0.02
25 @ 0.21	

SUBTOTAL: 484.08
 TAX: 29.04

INVOICE 43879 TOTAL: 513.12
 M/C: 513.12

TOTAL DISCOUNT: 37.84

H/C:XXXXXXXXXXXX6084 AMOUNT:513.12 AUTHCD:002822

CHIP REFID:049243248616 06/02/20 15:36:30

CUSTOMER CODE: river bluffs

APL: Mastercard TVR: 0000006000

AID: A0000000041010 TSI: E800

STORE: 0492 TERMINAL: 43 06/02/20 15:38:00

OF ITEMS PURCHASED: 151

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

PRICE MATCH GUARANTEE

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

06/11/20 1:56PM KD 571 SALE

530212 2 PK \$4.29 PK
16-14 FEMALE DISCONNECT \$8.58

SUB-TOTAL:\$ 8.58 TAX:\$.51
TOTAL:\$ 9.09
BC AMT:\$ 9.09

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6526 TID:***9578
AUTH: 045095 AMT:\$ 9.09
Host reference #:035349 Bat#

Authorizing Network: MASTERCARD

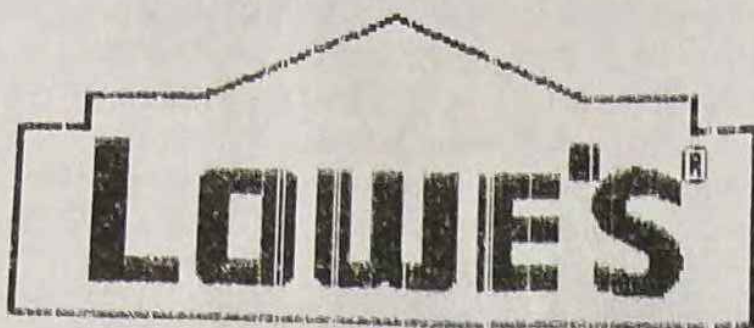
Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000E0CE000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :000D
AC : C9776C0600B491E0
TxnID/ValCode: 558398

Bank card USD\$ 9.09



==>> JRNL#X35349
CUST NO:*2

<<==



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

- SALE -

SALES#: S1518M21 3282810 TRANS#: 71963339 (6-12-20)

97109 16' FG EXT 250# TYPE I FE	179.00
72817 1-1/4 PVC SCH 40 CONDUIT	6.00
72809 3/4 PVC SCH 40 CONDUIT 10	29.38
2.66 DISCOUNT EACH	-0.40
13 @	2.26
75779 3/4-IN PVC 10 TYPE FSC BO	33.48
6 @	5.58
55810 HM 1-CT 3/8-IN X 2-IN GAL	19.75
0.88 DISCOUNT EACH	-0.09
25 @	0.79
67305 3/8-IN X 2-1/2-IN GALV HE	21.50
0.96 DISCOUNT EACH	-0.10
25 @	0.86
67295 HM 1-CT 1/4-IN X 1-IN GAL	5.75
0.26 DISCOUNT EACH	-0.09
25 @	0.23
50958 3/4-IN SCH 40 90-DEG BLD	4.70
5 @	0.94
51216 1-1/4-IN SCH 40 45-DEG BL	4.16
2 @	2.08
72857 1-1/4-IN PVC MALE TERMINA	3.48
4 @	0.87
18544 GE 20A 1-MODULE 1-POLE BR	17.36
4 @	4.34
102126 SIGM 1/2-IN TO 1-IN GRND	4.58
75450 SIGMA 3/4-IN RGD STL LOCK	3.48
6 @	0.58
75912 SIGMA 1-1/4-IN RGD STL LC	2.16
2 @	1.08
51244 1-1/4-IN SCH 40 90-DEG BL	4.54
2 @	2.27
666902 8 SOLID BARE CU 25-FT	17.67
637717 WOODS 7-IN TERM CRIMPER/C	12.48
72825 1-1/4-IN PVC COUPLING	1.50
2 @	0.75
50921 3/4-IN SCH 40 45-DEG BLD	3.60
4 @	0.90
254899 3/4-IN PVC MALE ADAPTER 1	4.15
116024 3/4-IN LQ TIGHT STRAIGHT F	12.05
5 @	2.41
116022 1/2-IN LQ TIGHT STRIGHT FI	13.68
6 @	2.28
106648 SIGMA 2-IN KO SEAL	1.08
47815 SUPERSTRUT 1/4-IN CONE NU	12.14

254888 PINT LOW VOC SOLVENT CEME	7.38
622112 19-OZ SPRAYWAY GLASS CLR	2.78
71428 125-AMP 8/16 MAIN LUG OUT	54.98
72611 2 STRANDED CH BLACK THHN	90.00
60 @	1.50
293316 NA	10.20
* [] SAK 60 LB HIGH STRENGTH CONC MIX	
3 @	3.40

* ITEMS MUST BE PICKED UP TODAY

SUBTOTAL:	584.01
TAX:	35.04
INVOICE 02761 TOTAL:	619.05
M/C:	619.05
TOTAL DISCOUNT:	10.70

M/C:XXXXXXXXXXXX8906 AMOUNT:619.05 AUTHCD:088619

CHIP REFID:151802450374 06/12/20 07:56:49

CUSTOMER CODE: riverbluff

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 02 06/12/20 08:12:41

OF ITEMS PURCHASED: 153
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID # 027611 151831 644179 *
 *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1518 TERMINAL: 02 06/12/20 08:12:41

CLARKSVILLE IN #00262
746 E LEWIS & CLARK PKWY
CLARKSVILLE, IN 47129
Telephone: (812) 282-2487

SALE

63317 1/10 HP TRANSFER PUMP \$49.99
If open return by calling 844-416-9141.
Original Price: \$64.99
Coupon Discount: (\$15.00)
Coupon Number: 81987093

Subtotal \$49.99
Sales Tax 7.000% \$3.50
Total \$53.49

Additional Savings \$15.00
MasterCard \$53.49

Card No. XXXXXXXXXX9047
Expiration Date XX/XX
Auth. No. 051013
Mastercard
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010607001220000D702000000000000FF
TSL: E800
ARC: 00

Please Retain for Your Records

Store: 00262 Reg: 01 Tran: 590965
Date: 6/9/2020 4:25:43 PM Assoc: XXXXXX
Ticket: 01590965

Item(s) Sold: 1
Item(s) Returned: 0

Alexis served you today.
Thank you for shopping at
CLARKSVILLE IN #00262

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
7/7/2020	11523

BILL TO

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

SHIP TO

Midwest Water
 1351 Jefferson St, Suite 301
 Washington, MO 63090
 Attn: Ben Kuenzel

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Center Ridge Water		Net 30	JWC	7/1/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
4	M852	P/N M852; RTU - Wireless Real-Time Alarm System with Streaming Data - NEMA 4X Enclosure. S/N 20MIS28644, 20MIS28645, 20MIS28646 & 20MIS28647			2,095.00	8,380.00
4	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	2,253.60
4	Shipping & Handling	Shipping & Handling Charges			25.00	100.00
		Missouri Sales Tax			9.679%	1,029.23
Thank you for your business. Please remit to above address.					Total	\$11,762.83

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



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

Invoice

Date	Invoice
7/22/2020	1696

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:35 am, Aug 20, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/1/2020	3	Non-contract (Operat...	-Assisted Zak with a sewage backup on West Locust Circle. Also addressed a work order on Creekview Road. K.C.	107.00170.00	210.00
6/1/2020	6.5	Non-contract (Operat...	-Answered call out. Knocked on Krenshaw's door, no answer. Checked main lines for blockage. None found. Turned pumps on to check flow down main pipe. Water flowed. Zw	70.00	455.00
6/7/2020	1	Non-contract (Operat...	-Checked and reset breaker for pump 1, at the Creekview Liftstation after receiving mission text. K.C.	70.00	70.00
6/17/2020	2	Non-contract (Operat...	-Helped Pump digester	70.00	140.00
6/18/2020	4	Non-contract (Operat...	-Collection system mapping and measure tanks for square footage for paint and primer acquisition. AG	70.00	280.00
6/26/2020	3	Non-contract (Operat...	-Helped clean out the digester K.C.	70.00	210.00
6/28/2020	3	Non-contract (Operat...	- Answered missions alarm for the station at River Bluffs farm K.C.	105.00	315.00
6/30/2020	1	Non-contract (Operat...	-Troubleshoot pump number one at the WWTP. K.C.	70.00	70.00
6/30/2020	1.5	Non-contract (Operat...	-Fixed broken pipe from lift station	70.00	105.00
6/30/2020			-Central Bank Credit Card Charges for June 2020-Supplies	704 11.93	11.93

Total \$1,866.93

DEPT. GENERAL STORE #15037
9501 STATE ROUTE 121 S
MURRAY, KY 42071
(502) 632-6147

DGH REGULAR BLEACH 1	4.25 S
DGH REGULAR BLEACH 1	4.25 S
059647510847-120	
CLOROX REG BLEACH 43	2.75 S
044600322605-120	

SUBTOTAL	\$11.25
tax	\$0.68
SALE	\$11.93
MASTERCARD	\$11.93

XXXXXXXXXXXX*9741
EXPIRY: **/** CHIP
AUTH# 011818
ENCL# 70001041037
A0000000041010

ITEMS 3
06-13 14:23:59 15037 01 9464

46373061239915216920419168326016321358

XXXXXXXXXXXX *
ce to *

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



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

Invoice

Date	Invoice
7/22/2020	1697

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

DATE RCVD <u>08/19/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:36 am, Aug 20, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/7/2020	4	Non-contract (Expert ...	Pull and unstop lift station pump, make sure lift station pumps down to inlet pipe.	107.001 100.00	400.00
6/15/2020	6	Equipment-Mini bre...	Clear trees and debris around lagoon and plant with Excavator.-SZR	110.00	660.00
6/15/2020	4	Capital Project	Trimming, tree trimming and removal. -WMB	70.00	280.00
6/16/2020	6	Equipment-Mini bre...	Clear debris from lagoon with excavator and trim trees with pole saw.-SZR	110.00	660.00
6/16/2020	4	Capital Project	Trimming brush up , weeding and cleanup trash.-WMB	70.00	280.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		Reimb Group			
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	8.45	8.45
7/17/2020			Mike Petter Septic and Sewer Service-Invoice 10775, 06/27/2020	750.00	750.00
7/20/2020			Zach Roach-Invoice 33234923, 06/22/2020	450.00	450.00
7/20/2020			Hydro-Kinetics Corporation-Invoice 11524, 07/07/2020	2,940.71	2,940.71
			Total Reimbursable Expenses		4,149.16
			Markup	5.00%	207.46
			Total Reimbursable Expenses		4,356.62

Total \$6,741.62

THANK YOU FOR SHOPPING AT
HANK BROS. True Value HARDWARE
(270) 443-8236

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

06/16/20 2:56PM AMANDA 561 SALE

234962 1 EA \$4.99 EA S
TG 1-1/2" Lam Padlock \$4.99
8 2 EA \$1.49 EA
HARDWARE DEPT. \$2.98

SUB-TOTAL:\$ 7.97 TAX:\$.48
TOTAL:\$ 8.45
BC AMT:\$ 8.45

BK CARD#: XXXXXXXXXXXXX1974
MID:*****1881 TID:***6632
AUTH: 013635 AMT:\$ 8.45
Host reference #:895580 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX
AID : A00000000041010
TVR : 0000008000
IAD : 101060700122000000AB30000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :000A
AC : C2AF7FEE72B0F4A1
TxnID/ValCode: 223874

Bank card USD\$ 8.45

Total Items: 3

==>> JRNL#I95580/2
CUST NO:*2

<<==

THANK YOU STEPHEN Z. ROACH
FOR YOUR PATRONAGE

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

Customer Copy

MIKE PETTER

Septic Tank and Sewer Service

No. 10775

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

Date 6/27/2020

Midwest Water Operations
1351 Jefferson Street Suite 301
WASHINGTON, MISSOURI 63090

(Todd Tees)

- Inspection TIMBERLAND Sewer System
- Septic Tank Pumped
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line (MAN-TE VACTRUCK/LITTER 3hrs min road)
- Other Unlogged sewer mainline to main lift station \$250/13)
- before treatment plant. (Manhole overflowing)
- Thank you!
- Total \$750.⁰⁰

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

Thank You

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

270.519.8994

33234923

From	ZACH ROACH	DATE	6.22.2020
NAME	MID WEST WATER OP.		
ADDRESS	TIMBERLAND WASTE WATER.		
CITY, STATE, ZIP	LAGOON CLEAN UP		

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	MINI EX RENTAL 18" BUCKEY		
	GAS POWERED POLE SAW		
	USED ON		
	6-15-2020 & 6-16-2020		
			450 ⁰⁰

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
7/7/2020	11524

BILL TO

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

SHIP TO

Midwest Water
 1351 Jefferson St, Suite 301
 Washington, MO 63090
 Attn: Ben Kuenzel

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Timberland Wastewater		Net 30	JWC	7/1/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	M852	P/N M852; RTU - Wireless Real-Time Alarm System with Streaming Data NEMA 4X Enclosure, S/N 20MIS28648			2,095.00	2,095.00
1	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	563.40
1	Shipping & Handling	Shipping & Handling Charges			25.00	25.00
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					Total	\$2,940.71

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



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

Invoice

Date	Invoice
7/22/2020	1698

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:36 am, Aug 20, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/16/2020	4	Non-contract (Operat...	-Work on cleaning up around plant and lagoon. TT	107.001 70.00	280.00
6/22/2020	2	Non-contract (Operat...	-Pull and clean lift station pump. TT	70.00	140.00
6/27/2020	2	Non-contract (Operat...	-Inlet in manhole stopped up with grease stopping up collection system. Unstop and clean up grease in lift station. TT	70.00	140.00
6/30/2020			-Central Bank Credit Card Charges for June 2020-Supplies	704 164.37	164.37

Total \$724.37

HENRY A. Petter
Since 1890
SUPPLY CO.

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

PETTER

5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1475666-0001-01

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
1475666-0001-01	149	06/01/20	331	MIDWEST WATER	06/01/20

INSTRUCTIONS		FRT	PAGE NO
CAT WILL CALL - TODAY		P	1

QUANTITY		SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.						
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	131.16
2		2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	310.14

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 *SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	441.30
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	26.48
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 467.78

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

MERCHANT COPY



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

Invoice

Date	Invoice
7/22/2020	1699

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 9:02 am, Sep 04, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/30/2020		Reimb Group	Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	3,138.04	3,138.04
6/30/2020			Central Bank Credit Card Charges for June 2020-Travel Expense/Capital	2,313.69	2,313.69
			Total Reimbursable Expenses		5,451.73
			Markup	5.00%	272.59
			Total Reimbursable Expenses		5,724.32
Total					\$5,724.32



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

- SALE -

SALES#: 50722JG2 333539 TRANS#: 34951795 06-23-20

12247 15/32 LAT CAT 4-PLY SH16 473.75
 25 @ 18.95
 106550 HR 2LT 5/16IN-24 X 1IN SS 2.77
 101242 5/16-IN SS HEX NUT 3-CT A 2.16

SUBTOTAL: 478.68
 TAX: 28.72
 INVOICE 06026 TOTAL: 507.40
 N/C: 507.40

N/C:XXXXXXXXXX/884 AMOUNT:507.40 AUTHCD:050465
 CHIP REFID:072206396030 06/23/20 17:36:17
 CUSTOMER CODE: 000000

APL: MasterCard TUR: 0000000000
 SID: 800000004100 ISI: E000

STORE: 0722 TERMINAL: 06 06/23/20 17:37:04

OF ITEMS PURCHASED: 27

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

 * SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

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

* ENTER BY COMPLETING A SHORT SURVEY *

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

* Y O U R I D # 060262 072241 755616 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

 STORE: 0722 TERMINAL: 06 06/23/20 17:37:04



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

- SALE -

SALES#: S0722CF1 3061758 TRANS#: 18259148 06-27-20

849279 JL 48-IN HD I-BEAM ALUM L	29.48
77676 MAYES 48-IN WALLBOARD SQU	13.98
877059 1/2-IN FIP X 3/4-IN FHT	10.56
2 @ 5.28	
877203 1/2-IN MIP X 1/4-IN FIP B	9.92
2 @ 4.96	
955580 GAUGE 100LB (64124)	21.96
2 @ 10.98	
580687 DW FT 2-IN T20 TORX IR BI	7.96
2 @ 3.98	
1151710 CM IMPACT GLOVES (XL)	39.96
2 @ 19.98	
456833 PTFE TAPE 1/2-IN X 43-FT	3.96
2 @ 1.98	
570453 DW FT 2-IN PH #2 IR BITS	8.98
25247 DEWALT SAFETY GLASSES - S	9.97
1341454 EPSCOTCHGARD TINTED LENS	24.98
351032 DW 14-PC TITANIUM DRILL B	17.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
217891 BSH 47-PC SCREWDIVING SE	11.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	

SUBTOTAL: 211.67
 TAX: 12.70
 INVOICE 12139 TOTAL: 224.37
 M/C: 224.37

M/C: XXXXXXXXXXXX9741 AMOUNT:224.37 AUTHCD: 043617
 CHIP REFID:072212372844 06/27/20 06:57:39
 CUSTOMER CODE: bluegrass
 APL: Mastercard TVR: 000008000
 AID: A0000000041010 TSI: E800
 STORE: 722 TERMINAL: 12 06/27/20 06:59:08
 PURCHASED: 19



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 19466280 06-29-20

51004	DATEY 16-OZ PURPLE PRIMER	9.97
137405	16-FL OZ RAIN R SHINE PVC	18.96
	2 @ 9.48	
23854	1-1/4-IN SCH40 COUP 42901	3.32
	4 @ 0.83	

SUBTOTAL: 32.25

TAX: 1.94

INVOICE 14617 TOTAL: 34.19

M/C: 34.19

M/C: XXXXXXXXXXXX9741 AMOUNT: 34.19 AUTHCD: 085507

CHIP REFID: 072214204678 06/29/20 16:30:59

CUSTOMER CODE: b grass 4

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E600

STORE: 722 TERMINAL: 14 06/29/20 16:31:20

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOVE'S PRICE MATCH GUARANTEE

Early American Motel

16749 US 68 East
 Hardin, KY 42048
 Phone : +1 (270) 474-2000
 Fax :
 stay@earlyamericanmotel.com
 http://www.earlyamericanmotel.com/



Guest Registration

Folio Name : Guest Folio
 Date : Fri, Jun 05, 2020

To
 Ron Burklow
 1
 1, KY 42048
 Phone : +1 (618) 599-5932
 Email id : cubfan_ron@yahoo.com

Property : Early American Motel
 Room : Superior Room, Multiple Beds,
 Kitchenette : 12
 Arrival : Sun, Jun 14, 2020 - 7 Night(s)
 Departure : Sun, Jun 21, 2020
 Reservation # : 17165796
 # Guests : 1 Adults / 0 Children

Charges

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/14/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/15/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/16/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/17/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/18/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/19/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/20/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
Room Charges				\$629.65
Incidentals				\$0.00
Taxes				\$64.47
Total Charges				\$694.12

Payments

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/16/2020	MC	Name: EMV Account #: xxxx9741 Exp. Date: 05/23	Superior Room, Multiple Beds, Kitchenette : 12	\$ 694.12
Total Payments				\$694.12
Balance				\$0.00

Payment Authorization

agree to pay indicated total amount below according to card issuer agreement.

Amount: \$ 694.12

Payer: EMV

Account #: XXXX9741 (MC)

Exp Date: 05/23

Signature: _____

Date: _____

Early American Motel

16749 US 68 East
 Hardin, KY 42048
 Phone : +1 (270) 474-2000
 Fax :
 stay@earlyamericanmotel.com
 http://www.earlyamericanmotel.com/



Guest Registration

Folio Name : Guest Folio
 Date : Tue, Jun 09, 2020

To
 Ron Burklow
 1
 1, KY 42048
 Phone : +1 (618) 599-5932
 Email id : cubfan_ron@yahoo.com

Property : Early American Motel
 Room : Superior Room, Multiple Beds, Kitchenette : 12
 Arrival : Sun, Jun 21, 2020 - 7 Night(s)
 Departure : Sun, Jun 28, 2020
 Reservation # : 17191154
 # Guests : 1 Adults / 0 Children

Charges

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/21/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/22/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/23/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/24/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/25/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/26/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/27/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
Room Charges				\$629.65
Incidentals				\$0.00
Taxes				\$64.47
Total Charges				\$694.12

Payments

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/22/2020	MC	Name: EMV Account #: xxxx9741 Exp. Date: 05/23	Superior Room, Multiple Beds, Kitchenette : 12	\$ 694.12
Total Payments				\$694.12
Balance				\$0.00

Payment Authorization

I hereby authorize you to pay indicated total amount below according to card issuer agreement.
 Total \$ 694.12

Early American Motel

16749 US 68 East
 Hardin, KY 42048
 Phone : +1 (270) 474-2000
 Fax :
 stay@earlyamericanmotel.com
 http://www.earlyamericanmotel.com/



Guest Statement

Invoice #: 593
 Folio Name : Guest Folio
 Date : Mon, Jun 01, 2020

To
 Ron Burklow
 1
 1, KY 42048
 Phone : +1 (618) 599-5932
 Email id : ethomas@midwestwaterop.com

Property : Early American Motel
 Room : Standard Room, 2 Queen Beds : 4
 Arrival : Fri, Jun 05, 2020 - 2 Night(s)
 Departure : Sun, Jun 07, 2020
 Reservation # : 17141974
 # Guests : 1 Adults / 0 Children

Charges

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/05/2020	Room Charge	Standard Rm, 2 Q Beds Rate Starts March 2020	Standard Room, 2 Queen Beds : 4	\$ 69.95
06/06/2020	Room Charge	Standard Rm, 2 Q Beds Rate Starts March 2020	Standard Room, 2 Queen Beds : 4	\$ 69.95
Room Charges				\$139.90
Incidentals				\$0.00
Taxes				\$14.32
Total Charges				\$154.22

Payments

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/06/2020	MC	Name: Ron Burklow Account #: xxxx9741 Exp. Date: 05/23	Standard Room, 2 Queen Beds : 4	\$ 154.22
Total Payments				\$154.22
Balance				\$0.00

Payment Authorization

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

Amount:\$ 154.22
 Payer:Ron Burklow
 Account #:XXXX9741 (MC)
 Exp Date:05/23

Signature: _____
 Date: _____

THANK YOU FOR YOUR BUSINESS!

Early American Motel

16749 US 68 East
 Hardin, KY 42048
 Phone : +1 (270) 474-2000
 Fax :
 stay@earlyamericanmotel.com
 http://www.earlyamericanmotel.com/



Guest Registration

Folio Name : Guest Folio
 Date : Mon, Jun 08, 2020

To
 Ron Burklow
 1
 1, KY 42048
 Phone : +1 (618) 599-5932
 Email id : cubfan_ron@yahoo.com

Property : Early American Motel
 Room : Standard Room, 2 Queen Beds : 10
 Arrival : Mon, Jun 08, 2020 - 1 Night(s)
 Departure : Tue, Jun 09, 2020
 Reservation # : 17185280
 # Guests : 1 Adults / 0 Children

Charges

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/08/2020	Room Charge	Standard Rm, 2 Q Beds Rate Starts March 2020	Standard Room, 2 Queen Beds : 10	\$ 69.95
Room Charges				\$69.95
Incidentals				\$0.00
Taxes				\$7.16
Total Charges				\$77.11

Payments

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/08/2020	MC	Name: Ron Burklow Account #: xxxx9741 Exp. Date: 05/23	Standard Room, 2 Queen Beds : 10	\$ 77.11
Total Payments				\$77.11
Balance				\$0.00

Payment Authorization

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

Amount: \$ 77.11

Payer: Ron Burklow

Account #: XXXX9741 (MC)

Exp Date: 05/23

Signature: _____

Date: _____

Policy Information

Until the state mandated travel restrictions are lifted Early American Motel is not taking any reservations from anyone that is traveling from another state other than Kentucky. By signing you agree you are not traveling from another state other than Kentucky. **

This property is privately owned. Management reserves the right to refuse service to anyone, and will not be responsible for accidents/injury to guests or for loss of money, jewelry or valuables of any kind. Guests must inspect their room on arrival and report any problems, concerns or damages to the office immediately. Check-in time is 2:00 PM and check-out is 10:00 AM. Upon departure, you are responsible for the condition of your unit. If anything is missing or damaged, you authorize Early American Motel to charge your credit card for replacement costs and/or extra cleaning fees as necessary. If you have pets or additional people in your unit not included for at check-in you authorize Early American Motel to charge your credit card \$11.00 per person or animal per night.

Benton Hardware
411 E 12 St
Benton KY 42025
270-527-3541

Transaction#: A369116
Associate: Courtney
Date: 06/02/2020 Time: 04:01:12 PM

*** SALE ***

Bill To:
Our Valued Customer

PIPE PEX BLUE 3/4IN X 100
7003049
1.00 EACH @ \$52.99 T \$52.99

Subtotal: \$52.99
6% - State Tax: \$3.18
TOTAL: \$56.17

MASTERCARD: \$56.17
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

Mastercard *****9741 1
APPROVAL:044653
EXP: **/**
AID: A0000000041010
TC 623C703FE088F494 40
TERMINAL: 86912676 0000008000
VALIDATION: signature
PAYMENT SERVICE: 05

NAME: RONALD BURKLOW /
AMT: \$56.17

(X) _____
Authorized Signature

Thank You!

We want you to be fully satisfied with
every item that you purchase from

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

NAME	Ron Burklow	DATE OF ORDER	6-19-20
ADDRESS		PHONE / CELL	618-599-5932
EMAIL	AARmando@midwestwater.com	DATE PROMISED	
JOB NAME / LOCATION	Ridge Rd	ORDER TAKEN BY	opi
DESCRIPTION OF WORK	<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA		

QUAN.	DESCRIPTION	PRICE	AMOUNT
1-	1d DGA (trioxide)		525.
<div data-bbox="438 1218 828 1365" data-label="Text"> <p>PAID</p> </div> <div data-bbox="406 1386 941 1554" data-label="Text"> <p>Thank You !! 😊</p> </div>			

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIALS	
				TOTAL LABOR	
WORK ORDERED BY			DATE COMPLETED	TAX	
0018640				TOTAL	525.
I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE WORK.					
SIGNATURE:					



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

- SALE -

SALES#: S0722SC3 3084381 TRANS#: 65633087 06-08-20

23335	1.5-IN PVC DWV 22.5-DEG E	4.56
	2 @ 2.28	
23281	1.5-IN PVC DWV COUPLING	2.76
	4 @ 0.69	
22673	1.5-IN PVC DWV 60-DEG ELB	8.85
	5 @ 1.77	
23359	1.5-IN PVC DWV 90-DEG LNG	12.32
	4 @ 3.08	
23337	1.5-IN PVC DWV 45-DEG ELB	1.04
452387	8-OZ ALL PURPOSE/PRIMR HA	9.38
23982	1-1/4-IN X 5-FT SCH40 PIP	17.56
	4 @ 4.39	

SUBTOTAL: 56.47

TAX: 3.39

INVOICE 11166 TOTAL: 59.86

M/C: 59.86

M/C:XXXXXXXXXXXX9741 AMOUNT:59.86 AUTHCD:041912

CHIP REFID:072211306204 06/08/20 11:17:24

CUSTOMER CODE: center ridge

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800



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

- SALE -

ES#: S0722SC3 3084381 TRANS#: 65626777 06-08-20

23831 1-1/2-IN X 5-FT SCH40 PIP	11.50
2 @ 5.75	
23777 CPVC CEMENT 8-FL 02	10.32
2 @ 5.16	
452387 8-02 ALL PURPOSE/PRIMR HA	9.38
587720 LENOX 18-IN PVC HANDSAW F	19.98
23901 1-1/2-IN SCH40 COUP 42901	3.64
4 @ 0.91	

SUBTOTAL: 54.82

TAX: 3.29

INVOICE 11090 TOTAL: 58.11

M/C: 58.11

C:XXXXXXXXXXXX9741 AMOUNT:58.11 AUTHCD:061365

CHIP REFID:072211306115 06/08/20 09:32:26

CUSTOMER CODE: center ridge

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

ORE: 0722 TERMINAL: 11 06/08/20 09:33:25

OF ITEMS PURCHASED: 10

CLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S0722SC3 3084381 TRANS#: 65638860 06-08-20

20610 1-1/2-IN PVC REPAIR COUPL	39.52
4 @ 9.88	
23831 1-1/2-IN X 5-FT SCH40 PIP	23.00
4 @ 5.75	

SUBTOTAL:	62.52
TAX:	3.75
INVOICE 11203 TOTAL:	66.27
M/C:	66.27

M/C:XXXXXXXXXXXX9741 AMOUNT:66.27 AUTHCD:008090

CHIP REFID:072211306244 06/08/20 12:54:04

CUSTOMER CODE: center ridge

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 11 06/08/20 12:54:50

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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



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

PAGE NO 1

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

CUST NO: *5 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 6/8/20 6:50

DUE DATE: 7/10/20 TERMINAL: 556

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

SHIP TO:
RONALD BURKLOW /

SALESPERSON: TH TAYLOR HOUSTON
TAX: 001 KY

INVOICE: X34865

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	2906048	6 GAL P.C. AIR COMPRESSOR DX		1	129.99 /EA	129.99

** PAID IN FULL **

137.79

TAXABLE 129.99
NON-TAXABLE 0.00
SUBTOTAL 129.99

TAX AMOUNT 7.80

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXXX9741

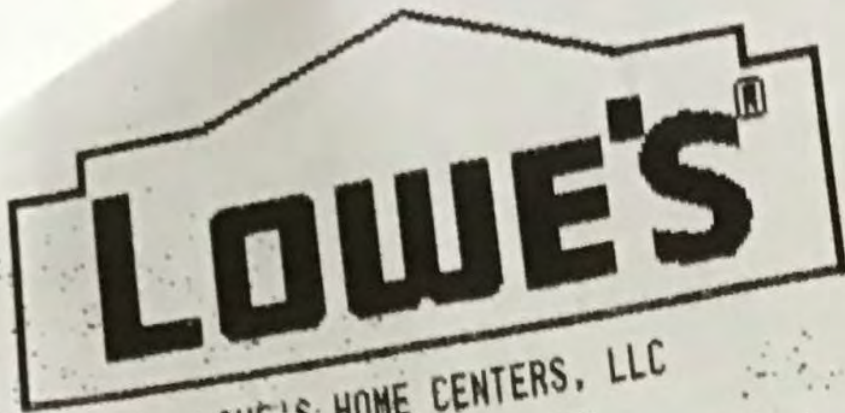
137.79

TOTAL 137.79

APP: 087087

XR: 034865

Received By



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

— SALE —

SALES#: S0722CL2 2543819. TRANS#: 65393324 06-17-20

1599699 DW 20V MAX BL. 4-TOOL COMB	349.00
1072097 DW 8-PC 1-IN RECIP BLD KI	19.98
206062 MOTORMEDIC 110Z INSTNT ST	4.98
220786 HM CARABINER STRAP KEY RI	6.72
4 @ 1.68	
71877 HM #66 KWIKSET BRASS KEY	10.32
4 @ 2.58	
71891 HM #69 MASTER PADLOCK BRA	10.32
4 @ 2.58	

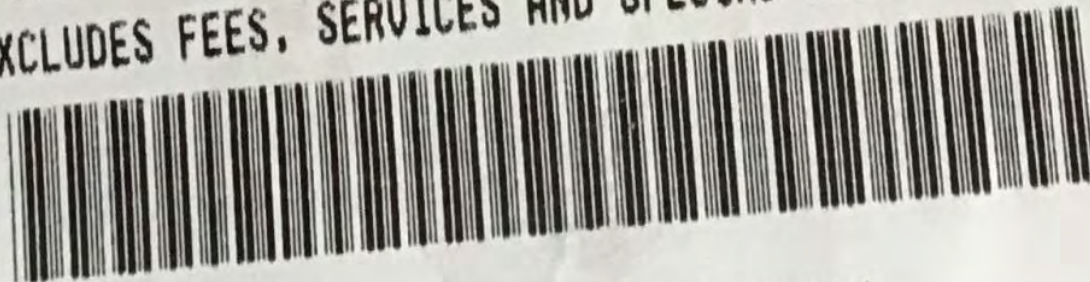
SUBTOTAL:	401.32
TAX:	24.08
INVOICE 11833 TOTAL:	425.40
M/C:	425.40

M/C:XXXXXXXXXXXX9741 AMOUNT:425.40 AUTHCD:080033
 CHIP REFID:072211308333 06/17/20 06:27:50

CUSTOMER CODE: center ridge
 APL: Mastercard TUR: 0000008000
 AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 11 06/17/20 06:29:14

OF ITEMS PURCHASED: 15
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



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

- SALE -

ES#: S0722SC3 3084381 TRANS#: 65626777 06-08-20

23831 1-1/2-IN X 5-FT SCH40 PIP	11.50
2 @ 5.75	
23777 CPVC CEMENT 8-FL OZ	10.32
2 @ 5.16	
452387 8-OZ ALL PURPOSE/PRMR HA	9.38
587720 LENOX 18-IN PVC HANDSAW F	19.98
23901 1-1/2-IN SCH40 COUP 42901	3.64
4 @ 0.91	

SUBTOTAL:	54.82
TAX:	3.29
INVOICE 11090 TOTAL:	58.11
M/C:	58.11

XXXXXXXXXXXX9741 AMOUNT:58.11 AUTHCD:061365
 CHIP REFID:072211306115 06/08/20 09:32:26
 CUSTOMER CODE: center ridge

APL: Mastercard TUR: 0000008000
 AID: A0000000041010 TSI: E800
 PRE: 0722 TERMINAL: 11 06/08/20 09:33:25
 IF ITEMS PURCHASED: 10
 INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



FERGUSON

FEL - PADUCAN 6490
 5119 HEARTLAND DRIVE
 PADUCAN, KY 42001-0490

PH: 270-575-0086 FAX: 270-575-9933

ORDER NO. CP705281 REQUIRED DATE 06/18/20 SHIP WHS 490 SELL WHS 490

CASH SALES ORDER *** COD ***

08 SHP = N
 19 JUN 2020 11:15:14

WRITER LED SALESMAN 490

TAG PO. NO.

OML CONTACT Luther Dees

VENDOR

VENDOR PO. NO.

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC

PACKED BY CHECKED BY

CUSTOMER NO. 478242 CUSTOMER ALPHA MIDWEST CONTRACT NO. BID NO. ORDER DATE 06/18/20 ORDERED BY

INSTRUCTIONS

SOLD TO
 MIDWEST WATER OF LLC
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 GUEST PH: 270-519-9994

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

SHIP VIA CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

CUSTOMER PO NO. JOB NAME ATTN

SHIP WT. SHIP DATE DELIVERED BY

PO. NO. AISLE LOC

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	AISLE LOC
1			PWPCR3	1-1/2 PVC IPS COMP COUP	0.000	EA	0.00		
2			PWVCP	4 PVC BWV COUP	3.995	EA	23.96	0.7 1B	PVCW-R1
3			PWVCR	3 PVC BWV COUP	2.352	EA	14.11	0.8 1B	PVCW-R2
4			PWVCR	3 PVC BWV COUP	2.352	EA	14.11	0.5 1B	PVCW-R2
5			PWVCR	2 PVC BWV COUP	0.675	EA	4.05	0.5 1B	PVCW-R2
6			PWVCR	1-1/2 PVC BWV COUP	0.492	EA	2.95	0.1 1B	PVCW-R3
7			PWVCR	1 PVC BWV 90 FIT	4.067	EA	20.00	0.1 1B	PVCW-R4
8			PWVCR	2 PVC BWV 90 FIT	1.549	EA	9.00	1.0 1B	PVCW-C1
9			PWVCR	1-1/2 PVC BWV 90 FIT	1.047	EA	6.28	0.3 1B	PVCW-C2
10			PWVCR	4 PVC BWV 90 FIT	0.572	EA	57.60	1.0 1B	PVCW-C3
SUBTOTAL					793.15				
INBOUND FREIGHT					0.00				
OUTBOUND SHIPPING					0.00				
TAX					47.67				
LESS DEPOSIT					0.00				
TOTAL DUE					838.82				

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

DATE: _____ TERMS: CASH ON DELIVERY

CUSTOMER COPY

CONTINUED

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

06/13/20 8:56AM TAYLOR 557 SALE

4027546 12 FT \$1.69 FT
1 1/4"OD X 1" ID VINYL TUBING \$20.28
44863 3 EA \$9.99 EA
1-1/2" PVC COMPRESSION CPL \$29.97

SUB-TOTAL:\$ 50.25 TAX:\$ 3.02
TOTAL:\$ 53.27
BC AMT:\$ 53.27

BK CARD#: XXXXXXXXXXXXX9741
MID:*****6888 TID:***0622
AUTH: 058168 AMT:\$ 53.27
Host reference #:077703 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200007891000000000000
TSI : E800
APC : 00

See back of receipt for your chance
to win \$1000 ID #:7P8V2X4FN9U

Walmart

270-753-2195 Mgr: JONATHAN

809 N 12TH ST

MURRAY KY 42071

ST# 00410	OP# 000286	TE# 02	TR# 00892	
HT 15	BAG	088952620666		16.88 X
SU 3	GALLON	002628250103		34.84 X
		SUBTOTAL		51.72
	TAX 1	6.000 %		3.10
		TOTAL		54.82
		MCARD TEND		54.82

**** * 9741 I 1

Mastercard

APPROVAL # 095853

REF # 1042000314

AID A0000000041010

TC 74C5E6DE05AE380C

TERMINAL # 283612166

*NO SIGNATURE REQUIRED

06/14/20 10:16:57

CHANGE DUE 0.00

ITEMS SOLD 2

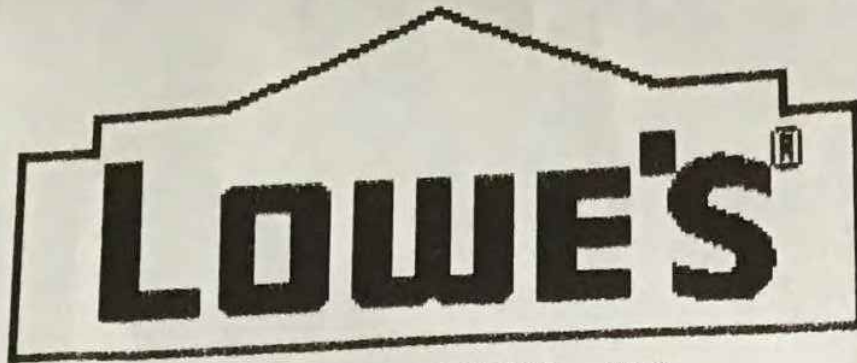
TC# 9466 9140 5333 3950 9388



Low Prices You Can Trust. Every Day.

06/14/20 10:16:57

CUSTOMER COPY



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

- SALE -

SALES#: S0722LG1 2135447 TRANS#: 34985145 06-12-20

757753 LOWES SPRINKLER FLAGS 10-	19.04
8 @ 2.38	
429756 15-OZ PR MRKG CAUTION BLU	17.94
3 @ 5.98	
35646 MARKING WAND RUST-OLEUM	21.98
429773 15-OZ WHITE MARKNG CCT 6-	32.29

SUBTOTAL:	91.25
TAX:	5.48
INVOICE 06370 TOTAL:	96.73
M/C:	96.73

M/C:XXXXXXXXXXXX9741 AMOUNT:96.73 AUTHCD:047264

CHIP REFID:072206392432 06/12/20 13:05:27

CUSTOMER CODE: center ridge

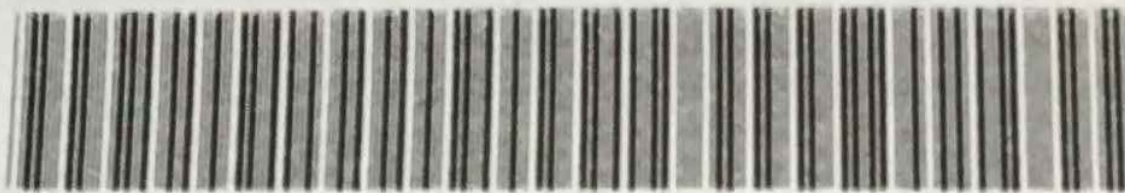
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 06 06/12/20 13:06:27

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

Early American Motel

16749 US 68 East
 Hardin, KY 42048
 Phone : +1 (270) 474-2000
 Fax :
 stay@earlyamericanmotel.com
 http://www.earlyamericanmotel.com/

**Guest Registration**

Folio Name : Guest Folio
 Date : Fri, Jun 05, 2020

To
 Ron Burklow
 1
 1, KY 42048
 Phone : +1 (618) 599-5932
 Email id : cubfan_ron@yahoo.com

Property : Early American Motel
 Room : Superior Room, Multiple Beds,
 Kitchenette : 12
 Arrival : Sun, Jun 14, 2020 - 7 Night(s)
 Departure : Sun, Jun 21, 2020
 Reservation # : 17165796
 # Guests : 1 Adults / 0 Children

Charges

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/14/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/15/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/16/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/17/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/18/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/19/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/20/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
Room Charges				\$629.65
Incidentals				\$0.00
Taxes				\$64.47
Total Charges				\$694.12

Payments

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/16/2020	MC	Name: EMV Account #: xxxx9741 Exp. Date: 05/23	Superior Room, Multiple Beds, Kitchenette : 12	\$ 694.12
Total Payments				\$694.12
Balance				\$0.00

Payment Authorization

agree to pay indicated total amount below according to card issuer agreement.

Amount: \$ 694.12

Payer: EMV

Account #: XXXX9741 (MC)

Exp Date: 05/23

Signature: _____

Date: _____

Early American Motel

16749 US 68 East
Hardin, KY 42048
Phone : +1 (270) 474-2000
Fax :
stay@earlyamericanmotel.com
http://www.earlyamericanmotel.com/



Guest Registration

Folio Name : Guest Folio
Date : Mon, Jun 08, 2020

To
Ron Burklow
1
1, KY 42048
Phone : +1 (618) 599-5932
Email id : cubfan_ron@yahoo.com

Property : Early American Motel
Room : Standard Room, 2 Queen Beds : 10
Arrival : Mon, Jun 08, 2020 - 1 Night(s)
Departure : Tue, Jun 09, 2020
Reservation # : 17185280
Guests : 1 Adults / 0 Children

Charges

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/08/2020	Room Charge	Standard Rm, 2 Q Beds Rate Starts March 2020	Standard Room, 2 Queen Beds : 10	\$ 69.95
Room Charges				\$69.95
Incidentals				\$0.00
Taxes				\$7.16
Total Charges				\$77.11

Payments

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/08/2020	MC	Name: Ron Burklow Account #: xxxx9741 Exp. Date: 05/23	Standard Room, 2 Queen Beds : 10	\$ 77.11
Total Payments				\$77.11
Balance				\$0.00

Payment Authorization

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

Amount:\$ 77.11

Payer:Ron Burklow

Account #:XXXX9741 (MC)

Exp Date:05/23

Signature: _____

Date: _____

Policy Information

Until the state mandated travel restrictions are lifted Early American Motel is not taking any reservations from anyone that is traveling from another state other than Kentucky. By signing you agree you are not traveling from another state other than Kentucky. **

This property is privately owned. Management reserves the right to refuse service to anyone, and will not be responsible for accidents/injury to guests or for loss of money, jewelry or valuables of any kind. Guests must inspect their room on arrival and report any problems, concerns or damages to the office immediately. Check-in time is 2:00 PM and check-out is 10:00 AM. Upon departure, you are responsible for the condition of your unit. If anything is missing or damaged, you authorize Early American Motel to charge your credit card for replacement costs and/or extra cleaning fees as necessary. If you have pets or additional people in your unit not included for at check-in you authorize Early American Motel to charge your credit card \$11.00 per person or animal per night.

Early American Motel

16749 US 68 East
 Hardin, KY 42048
 Phone : +1 (270) 474-2000
 Fax :
 stay@earlyamericanmotel.com
 http://www.earlyamericanmotel.com/



Guest Registration

Folio Name : Guest Folio
 Date : Mon, Jun 01, 2020

To
 Ron Burklow
 1
 1, KY 42048
 Phone : +1 (618) 599-5932
 Email id : cubfan_ron@yahoo.com

Property : Early American Motel
 Room : Superior Room, Multiple Beds,
 Kitchenette : 12
 Arrival : Sun, Jun 07, 2020 - 7 Night(s)
 Departure : Sun, Jun 14, 2020
 Reservation # : 17142004
 # Guests : 1 Adults / 0 Children

Charges

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/07/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/08/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/09/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/10/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/11/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/12/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
06/13/2020	Room Charge	Rate	Superior Room, Multiple Beds, Kitchenette : 12	\$ 89.95
Room Charges				\$629.65
Incidentals				\$0.00
Taxes				\$64.47
Total Charges				\$694.12

Payments

DATE	CATEGORY	DESCRIPTION	ROOM	AMOUNT
06/07/2020	MC	Name: Ron Burklow Account #: xxxx9741 Exp. Date: 05/23	Superior Room, Multiple Beds, Kitchenette : 12	\$ 694.12
Total Payments				\$694.12
Balance				\$0.00

Payment Authorization

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

Amount: \$ 694.12
 Payer: Ron Burklow
 Account #: XXXX9741 (MC)
 Exp Date: 05/23

Signature: _____
 Date: _____

Booked On: Mon, Jun 01, 2020 3:43 pm

Booked by: saknisley

Printed on: Mon, Jun 15, 2020 3:41 pm



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

Invoice

Date	Invoice
7/22/2020	1700

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

105.001 - \$4,603.51
 618.3 - \$189.48

APPROVED
By JayFavor at 9:36 am, Aug 20, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/25/2020	3	Non-contract (Operat...	-Repaired water leak at 532 Waterway Street.	105.001 70.00	210.00
6/25/2020	3	Non-contract (Operat... Reimb Group	-Repaired water leak at 532 Waterway Street.	70.00	210.00
6/30/2020			-Central Bank Credit Card Charges for June 2020-Supplies	618.3 189.48	189.48
6/30/2020			-Central Bank Credit Card Charges for June 2020-Small Tools / Equipment	105.001 1,511.14	1,511.14
6/30/2020			-Central Bank Credit Card Charges for June 2020-Repairs/Maintenance	105.001 2,672.37	2,672.37
			Total Reimbursable Expenses		4,372.99

Total \$4,792.99

DOLLAR GENERAL STORE #15037
9501 STATE ROUTE 121 S
MURRAY, KY 42071
(502) 632-6147

DGH REGULAR BLEACH 1	4.25 S
059647510847-120	
DGH REGULAR BLEACH 1	4.25 S
059647510847-120	
DGH REGULAR BLEACH 1	4.25 S
059647510847-120	
DGH REGULAR BLEACH 1	4.25 S
059647510847-120	
DGH REGULAR BLEACH 1	4.25 S
059647510847-120	
DGH REGULAR BLEACH 1	4.25 S
059647510847-120	
DGH REGULAR BLEACH 1	4.25 S
059647510847-120	

SUBTOTAL \$34.00
Tax \$2.04
TOTAL SALE \$36.04

MASTERCARD *****9741
EXPIRY: **/** CHIP
AUTH# 016713
REFERENCE# 70001041333
AID# A0000000041010

ITEMS 8 2020-06-19 08:34:46 15037 01 0157

890946066061239915816943919168326116321158

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

* You may have a chance to
* **WIN A \$100 Gift Card** *
* Go To DGCustomerFirst.com *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *

MURRAY
PLY COMPANY, INC.

MURRAY SUPPLY CO. WHOLESALE ELECTRIC
 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

DATE/TIME: 6/29/20 12:07

CLERK: RYAN

TERMINAL: 557

NET 10TH

DUPLICATE ORDER

REFERENCE:

JOB NO: 000

SHIP TO:
 RONALD BURKLOW /
 FER RIDGE WATER DISTRICT
 BUFFALO ROAD
 CONCORD, KY 42076

SALESPERSON: RH RYAN HOUSTON
 TAX: 001 KY

INVOICE: X35797

QUANTITY	ORDERED	UOM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER/EXTENSION	
1	1	EA	44677N029	3HP 230V 3MOTOR & 3 PUMPEND	1584.00	1	1425.60	1,425.60	K
1	1		P43B0030A2	3HP 230V P43B0030A2 MOTOR					K
1	1		L20P4HH	3HP 230V 200GPM 17STG PUMP END					K

TAXABLE 1425.60
 NON-TAXABLE 0.00
 SUBTOTAL 1425.60

** PAID IN FULL **

TAX AMOUNT 85.54
TOTAL 1511.14

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX9741

APP: 023539 XR: 035797

Received By
[Signature]

TT: 0.00
 0622



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

SALES#: S0722SE1 3049225 TRANS#: 19466702 06-23-20
- SALE -

982857 ID WINGRUT CORN BLUE 25-C 6.38
757014 5-PACK 3M # 700 TAPE 19.96
2 @ 9.98

SUBTOTAL: 28.34
TAX: 1.70
INVOICE TOTAL: 30.04
M/C: 30.04

M/C: XXXXXXXXXXXX9741 AMOUNT: 30.04 AUTHCD: 088385
CHIP REFID: 072214204683 06/29/20 16:38:11

CUSTOMER CODE: b grass 4

APL: Mastercard TVR: 0000008000
AID: A000000041010 ISI: E800

STORE: 722 TERMINAL: 14 06/29/20 16:38:22

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

MURRAY
SUPPLY COMPANY, INC.

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

CUSTOMER NO: 948 PURCHASE ORDER: 000 REFERENCE: NET 10TH DUE DATE: 7/10/20 CLERK: TAYLOR DATE/TIME: 6/1/20 8:05
 TERMINAL: 556

SHIP TO:
 CENTER RIDGE WATER DISTRICT
 1560 BUFFALO ROAD
 NEW CONCORD KY 42076

SHIP TO:
 RONALD BURKLOW

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: A74850

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	1	EA	44907	3/4 TH PLG SCH40		1	1.47	/EA	1.47
2	1	1	EA	3054582	TANK-FAUCET ADAPTER 3/4"		1	8.99	/EA	8.99

** PAID IN FULL **

TAXABLE 10.46
 NON-TAXABLE 0.00
 SUBTOTAL 10.46

TAX AMOUNT 0.63
TOTAL 11.09

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX9741

TOT WT: 0.10
 MID: ***0822

APP: 010342 XR: 074850

Received By

[Signature]



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

- SALE -
SALES#: S072ZCL2 2543819 TRANS#: 65013157 06-01-20

23507 GATEY 1-1/2-IN TEST PLUG 4.28
SUBTOTAL: 4.28
TAX: 0.26
INVOICE TOTAL: 4.54
M/C: 4.54

M/C:XXXXXXXXXX9741 AMOUNT:4.54 AUTHCD:078999
CHIP REFID:072211304446 06/01/20 07:05:49

CUSTOMER CODE: center ridge
APL: Mastercard TVR: 0000008000
AID: A000000041010 TST: E800

STORE: 0722 TERMINAL: 11 06/01/20 07:06:12

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BRODY HEKINGWAY

270-527-5541

Transactions: 1/28/15
Associate: Courtney
Date: 06/02/2020 Time: 04:00:17 PM

*** SALE ***

Bill To:
Our Valued Customer

CLAMP PIPE REPAIR SS 1/2X
6959011 1.00 EACH @ \$4.99 T \$4.99

PIPE REPAIR CLAMP SS 3/4X
6953202 2.00 EACH @ \$8.69 T \$17.38

SHOVL SQ PT CL BOX FIB HD
7774334 1.00 EACH @ \$34.99 T \$34.99

CLAMP PIPE REPAIR SS 1X3
6952659 1.00 EACH @ \$5.99 T \$5.99

INSERT STIFF T-4500 11N
0672386 2.00 EACH @ \$2.79 T \$5.58

SPADE DRAIN FIBERGLS HDL
7774276 1.00 EACH @ \$34.99 T \$34.99

SHOVEL RND PT FBRC HDL 59
7774326 1.00 EACH @ \$39.99 T \$39.99

Subtotal: \$143.91
TX - State Tax: \$8.64
TOTAL: \$152.55

MASTERCARD: \$152.55
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

Mastercard *****9741 1
APPROVAL:044289
EXP: **/**
AID: A0000000041010
TC: 36588F1A46A82CF 40
TERMINAL: 86912676 0000008000
VALIDATION: signature



Remit to: 200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (800) 634-4746
 1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746
 200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746
 N173 W21290 Northwest Passage
 Jackson, WI 53037
 (262) 677-2887

Invoice

Invoice Number: 0122520-IN
 Invoice Date: 6/29/2020
 Order Number: 0110715
 Order Date: 6/24/2020
 Salesperson: 0018
 Customer Number: 02-WALKIN

Sold To:
 WALK IN CUSTOMER
 Cape Girardeau, MO 63701

Ship To:
 WALK IN CUSTOMER
 Cape Girardeau, MO 63701

Customer P.O.	Ship VIA	F.O.B.	Terms	User		
PIF MC			Cash on Delivery	CENTRAL STATES / KY		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
SIP3040 18" FLAT SOLID LID	EACH	4.00	4.00 Whse: 002	0.00	18.8235	75.29
DFW19CCPAF1MLPTDE DFW19CCP-AF1MLPT-DEEP-LID	EACH	21.00	21.00 Whse: 002	0.00	52.0941	1,093.98
FTP FORD PLUG FOR EREAD HOLE	EACH	20.00	20.00 Whse: 002	0.00	4.0588	81.18
FFS1370X75 SSRC 3.46-3.70 O.D. X 7.5	EACH	6.00	6.00 Whse: 002	0.00	67.6706	406.02
FFS1263X75 FORD FS1-2.63 X 7.5 REPAIR CLA	EACH	6.00	6.00 Whse: 002	0.00	57.2118	343.27
FFSC190X6R FORD FSC 1.90 X 6R WRAP CLAMP	EACH	6.00	6.00 Whse: 002	0.00	48.6118	291.67

Net Invoice: 2,291.41
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 182.74
Invoice Total: 2,474.15

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.



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

Invoice

Date	Invoice
7/22/2020	1701

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 9:03 am, Sep 04, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/8/2020	5	Capital Project	Fix leak on water line. Line was running on top of covert. Rerouted line around covert to keep weight of traffic off of replaced pipe. Rb	70.00	350.00
6/9/2020	4	Capital Project	Dug up water leak installed new clamp on water leak on Mussels road in Hamlin on well 2 service line. Rb	70.00	280.00
6/12/2020	1	Capital Project	Mowed the property on well house road. Rb	70.00	70.00
6/13/2020	10	Equipment-Mini brea...	Emergency with customers without water. Leak on Mussel Ln. CK	110.00	1,100.00
6/20/2020	12	Equipment-Mini brea...	Fixed service line leaks	110.00	1,320.00
6/22/2020	4	Capital Project	Working on well house repairs	70.00	280.00
6/23/2020	4	Capital Project	Measure interior of buildings, got plywood for interior of buildings	70.00	280.00
6/27/2020	7	Capital Project	Installed insulation in building and also plywood. Rb	70.00	490.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
6/30/2020			Central Bank Credit Card Charges for June 2020--Construction Materials/Capital	114.80	114.80
7/20/2020			Lowe's (Michael Ballard reimbursement)-06/20/2020	63.77	63.77
7/20/2020			Lowe's (Michael Ballard reimbursement)-06/20/2020	11.64	11.64
7/20/2020			USA BlueBook-Invoice 290297, 07/09/2020	406.13	406.13
7/20/2020			USA BlueBook-Invoice 292984, 07/13/2020	118.67	118.67
			Total Reimbursable Expenses		715.01
			Markup	5.00%	35.75
			Total Reimbursable Expenses		750.76

Total \$5,200.76



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

-- SALE --

SALES#: S0722SC4 3346122 TRANS#: 19273906 06-27-20

709192	ECOLGHT 3-CT LED BAT PUCK	12.98
489074	2-4-10 TC TREATED #2 PRIM	12.74
	2 @ 6.37	
1033999	4FT SHUPLIGHT LED 4000K P	39.98
654977	R30UNFCD31.25-S0 FT15-INX	42.60
	2 @ 21.30	

SUBTOTAL:	108.30
TAX:	6.50
INVOICE 14256 TOTAL:	114.80
N/C:	114.80

N/C: XXXXXXXXXXXX9741 AMOUNT: 114.80 AUTHCD: 073150
CHIP REFID: 072214204263 06/27/20 11:04:37

CUSTOMER CODE: Bluegrass

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STONE: 722 TERMINAL: 14 06/27/20 11:05:06

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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



Get the Best Treatment™

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

INVOICE

Table with 2 columns: INVOICE NO., PAGE NO., CUSTOMER NO., DATE. Values: 290297, 1 of 1, 1040590, 07/09/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
5625 WARRENDALE DR
PADUCAH KY 42003
USA

Ordered by: 0010 JON ROGERS

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

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

Summary table with columns: MERCHANDISE, MISCELLANEOUS, DISCOUNT, TAX, FREIGHT, TOTAL. Values: 223.90, 0.00, 0.00, 22.99, 159.24, 406.13

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

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



Get the Best Treatment™

****IMPORTANT****

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

Summary table with columns: INVOICE NO., CUSTOMER NO., DATE, TOTAL. Values: 290297, 1040590, 07/09/20, 406.13

REMITTANCE ADDRESS



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

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



Get the Best Treatment™

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

INVOICE

Table with 2 columns: INVOICE NO., PAGE NO., CUSTOMER NO., DATE. Values: 292984, 1 of 1, 1040590, 07/13/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
5625 WARRENDALE DR
PADUCAH KY 42003
USA

Ordered by: 0010 JON ROGERS

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

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

Summary table with columns: MERCHANDISE, MISCELLANEOUS, DISCOUNT, TAX, FREIGHT, TOTAL. Values: 111.95, 0.00, 0.00, 6.72, 118.67

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

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



Get the Best Treatment™

****IMPORTANT****

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

Summary table with columns: INVOICE NO., CUSTOMER NO., DATE, TOTAL. Values: 292984, 1040590, 07/13/20, 118.67

REMITTANCE ADDRESS

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

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



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

- SALE -

SALES#: 60722ML1 3251582 TRASN#: 20665730 06-20-20

22942 3/4-IN PVC REPAIR COUPLIN	19.92
4 @ 4.98	
22943 1-IN PVC REPAIR COUPLIN	13.96
2 @ 6.98	
22539 3/4-IN POLY INSERT MALE F	1.29
3 @ 0.43	
51651 3/4-IN SCH40 SKF ADAPTER	11.12
4 @ 2.78	
23976 1-IN X 10-FT SCH40 PVC PI	3.71
23971 3/4-IN X 10-FT SCH40 PLN	10.16
4 @ 2.54	

SUBTOTAL: 60.18
TAX: 3.61
INVOICE 23905 TOTAL: 63.77
VISA: 63.77

VISA:XXXXXXXXXXXX9376 AMOUNT:63.77 AUTHCD:07705C

CHIP REFID:072223146582 06/20/20 10:07:25

APL: CHASE VISA TVR: 0080008000

AID: A000000031010 TSI: E800

STORE: 0722 TERMINAL: 23 06/20/20 10:09:24

OF ITEMS PURCHASED: 18

CLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



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

- SALE -

SALES#: 60722ML1 3253582 TRASN#: 23066198 06-20-20

1436442 #16 PRO ROSE CLAMP - 10 P 10.98

SUBTOTAL: 10.98

TAX: 0.66

INVOICE 23909 TOTAL: 11.64

VISA: 11.64

VISA:XXXXXXXXXXXX9376 AMOUNT:11.64 AUTHCD:09601C

CHIP REFID:072223146806 06/20/20 10:16:38

APL: CHASE VISA TVR: 0080008000

AID: A00000001010 TSI: E800

STORE: 0722 TERMINAL: 23 06/20/20 10:16:54

OF ITEMS PURCHASED: 1

INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE



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

Invoice

Date	Invoice
7/22/2020	1702

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/8/2020	8	Non-contract (Operat...	-Dug out, re routed and replaced parts for water pipe. Zw	70.00	560.00
6/8/2020	4.5	Non-contract (Operat...	-Located and dug out pipe leak. Put clamp over leak. Back filled hole, restored pressure to residents at site. Zw	70.00	315.00
6/9/2020	14.5	Non-contract (Operat...	-Found leak punched in pipe. Acquired slip on clamp. Dug out pipe. Cut pipe, slipped new clamp and reconnected the pipes. Back filled hole. Zw	70.00	1,015.00
6/16/2020	2	Non-contract (Operat...	-Mowed and trimmed rb	70.00	140.00
6/16/2020	2	Non-contract (Operat...	-Called to Farnwood Lane for no water. Talked to owner they had water. Was called from service. Also called them back to. Rb	70.00	140.00
6/19/2020	1	Non-contract (Operat...	-Handed out boil order papers to customers. Rb	70.00	70.00
6/19/2020	1.5	Non-contract (Operat...	-Picking up pvc pipe and fittings,-WMB	70.00	105.00
6/20/2020	5	Non-contract (Operat...	-Worked on water leaks at 3 locations in system. Put clamps on service lines. Rb	70.00	350.00
6/20/2020	9.5	Non-contract (Operat...	-Digging up and repairing water leaks district 2.-WMB	70.00	665.00
6/25/2020	8	Non-contract (Operat...	-Worked on water leaks and built hangers for pipe in well house. Rb	70.00	560.00
6/27/2020	13.5	Non-contract (Operat...	-Installing insulation and plywood walls and ceiling pump building Center Ridge 2 well house.-WMB	70.00	945.00

Total \$4,865.00



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

Invoice

Date	Invoice
7/22/2020	1703

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/1/2020	4	Capital Project	Chlorine tank valve was leaking, changed valve. Called out for no pressure at a house. Went to well house power had been out. Reset well. Talked to a person who closed today on their property. They were trying to pay the old owner. I told them to wait because he did not own the wells any more. I also told them I would find out. And they may be getting a letter to tell them who they will be getting billed from. Rb	70.00	280.00
6/17/2020	1	Capital Project	Hauled debris to dump. Rb	70.00	70.00
6/22/2020	4	Non-contract (Expert ...	Mobilization, parts acquisition, equipment reservations for leak repairs. Jr	100.00	400.00
6/24/2020	8	Non-contract (Expert ...	Reviewed both well heads, assembled parts list for pipe connections and electrical controls, parts and materials acquisition. Jr	100.00	800.00
6/25/2020	11	Non-contract (Expert ...	Disinfected unused well head, mounted new control panel, disinfected unused pressure tank, flushed both well and tank, filled tank for pressure test. Jr	100.00	1,100.00
6/26/2020	6	Non-contract (Expert ...	Flushed secondary well head, balanced water air ratio in pneumatic water tank, verified secondary pressure tank was holding pressure after start up. Jr	100.00	600.00
6/30/2020		Reimb Group	Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	120.84	120.84
			Total Reimbursable Expenses		120.84
			Markup	5.00%	6.04
			Total Reimbursable Expenses		126.88

Total \$3,376.88



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

- SALE -

SALES#: S0722MT1 3026270 TRANS#: 18535678 06-07-20

509270 PL 24 PACK TERRY TOWELS	9.98
145743 SPEC WASP/HORNET TWINPACK	9.96
2 @ 4.98	
661114 OFF 6-OZ DEEP WOODS MOSQ	6.48
22532 1/2-IN POLY INSERT COUPLI	1.80
5 @ 0.36	
151790 1-IN INSERT COUPLING BAG	4.08
151784 3/4-IN INSERT COUPLING BA	3.32
1436435 #12 HOSE CLAMP - 10 PACK	8.48
863655 BLUE HAWK FG 2.5-LB PICKC	23.98
1120730 CRAFTSMN 16 TINE BOW RAKE	15.98
749384 LIBMAN PREC BROOM W/DSTPN	29.94
3 @ 9.98	

SUBTOTAL:	114.00
TAX:	6.84
INVOICE 12964 TOTAL:	120.84
M/C:	120.84

M/C:XXXXXXXXXXXX9741 AMOUNT:120.84 AUTHCD:060076

CHIP REFID:072212367520 06/07/20 08:13:28

CUSTOMER CODE: centerrig

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 12 06/07/20 08:15:05

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

Invoice

Date	Invoice
7/22/2020	1704

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/13/2020	15	Non-contract (Operat...	-Mobilized to well on Pineview Dr. Checked pressure on tank. Found leak on Mussel Lane. Installed new pipe wear leak was on the line. Boil order in effect until results come back in 24 hours. Molbilized to Madisonville to McCoy and McCoy labs. Rb	70.00	1,050.00
6/16/2020	1	Non-contract (Operat...	-Mowed and trimmed rb	70.00	70.00
6/24/2020	14	Non-contract (Operat...	-Mobilized to Center Ridge water district. Parts acquisition for Wellhouse . Removed old plumbing form Wellhouse installed new piping. And control panel for well pump. AG	70.00	980.00
6/25/2020	6	Non-contract (Operat...	-Flushed well tank pressurized and checked for leaks. AG	70.00	420.00
6/26/2020	8	Non-contract (Operat...	-Collected Bacti's samples from leaks. Drove to Paducah to get sample bottles took 4 Bacti samples upstream and downstream at 2 leaks. Drove back to Paducah for testing. Rb	70.00	560.00
7/2/2020	3	Non-contract (Operat...	-Fixed service line on margarita drive because tree service hit it.rb	70.00	210.00
7/3/2020	2.5	Non-contract (Operat...	-Called to 820 Ridge Road for no water at address. Went turned on water outside of house. They had water. Leak under house not on our lines. Told owner to call plumber. Rb	70.00	175.00
				Total	\$3,465.00



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

Invoice

Date	Invoice
7/22/2020	1705

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By Jake Freeman at 9:03 am, Sep 04, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/2/2020	9	Capital Project	Received call for low pressure. Went to well house checked gauges. Had low pressure. Started looking for leak. Checked amps and volts on well pump. Pressure built up at tank. Rb	70.00	630.00
6/3/2020	15	Non-contract (Expert ...	Troubleshoot well, contacted service providers to pull well, pulled well piping and pump, replaced bad sections of pipe, reinstalled pump. Jr	100.00	1,500.00
6/3/2020	3	Non-contract (Expert ...	Troubleshoot well, contacted service providers to pull well, pulled well piping and pump, replaced bad sections of pipe, reinstalled pump. Jr	100.00	300.00
6/3/2020	9	Capital Project	Lost pressure at well 4. Started isolating valves. Found leak at house. Pressure went up on gauge but would not stay up. Began boil order. Went and hung on doors pre cautionary tags. Mobilized to get parts for well. Pulled well pump. Had cracked coupler. Installed pipe and motor back in casing. Pressure started climbing in tank after installed. Rb	70.00	630.00
6/3/2020	5	Capital Project	Lost pressure at well 4. Started isolating valves. Found leak at house. Pressure went up on gauge but would not stay up. Began boil order. Went and hung on doors pre cautionary tags. Mobilized to get parts for well. Pulled well pump. Had cracked coupler. Installed pipe and motor back in casing. Pressure started climbing in tank after installed. Rb	70.00	350.00
6/4/2020	5	Non-contract (Expert ...	Review and tested accessible wiring, pump amps, pump controls, pressure switch and additional controls, installation of new capacitor relay. Jr	100.00	500.00
6/4/2020	5	Capital Project	Mobilized to Paducah to pick up sample bottles at Pace labs. Collected Bacti's sample for boil order. Mobilized to Pace labs in Paducah to take Bacti samples for testing.	70.00	350.00
6/5/2020	2	Capital Project	Went door to door letting people know boil order has been lifted, hung papers on doors also. Rb	70.00	140.00
6/8/2020	3	Capital Project	Dug up road Installed a clamp on Wind Song Circle on water line. Rb	70.00	210.00
6/24/2020	8.5	Capital Project	Work on second well house. Electrical and pipes	70.00	595.00
6/25/2020	8	Capital Project	Worked on well house and fixed two water leaks	70.00	560.00
7/3/2020	4	Capital Project	Put up plywood on walls and ceilings. Also covered holes on outside of building. Rb	70.00	280.00
7/3/2020	11.5	Capital Project	Repairing pump building holes and plywooding interior of building bluegrass district 4 .-WMB	70.00	805.00
7/4/2020	6	Capital Project	Put up plywood in building framed the inside of building. Rb	70.00	420.00
	9	Vehicle Use	Vehicle Use of \$35 per day	35.00	315.00

Total



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

Invoice

Date	Invoice
7/22/2020	1705

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

Project
KY-Center Ridge Water District 4

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/30/2020		Reimb Group	Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	185.44	185.44
6/30/2020			Central Bank Credit Card Charges for June 2020-Travel Expense/Capital	242.64	242.64
7/20/2020			Straeffer Pump & Supply, Inc.-Invoice 30396, 07/08/2020	1,442.59	1,442.59
			Total Reimbursable Expenses		1,870.67
			Markup	5.00%	93.53
			Total Reimbursable Expenses		1,964.20
				Total	\$9,549.20



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

- SALE -

SALES#: S0722MP1 3156792 TRANS#: 34201045 06-27-20

505371 KBLT SCISSORS SS 2-CT (-8	8.98
654989 R30 FCD 88-SQ FT 24-IN X	165.96
2 0	82.98

SUBTOTAL: 174.94

TAX: 10.50

INVOICE 06936 TOTAL: 185.44

M/C: 185.44

M/C: XXXXXXXXXXXX9741 AMOUNT: 185.44 AUTHCD: 001349
CHIP REFID: 072206397258 06/27/20 13:15:13

CUSTOMER CODE: bluegrass

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 06 06/27/20 13:17:25

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

SPRINGHILL SUITES[®]
BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT[®] / MURRAY
1512 N. 12th Street, Murray, KY 42071 P 270.917.8000
springhillsuites.com

Jon Rogers
48211 Rensselaer Ln
Hannibal MO 63401

Room: 204
Room Type: QQST
Number of Guests: 1
Rate: \$109.00 Clerk: MEH

Arrive: 24Jun20 Time: 06:17PM Depart: 26Jun20 Time: 05:49AM Folio Number: 26357

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun20	Room Charge	109.00	
24Jun20	City Tax	4.36	
24Jun20	Occupancy Sales Tax	1.09	
24Jun20	State Occupancy Tax	6.87	
25Jun20	Room Charge	109.00	
25Jun20	City Tax	4.36	
25Jun20	Occupancy Sales Tax	1.09	
25Jun20	State Occupancy Tax	6.87	
26Jun20	Master Card		242.64

Card #: MCXXXXXXXXXXXX8906XXXX
Amount: 242.64 Auth: 014017 Signature on File
This card was electronically swiped on 24Jun20

BALANCE: 0.00

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Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
7/8/2020	30396

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

Ship To (Same As Bill To unless noted)
Aurora, KY

Pump S/N		Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
Aurora KY		Jeff Gee	R20H-3541		Aurora KY	H

Qty	Item Code	Description	Price Each	Amount
1	Field Labor	6/3 Pull Well pump, glue joints back together and install well pump back in hole	1,338.75	1,338.75
1	Parts	Misc Parts	103.84	103.84

			Total	\$1,442.59
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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.



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

Invoice

Date	Invoice
7/22/2020	1706

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/26/2020	3	Non-contract (Operat...	-Working on well house	70.00	210.00
6/29/2020	10	Non-contract (Operat...	-Well went down. Trouble shot well. Put tester on it. Motor thought was bad ran to Paducah and Cadiz to try to find pipe to install in casing while pump was down. Also bought a new 3 horse motor to replace. Had old owner set to pull it he walked and tap the contact for the pressure tank. It started right up. Rb	70.00	700.00
6/30/2020	5	Non-contract (Operat...	-Took samples to Paducah for testing . Took 4 samples in well 4 area. Rb	70.00	350.00
7/4/2020	11.75	Non-contract (Operat...	-Installing conduct and light after plywood the building center ridge district 4.-WMB	70.00	822.50
6/30/2020			-Central Bank Credit Card Charges for June 2020-Repairs/Maintenance	119.06	119.06

				Total	\$2,201.56
--	--	--	--	--------------	-------------------

<< ORDER ACKNOWLEDGEMENT >>
PAGE 1

WARDEN ELECTRIC CO., INC.
901 ARCADIA CIRCLE
MURRAY, KY 42071
Phone: (270) 753-2016
www.wardenelectric.com



S: MIDWEST WATER
H I P T O

S O L D T O
C A S H

DATE 6/29/2020
ORDER NO 00123630

ITEM ID	DESCRIPTION	TX CLUNIT	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
RMJ270	IC-270-330 CAPACITOR	0 EA	3.00	0.00	20.50	61.50
RCF35	ID-35-370/440 CAPACITOR	0 EA	3.00	0.00	16.94	50.82

WARDEN ELECTRIC CO INC
901 ARCADIA CIRCLE
MURRAY, KY 42071
270-753-2016
SALE

REF#: 00000005
Batch #: 599
06/29/20
10:15:03
APPR CODE 032040
Trace 5
MASTERCARD
Chip
*****9741
AMOUNT \$119.06

APPROVED

Mastercard
AID: A000000041010
TVR: 04 00 00 80 00
TSE: E8 00
THANK YOU
CUSTOMER COPY

We appreciate your patronage!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
112.32	0.00	0.00	6.74	0.00	119.06
PREPAYMENT					NET DUE
					119.06



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

Invoice

Date	Invoice
7/22/2020	1707

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 9:04 am, Sep 04, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/1/2020	13	Capital Project	Hand rail installation. AG	70.00	910.00
6/1/2020	13	Non-contract (Expert ...	Welding tank holes and handrail. Jr	100.00	1,300.00
6/1/2020	13	Capital Project	Assisted welding tank holds and hand rails	70.00	910.00
6/2/2020	9	Capital Project	Installed handrails and welding AG	70.00	630.00
6/2/2020	9	Non-contract (Expert ...	Finished welding deck supports and handrail,,construction related cleanup. Jr	100.00	900.00
6/2/2020	3	Capital Project	Removed construction debris from site took to dump zw	70.00	210.00
6/2/2020	9	Capital Project	Installed handrails welding	70.00	630.00
6/10/2020	2	Capital Project	Removed construction refuse from site	70.00	140.00
6/10/2020	6	Non-contract (Expert ...	Met with contractor, reviewed site prep for lift station installation. Construction debris cleanup and removal from plant area. Jr	100.00	600.00
6/11/2020	2	Capital Project	Unloaded refuse from construction to dump	70.00	140.00
6/16/2020	12	Equipment-Mini brea...	Excavated for missing manholes, hydro plugged leaking manholes to help control I&I issues. AG	110.00	1,320.00
6/16/2020	13	Non-contract (Expert ...	Excavated sewer problem based on smoke testing and previous observation, located missing manhole, repaired leaking manhole (19) by hydro plugging 5 pipe inserts, located missing manhole above 19 in which new lift station delivers it's contents. Jr	100.00	1,300.00
6/16/2020	9	Capital Project	Excavated for man hole. Hydro plugged leaking man hole	70.00	630.00
6/17/2020	1	Equipment-Mini brea...	Finish cleaning up manhole work . AG	110.00	110.00
6/17/2020	5	Jetter Unit Operator	Jetter sewer lines. And collection system mapping. AG	180.00	900.00
6/17/2020	5	Jetter Operator	Jetter manhole 19 line. Search for missing man hole between 19 and 2	70.00	350.00
6/23/2020	9.5	Non-contract (Expert ...	Sludge pumping	100.00	950.00
6/28/2020	3	Non-contract (Expert ...	Mounted mission unit at new lift station, ran conduit to pump panel, mounted antenna and accessories in preparation for programming. Jr	100.00	300.00
7/2/2020	1.5	Capital Project	Measuring tank and getting paint	70.00	105.00
7/2/2020	0.5	Capital Project	Measuring tank and getting paint	70.00	35.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00
		Reimb Group			
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	1,032.53	1,032.53
6/30/2020			Central Bank Credit Card Charges for June 2020-Travel Expense/Capital	801.36	801.36
7/17/2020			Buchanan Contracting, Inc.-Invoice 3879, 07/14/2020	3,800.00	3,800.00
7/20/2020			Sunbelt Rentals, Inc.-Invoice 102496582-0001, 06/17/2020	372.32	372.32
			Total Reimbursable Expenses		6,006.21

Total



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

Invoice

Date	Invoice
7/22/2020	1707

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

APPROVED
By Jake Freeman at 9:04 am, Sep 04, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Markup	5.00%	300.31
			Total Reimbursable Expenses		6,306.52
Total					\$18,956.52



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

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

Account: 708972529

Date: 6/9/20

Room: 209 LMIDWE

Arrival Date: 5/30/20

Departure Date: 6/5/20

Check In Time: 5/30/20 7:17 AM

Check Out Time: 6/5/20 1:12 PM

Rewards Program ID: GP-JXR736619

You were checked out by: vram

You were checked in by: amasde

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
			(445.20)
5/30/20	Master Card	XXXXXXXXXXXX8906	
			80.00
5/30/20	Room Charge	#209 ROGERS, JON	4.24
5/30/20	State Tax		4.00
5/30/20	Occupancy Tax		0.80
5/30/20	Other Tax		80.00
5/31/20	Room Charge	#209 ROGERS, JON	4.24
5/31/20	State Tax		4.00
5/31/20	Occupancy Tax		0.80
5/31/20	Other Tax		80.00
6/1/20	Room Charge	#209 ROGERS, JON	4.24
6/1/20	State Tax		4.00
6/1/20	Occupancy Tax		0.80
6/1/20	Other Tax		80.00
6/2/20	Room Charge	#209 ROGERS, JON	4.24
6/2/20	State Tax		4.00
6/2/20	Occupancy Tax		0.80
6/2/20	Other Tax		80.00
6/3/20	Room Charge	#209 ROGERS, JON	4.24
6/3/20	State Tax		4.00
6/3/20	Occupancy Tax		0.80
6/3/20	Other Tax		
6/4/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
6/4/20	Room Charge	#209 ROGERS, JON	80.00
6/4/20	State Tax		4.24
6/4/20	Occupancy Tax		4.00
6/4/20	Other Tax		0.80

Folio Summary 5/30/20 - 6/4/20

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



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

INVOICE NO.	102496582-0001
ACCOUNT NO.	792594
INVOICE DATE	6/17/20
PAGE	1 of 1

INVOICE TO

1oz - 3436 - 4059
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

JOB ADDRESS
 MIDWEST WATER OPERATIONS
 101 HUNTERS TRCE
 FRANKFORT, KY 40601 9644
 636-432-6154

RECEIVED BY	ROGERS, JOHN	CONTRACT NO.	102496582
PURCHASE ORDER NO.	FOX RUN		
JOB NO.	1 - MIDWEST WATER OP		
BRANCH	SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025		

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	14'DECK TANDEM AXLE TRAILER UNDER10K# 723466 Make: BEST Model: EQ80X14HDS Ser #: 1B9EF2228F1245931 Billed from 6/16/20 thru 6/17/20	35.00	35.00	225.00	680.00	35.00
1	6,000LB MINI EXCAVATOR 870319 Make: JOHN DEERE Model: 26G Ser #: 1FF026GXVGK261581 HR OUT: 987.200 HR IN: 990.400 TOTAL: 3.200	265.00	265.00	1015.00	2360.00	265.00
1	12" COMPACT EXCAVATOR BUCKET					N/C
Rental sub-total:						300.00
SALES	ITEMS:					
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL CHARGE 2133	EA	6.240			6.24
1	RENTAL PROTECTION PLAN	EA				45.00
FINAL BILL: 6/16/20 07:00 AM THRU 6/17/20 07:16 AM.						

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	351.24
SALES TAX	21.08
INVOICE TOTAL	372.32

RENTAL RETURN



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

- SALE -

SALES#: S0492AT1 2449568 TRANS#: 28756567 05-29-20

1206537	GEARTIE MEGA TWIST TIE 64	23.98
	2 @ 11.99	
212664	16-FT AL EX LDR 225-LB CP	69.00
1329428	2/0X1FT PLTD CL CHNC-3482	11.16
	6 @ 1.86	

SUBTOTAL:	124.14
TAX:	7.45
INVOICE 43466 TOTAL:	131.59
M/C:	131.59

M/C:XXXXXXXXXXXX6084 AMOUNT:131.59 AUTHCD:024699
CHIP REFID:049243246729 05/29/20 08:48:29
CUSTOMER CODE: fox run

APL: Mastercard TUR: 0000008000
AID: A0000000041010 ISI: E800

STORE: 0492 TERMINAL: 43 05/29/20 08:50:09

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

SHARE YOUR FEEDBACK! *

ENTER FOR A CHANCE TO BE *

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

¡ENTRE EN EL SORTEO MENSUAL *

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

ENTER BY COMPLETING A SHORT SURVEY *

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

YOUR ID # 434664 04921 509182 *

Post Date	Description	Comment	Amount
6/2/20	Occupancy Tax		4.00
6/2/20	Other Tax		0.80
6/3/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
6/3/20	State Tax		4.24
6/3/20	Occupancy Tax		4.00
6/3/20	Other Tax		0.80

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

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

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



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

Account: 706539896
 Date: 6/4/20
 Room: 216 LMCVVE
 Arrival Date: 5/26/20
 Departure Date: 6/4/20
 Check In Time: 5/26/20 4:57 PM
 Check Out Time:
 Rewards Program ID: GP-AXG693210
 You were checked out by:
 You were checked in by: sbrock
Total Balance Due: 0.00

GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/26/20	Master Card	XXXXXXXXXXXX6084	(623.28)
5/26/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/26/20	State Tax		4.24
5/26/20	Occupancy Tax		4.00
5/26/20	Other Tax		0.80
5/27/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/27/20	State Tax		4.24
5/27/20	Occupancy Tax		4.00
5/27/20	Other Tax		0.80
5/28/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/28/20	State Tax		4.24
5/28/20	Occupancy Tax		4.00
5/28/20	Other Tax		0.80
5/29/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/29/20	State Tax		4.24
5/29/20	Occupancy Tax		4.00
5/29/20	Other Tax		0.80
5/30/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/30/20	State Tax		4.24
5/30/20	Occupancy Tax		4.00
5/30/20	Other Tax		0.80
5/31/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/31/20	State Tax		4.24
5/31/20	Occupancy Tax		4.00
5/31/20	Other Tax		0.80
6/1/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
6/1/20	State Tax		4.24
6/1/20	Occupancy Tax		4.00
6/1/20	Other Tax		0.80
6/2/20	Master Card	XXXXXXXXXXXX6084	(178.00)
6/2/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
6/2/20	State Tax		4.24



LOWE'S HOME CENTERS, LLC
 9800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 610-0116

- SALE -

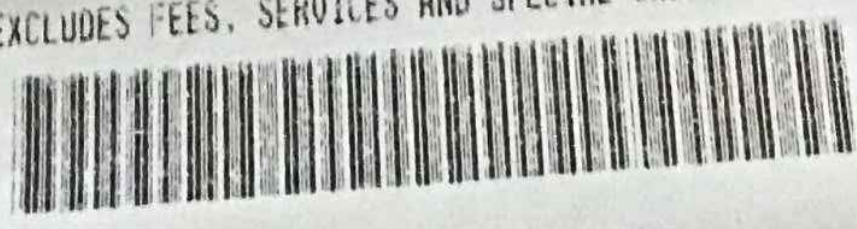
SALES#: S1518DS2 1282011 TRANS#: 78338981 05-30-20

954434 5-GAL LOWES BUCKET-UNITED	3.48
178808 DW 4-1/2-IN T29 36 GRT FL	6.98
178823 DW 4-1/2-IN T29 80 GRT FL	26.94
3 @ 8.98	
1072084 DW 6-IN 6TPI DEMO RECIP B	27.96
2 @ 13.98	
639697 NTN RH 4-1/2-IN 40 GRT FL	29.94
3 @ 9.98	
317411 DW HP 4-1/2-IN 27 ABASU 5	25.94
3 @ 8.98	
292629 DW HP 4-1/2-IN ABASU 5-CT	26.94
3 @ 8.98	
791909 LNX DMND CTNGWHEEL 4.5-I	14.98
792015 FERNCO 4-IN FLEX COUPLIN	6.98
576273 P 3-IN X 300-FT RENF CAUT	12.98
1072082 DW 6-IN 14TPI 1-IN RECIP	27.96
2 @ 13.98	
1072086 DW 9-IN 6TPI DEMO RECIP B	37.96
2 @ 18.98	

SUBTOTAL:	252.04
TAX:	15.12
INVOICE 09929 TOTAL:	267.16
M/C:	267.16

M/C:XXXXXXXXXXXX6084 AMOUNT:267.16 AUTHCD:007652
 CHIP REFID:151809649250 05/30/20 07:42:00
 CUSTOMER CODE: Foxrun

API: Mastercard TUR: 0000008000
 AID: A0000000041010 TSI: E600
 STORE: 1518 TERMINAL: 09 05/30/20 07:43:41
OF ITEMS PURCHASED: 23
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Account: 711986177
Date: 6/24/20
Room: 209 LMOWE
Arrival Date: 6/22/20
Departure Date: 6/24/20
Check In Time: 6/22/20 4:48 PM
Check Out Time:
Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: alanca
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
6/22/20	Master Card		(178.08)
6/22/20	Room Charge	XXXXXXXXXXXX8906	
6/22/20	State Tax	#209 ROGERS, JON	80.00
6/22/20	Occupancy Tax		4.24
6/22/20	Other Tax		4.00
6/23/20	Room Charge	#209 ROGERS, JON	80.00
6/23/20	State Tax		4.24
6/23/20	Occupancy Tax		4.00
6/23/20	Other Tax		0.80

Folio Summary 6/22/20 - 6/23/20	
Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.08)
Master Card	0.00
Balance Due:	0.00

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



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

- SALE -

SALES#: S0492SV1 3308087 TRANS#: 28754356 05-29-20

75002 SIGMA 1/2-IN KO SEAL	1.52
4 @ 0.38	
51216 1-1/4-IN SCH 40 45-DEG BL	2.08
72825 1-1/4-IN PVC COUPLING	0.75
75078 SIGMA 3/4-IN KO SEAL	2.55
5 @ 0.51	
75360 SIGMA 1-IN GROUND CLAMP	2.98
67602 SD QO FILLER PLATE	9.84
2 @ 4.92	
11155 SD HOM FILLER PLATE	11.96
2 @ 5.98	
432555 8B COPPER LUG 4-STR 14-SO	2.98
12393 SIEMENS 100A 2-POLE CIRCT	46.20
72824 1-IN PVC COUPLING	0.52

SUBTOTAL:	81.38
TAX:	4.88
INVOICE 43445 TOTAL:	86.26
H/C:	86.26

H/C:XXXXXXXXXXXX8906 AMOUNT:86.26 AUTHCD:012495

CHIP REFID:049243246705 05/29/20 08:11:55

CUSTOMER CODE: fox run

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0492 TERMINAL: 43 05/29/20 08:13:01

OF ITEMS PURCHASED: 19

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

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

- SALE -

SALES#: S0492WR1 2276435 TRANS#: 91028551 06-01-20

879267 3/4-IN ID CLEAR VINYL 10-	24.15
369199 1-IN LEAD FREE BALL VALVE	20.98
877277 1-IN NIP X 3-IN PIPE NIPP	10.58
22995 2-IN SCH40 BUSHING 438249	2.48
23353 2-IN PVC DWV 90-DEG ELBOW	2.94
3 @ 0.98	
23838 4-IN X 10-FT PVC CELLCORE	41.94
3 @ 13.98	
23832 2-IN X 10-FT SCH40 PIPE	23.70
3 @ 7.90	
23902 2-IN SCH40 COUPLING 42902	6.48
6 @ 1.08	
526969 4-IN PVC DWV REPAIR COUPL	23.96
2 @ 11.98	
23284 4-IN PVC DWV COUPLING	4.88
2 @ 2.44	
137405 16-FL OZ RAIN R SHINE PVC	12.24
23355 4-IN PVC DWV 90-DEG ELBOW	5.65
23404 4-INX4-INX2-IN PVC DWV SA	39.84
3 @ 13.28	
54096 1-IN INSERT FEMALE ADAPTE	1.58

SUBTOTAL: 221.40
TAX: 13.28
INVOICE 08524 TOTAL: 234.68
M/C: 234.68

M/C:XXXXXXXXXXXX8906 AMOUNT:234.68 AUTHCD:031961
CHIP REFID:049208503662 06/01/20 12:16:48
CUSTOMER CODE: fox run

APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 0492 TERMINAL: 08 06/01/20 12:23:14

OF ITEMS PURCHASED: 29
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

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



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

- SALE -

SALES#: FSTLANE4 13 TRANS#: 37370020 06-28-20

47815 SUPERSTRUT 1/4-IN CONE NU	15.12
4 @ 3.78	
116024 3/4-IN LQ TIGHT STRAIGHT F	14.46
6 @ 2.41	
116027 3/4-IN LQ TIGHT 90-DEG FI	12.80
4 @ 3.20	

SUBTOTAL: 42.38

TAX: 2.54

INVOICE 05916 TOTAL: 44.92

M/C: 44.92

M/C: XXXXXXXXXXXX8906 AMOUNT:44.92 AUTHCD: 036970

CHIP REFID:049205023542 06/28/20 14:45:19

CUSTOMER CODE: FOX RUN

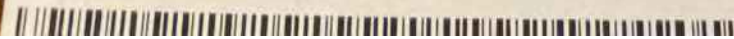
APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 05 06/28/20 14:47:00

OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Account: 711986177

Date: 6/24/20

Room: 209 LMDWE

Arrival Date: 6/22/20

Departure Date: 6/24/20

Check In Time: 6/22/20 4:48 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
6/22/20	Master Card		(178.08)
6/22/20	Room Charge	XXXXXXXXXXXX8906	
6/22/20	State Tax	#209 ROGERS, JON	80.00
6/22/20	Occupancy Tax		4.24
6/22/20	Other Tax		4.00
6/22/20	Other Tax		0.80
6/23/20	Room Charge	#209 ROGERS, JON	80.00
6/23/20	State Tax		4.24
6/23/20	Occupancy Tax		4.00
6/23/20	Other Tax		0.80

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

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

Balance Due: **0.00**

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

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



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

Post Date	Description	Comment	Amount
6/2/20	Occupancy Tax		4.00
6/2/20	Other Tax		0.80
6/3/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
6/3/20	State Tax		4.24
6/3/20	Occupancy Tax		4.00
6/3/20	Other Tax		0.80

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

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

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

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

Account: 706539896

Date: 6/4/20

Room: 216 LMCV6

Arrival Date: 5/26/20

Departure Date: 6/4/20

Check In Time: 5/26/20 4:57 PM

Check Out Time:

Rewards Program ID: GP-AXG693210

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/26/20	Master Card		(623.28)
5/26/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/26/20	State Tax		4.24
5/26/20	Occupancy Tax		4.00
5/26/20	Other Tax		0.80
5/27/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/27/20	State Tax		4.24
5/27/20	Occupancy Tax		4.00
5/27/20	Other Tax		0.80
5/28/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/28/20	State Tax		4.24
5/28/20	Occupancy Tax		4.00
5/28/20	Other Tax		0.80
5/29/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/29/20	State Tax		4.24
5/29/20	Occupancy Tax		4.00
5/29/20	Other Tax		0.80
5/30/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/30/20	State Tax		4.24
5/30/20	Occupancy Tax		4.00
5/30/20	Other Tax		0.80
5/31/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
5/31/20	State Tax		4.24
5/31/20	Occupancy Tax		4.00
5/31/20	Other Tax		0.80
6/1/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
6/1/20	State Tax		4.24
6/1/20	Occupancy Tax		4.00
6/1/20	Other Tax		0.80
6/2/20	Master Card		(178.00)
6/2/20	Room Charge	#216 GRIFFIN, ANDREW	80.00
6/2/20	State Tax		4.24



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

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

Account: 708972529

Date: 6/9/20

Room: 209 LMIDWE

Arrival Date: 5/30/20

Departure Date: 6/5/20

Check In Time: 5/30/20 7:17 AM

Check Out Time: 6/5/20 1:12 PM

Rewards Program ID: GP-JXR736619

You were checked out by: vram

You were checked in by: amasde

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/30/20	Master Card		(445.20)
		XXXXXXXXXXXX8906	
5/30/20	Room Charge	#209 ROGERS, JON	80.00
5/30/20	State Tax		4.24
5/30/20	Occupancy Tax		4.00
5/30/20	Other Tax		0.80
5/31/20	Room Charge	#209 ROGERS, JON	80.00
5/31/20	State Tax		4.24
5/31/20	Occupancy Tax		4.00
5/31/20	Other Tax		0.80
6/1/20	Room Charge	#209 ROGERS, JON	80.00
6/1/20	State Tax		4.24
6/1/20	Occupancy Tax		4.00
6/1/20	Other Tax		0.80
6/2/20	Room Charge	#209 ROGERS, JON	80.00
6/2/20	State Tax		4.24
6/2/20	Occupancy Tax		4.00
6/2/20	Other Tax		0.80
6/3/20	Room Charge	#209 ROGERS, JON	80.00
6/3/20	State Tax		4.24
6/3/20	Occupancy Tax		4.00
6/3/20	Other Tax		0.80
6/4/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
6/4/20	Room Charge	#209 ROGERS, JON	80.00
6/4/20	State Tax		4.24
6/4/20	Occupancy Tax		4.00
6/4/20	Other Tax		0.80

Folio Summary 5/30/20 - 6/4/20

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

BUCHANAN CONTRACTING INC

128 SILVER MAPLE LN

STANTON, KY 40380

8594987824

info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,

LLC

1351 JEFFERSON ST, STE 301

WASHINGTON, MO 63090

INVOICE # 3879

DATE 07/14/2020

DUE DATE 08/13/2020

TERMS NET 30

JOB #

6902020

PROJECT

FOX RUN PS

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/03/2020	PUMP REHAB INSTALL METER BOX AT FOX RUN PUMP STATION	1	3,800.00	3,800.00

BALANCE DUE

\$3,800.00



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

Invoice

Date	Invoice
7/22/2020	1708

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

711 - \$210.00
 712 - \$280.00
 713.001 - \$350.00

APPROVED
 By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/15/2020	1	Non-contract (Operat...	- Sprayed inside fence for growing weeds zw	711 70.00	70.00
6/18/2020	4	Non-contract (Operat...	-Collection system mapping and manhole inspection . Measure tanks for square footage for paint and primer acquisitions. AG	712 70.00	280.00
6/23/2020	3	Non-contract (Operat...	-Pump 5000 gallons of sludge from digesters and old filter system. JA	713.001 70.00	210.00
6/23/2020	2	Non-contract (Operat...	- Assisted with sludge pumping.	70.00	140.00
6/25/2020	2	Non-contract (Operat...	- Trimmed the site of weeds. Trimmed lift station of weeds. Zw	711 70.00	140.00
				Total	\$840.00



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

Invoice

Date	Invoice
7/22/2020	1709

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 9:05 am, Sep 04, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/17/2020	5	Equipment-Mini bre...	Repair holes in berm with bentanite and excavator.-SZR	110.00	550.00
6/18/2020	4	Equipment-Mini bre...	Finish Cleaning up Berm with Excavator, clear trees around berm.-SZR	110.00	440.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	63.56	63.56
7/20/2020			Zach Roach-Invoice 33234926, 06/22/2020	350.00	350.00
			Total Reimbursable Expenses		413.56
			Markup	5.00%	20.68
			Total Reimbursable Expenses		434.24

	Total	\$1,494.24
--	--------------	-------------------

PHELPS
Farm & Home Services

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

Sales Invoice

07001461	CG-50 50 LB BENTONITE (VOLCLAY)	BAG	4.0000	14.99	59.96*
----------	---------------------------------------	-----	--------	-------	--------

Subtotal	59.96
Sales Tax *	3.60

Total 63.56

63.56 ACCOUNT: *****1974
APP NAME: Mastercard
AID: A0000000041010
TC: C559AC229B389690
ENTRY: Chip
APPROVAL: 061383
VERIFIED BY: Signature
CARDHOLDER: STEPHEN Z. ROACH /

www.phelpsfarmandhome.com

Whatever is true, whatever is noble, whatever is right, and pure, and lovely and admirable.
Think on these things. Phillipians 4:8
Customer has received the goods and/or services as shown, and Customer agrees to pay
according to the terms of the Customer's card agreement and the Credit Policy of the
Merchant.

Store
STORE
Invoice
1183915

Work Station
POS2
Sold
06/17/20 15:44

Operator
Luke P



270-519-8994

33234925

From ZACH ROACH	DATE 6-22-2020
---------------------------	--------------------------

NAME
MID WEST WATER OP.

ADDRESS
GOLDEN ACRES WWTP

CITY, STATE, ZIP
BIRM REPAIR

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	MINI EX RENTAL 18" BURFF		
	USED ON		
	6-17-2020 ; 6-18-2020		
			350 00

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE



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

Invoice

Date	Invoice
7/22/2020	1710

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
7/1/2020	4	Non-contract (Expert ...	-Pull lift station pump, pump was bad, had to temporarily set 110 volt pump to get back in operation until new one comes in. TT	100.00	400.00
7/1/2020	4	Non-contract (Operat...	-Pump quit installed another Golden Acres.-WMB	70.00	280.00
				Total	\$680.00



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

Invoice

Date	Invoice
7/22/2020	1711

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

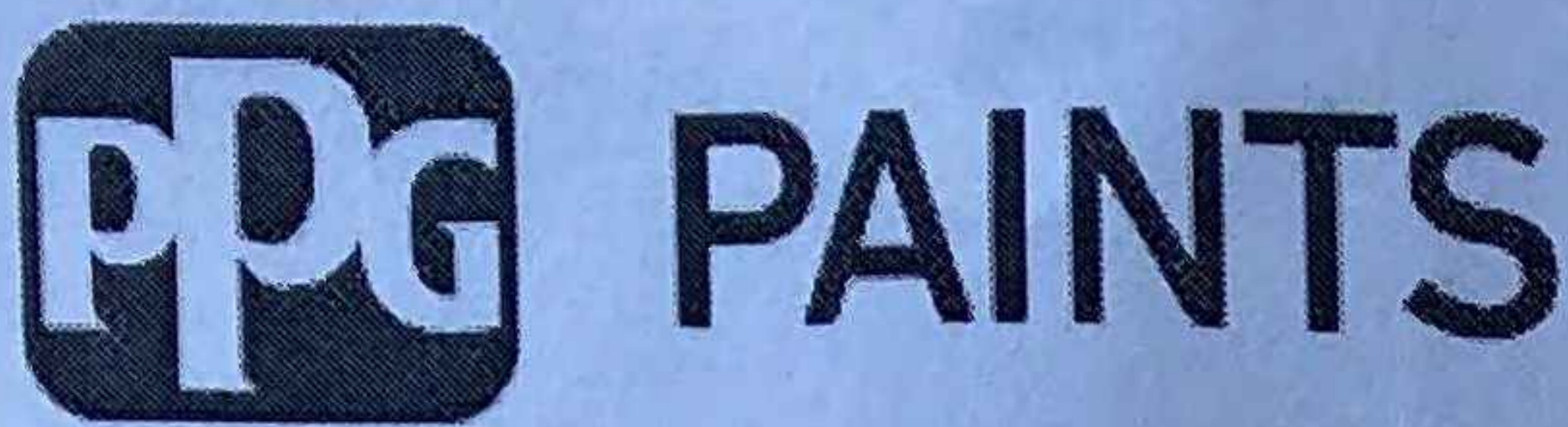
DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 9:06 am, Sep 04, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/10/2020	3	Capital Project	Painting steps and handrails. -WMB	70.00	210.00
6/11/2020	3	Capital Project	Painting steps and handrails. -WMB	70.00	210.00
6/13/2020	3	Capital Project	Painting steps and landing.-WMB	70.00	210.00
6/14/2020	5	Capital Project	Finishing painting steps,handrails,landing and then painted front entrance gate. -WMB	70.00	350.00
6/24/2020	4	Non-contract (Expert ...	Set up pumps and begin dewatering plant to clean clarifiers.-SZR	100.00	400.00
6/24/2020	4	Capital Project	Work on pumping down clarifiers, so we can clean and fix return lines so they will operate properly. TT	70.00	280.00
6/25/2020	8	Non-contract (Expert ...	Pump clear water from plant, drain and clean clarifiers. Pump and clean aeration bay to half level. -SZR	100.00	800.00
6/25/2020	4	Capital Project	Finish pumping down clarifier and cleaning. TT	70.00	280.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	356.49	356.49
7/17/2020			Mike Petter Septic and Sewer Service-Invoice 10756, 06/11/2020	500.00	500.00
7/17/2020			Mike Petter Septic and Sewer Service-Invoice 10764, 06/25/2020	3,750.00	3,750.00
			Total Reimbursable Expenses		4,606.49
			Markup	5.00%	230.32
			Total Reimbursable Expenses		4,836.81

Total \$7,786.81



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

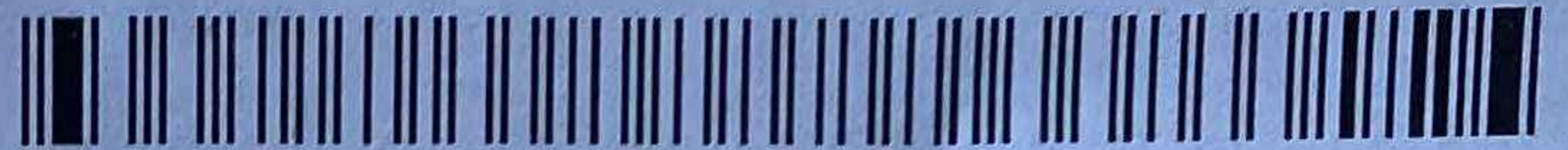
CUST JOB:

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

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

PAF9984@PPG.COM

INVOICE
 #998403077139



998403061120077139

DATE: 06/11/2020 TIME: 2:37 PM
 STORE REP: LISA G
 SALES REP: KEVIN H
 PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3302/01	DURETHANE DTM Yellow Base Comp A _PC875 (YELLOW BASE)_SAFETY YELLOW _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$52.20	\$52.20
1	95-339/04	DURETHANE DTM Comp B	\$30.07	\$30.07
1	ARR10485/EA	4RWTP PLASTIC MINI ROLLER TRAY ARR10485	\$1.79	\$1.79
1	PPGX0066/EA	AP PROSUPREME 9 X 1.25	\$6.69	\$6.69
2	ARR30294/EA	7030 3 PAINTMATE VARN PLY ARR30294	\$3.89	\$7.78
2	PPGX0063/EA	AP PROSUPREME 4X1/2 KNIT	\$2.79	\$5.58

TERMS:

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

I agree to pay \$110.36 in accordance with my cardholder agreement.

BCard: *****1974 MASTERCARD AUTH#: 098916Tran Amt: \$110.36

SUBTOTAL:	\$104.11
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$6.25
INVOICE TOTAL:	\$110.36
MASTERCARD:	\$110.36
TOTAL TENDERED:	\$110.36
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!

Called by Zach



More saving.
More doing.SM

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

2314 00002 96764 05/30/20 08:04 AM
SALE CASHIER ELIZABETH

048243315765 WIRE <A> 176.45
18/4 500' SHIELDED SECURITY CABLE
075114014137 STRUT NUT <A>
1/4" NYLON CONE NUT GOLD PK/5
2@3.08 6.16
045686045440 HS BUT 22 <A> 4.31
22-18AWG HEAT SHRNK BUTT SPLICE 10PK

SUBTOTAL 186.92
SALES TAX 11.22
TOTAL \$198.14

XXXXXXXXXXXX1974 MASTERCARD
USD\$ 198.14
AUTH CODE 016049/7022136 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GREAT OAKS



2314 02 96764 05/30/2020 0626

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 11/26/2020

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 196131 193819
PASSWORD: 20280 193817

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.



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

Invoice

Date 5/29/20
Reference No. KYPAD410847
Page 1

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

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

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

Ship To
Picked up at Fastenal Store

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

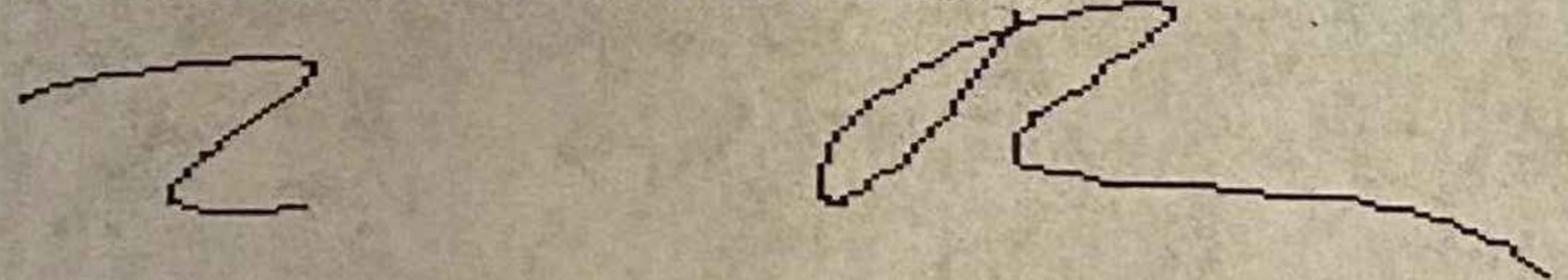
This will be recorded as a CASH sale. Paid By Credit Card. (MasterCard)

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	100	100	0	1/4"x1-1/4"ST STHPDA	120279757	50505	15.7500	15.75 N
2	100	100	0	1/4 X 1 1/4 FEND Z	120333153	1133208	9.7500	9.75 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XX/XX

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


X _____

Card Member Signature

Received By

Tax Exemption
No Exemption

KY

Subtotal	25.50
Shipping & Handling	0.00
State Tax	1.53
County Tax	0.00
City Tax	0.00
TOTAL USD	27.03

Comments

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

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

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

X indicates part is a hazardous material

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

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You !

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

08/24/20 3:57PM A08EN25 32BL SALE

25420161	EA	\$6.99	EA
UNIVERSAL 24' SUMP PUMP HOSE			\$6.99
25420161	EA	\$6.99	EA
UNIVERSAL 24' SUMP PUMP HOSE			\$6.99
1480920	EA	.39	EA
2IN PVC COUPLING DWV			\$.39
1480920	EA	.39	EA
2IN PVC COUPLING DWV			\$.39
1480920	EA	.39	EA
2IN PVC COUPLING DWV			\$.39
1480742	EA	.78	EA
2IN PVC MALE ADAPTER DWV			\$.78
1480771	EA	.49	EA
1-1/2" PVC HALF 7/7" IN ADAPTE			\$.49
1481148	EA	\$1.48	EA
2IN PVC 90 DEGREE LONG TURN S			\$1.48
1481149	EA	\$1.48	EA
2IN PVC 90 DEGREE LONG TURN S			\$1.48

SUB-TOTAL: \$ 19.77 TAX: \$ 1.19
 TOTAL: \$ 20.96
 BC AMT: \$ 20.96

BK CARD#: XXXXXXXXXXXX1974
 MID: *****4896 TID: ***4740
 AUTH: 065826 AMT: \$ 20.96
 Host reference #: 822878 Batch

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID: A0000000041010
 TVR: 000008000
 IAD: 10106070012203003E2980000000000
 TSI: E600
 ARC: 00
 MODE: Issuer
 CVM: No CVM
 Name: Mastercard
 ATC: 10000
 AC: 7202A6C023563C1C
 TxnID/ValCode: 596336

Bank card USD\$ 20.96

Total Items: 10



==>> JRN#122878/75
 CUST NO: *75

THANK YOU STEPHEN Z. ROACH
 FOR YOUR PATRONAGE

75R 19.77 @ 5.000% = 1.19

ACCT: CASH CUS OMUR

MIKE PETTER

Septic Tank and Sewer Service

No. 10756

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

Date 6/11/2020

Midwest Water Operations
1351 Jefferson Street Suite 301
WASHINGTON, MISSOURI 63090

- Inspection .. Great Oaks Plant
- Septic Tank Pumped .. 1 load out of plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee .. To J.S.A.
- Replace Line
- Other .. Vacuumed out RETURN lines
to unclogg air return
-
- Total .. Thank you! \$500.00

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

Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10764

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

Date 6/25/2020

Midwest Water Operations
1351 Jefferson Street Suite 301
WASHINGTON, MISSOURI, 63090

- Inspection GREAT OAKS PLANT _____
- Septic Tank Pumped 6 LOADS OUT OF PLANT 500(6)
- Sink Lines Unstopped _____
- Unstop Inlet Line _____
- Clean Field Line _____
- Grease Trap Pumped _____
- Cut Roots from Line _____
- Unstop Commode _____
- Washer Drain _____
- Floor Drain _____
- Dumping Fee _____
- Replace Line (Full of Debris) _____
- Other 2 MEN, 3hrs cleaning all debris out of \$250/HR (3)
both clarifiers IN ORDER to allow for
Air returns to operate. (Full of debris) _____
- Total \$3,750.⁰⁰

Thank you!
Mike
#22850 KY

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.

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



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

Invoice

Date	Invoice
7/22/2020	1712

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/15/2020 6/30/2020	2	Non-contract (Operat...	-Mowing and trimming. -WMB -Central Bank Credit Card Charges for June 2020-Supplies	711 70.00 704 303.41	140.00 303.41
				Total	\$443.41

HENRY A. Petter
Since 1890
SUPPLY CO.

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

PETTER

5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1475666-0001-01

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
1475666-0001-01	149	06/01/20	331	MIDWEST WATER	06/01/20

INSTRUCTIONS		FRT	PAGE NO
CAT WILL CALL - TODAY		P	1

ORDERED	QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
	B.O./RET.	SHIPPED					
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	131.16
2		2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	310.14

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 *SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	441.30
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	26.48
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 467.78

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

MERCHANT COPY



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

Invoice

Date	Invoice
7/22/2020	1713

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

711 - \$980.00
 713.001 - \$280.00
 712 - \$560.00

APPROVED
By JayFavor at 9:38 am, Aug 20, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/2/2020	4.5	Non-contract (Operat...	- Cutting grass	711 70.00	315.00
6/11/2020	0.5	Non-contract (Operat...	-Replaced the alarm light bulb, sprayed weeds and stumps and cleaned the floats at the lift station. K.C.	70.00	35.00
6/11/2020	5	Non-contract (Operat...	-Mowed site trimmed weeds zw	70.00	350.00
6/12/2020	4	Non-contract (Operat...	-Unclogged the RAS line and cleaned.K.C.	713.001 70.00	280.00
6/16/2020	3	Non-contract (Operat...	-Cleaned the clarifier due to the sludge return failure K.C.	712 70.00	210.00
6/17/2020	3	Non-contract (Operat...	-Cleaned the contact chamber again due to the return sludge failure KC	70.00	210.00
6/18/2020	1	Non-contract (Operat...	-Measure tanks for square footage for paint and primer Acquisition . Ag	70.00	70.00
6/19/2020	1	Non-contract (Operat...	-Cleaned the return line and contact chamber. K.C.	711 70.00	70.00
6/25/2020	4	Non-contract (Operat...	- Mowed and trimmed entire site. Zw	70.00	280.00

Total \$1,820.00



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

Invoice

Date	Invoice
7/22/2020	1714

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 9:06 am, Sep 04, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/7/2020	6	Non-contract (Expert ...	Mission Unit Install. Flow Meter Install/Calibration.-SZR	100.00	600.00
6/7/2020	5	Non-contract (Expert ...	Mission Unit Install. Flow Meter Install/Calibration.-SZR	100.00	500.00
7/2/2020	2	Capital Project	Measuring tank and getting paint	70.00	140.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

Total	\$1,310.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1715

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

DATE RCVD <u>08/19/20</u> GL CODE <u>711</u>
PRCD BY <u>Krista</u> GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:38 am, Aug 20, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/5/2020	1	Non-contract (Operat...	Opened manholes looking for the source of unusually heavy flow into the plant today that was causing it to wash out K.C.	70.00	70.00
6/12/2020	0.5	Non-contract (Operat...	Sprayed weeds around the plant. K.C.	105.00	52.50
				Total	\$122.50



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

Invoice

Date	Invoice
7/22/2020	1716

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

711 - \$875.00
 713.001 - \$1,360.00
 712 - \$315.00

APPROVED
By JayFavor at 9:38 am, Aug 20, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/2/2020	3	Non-contract (Operat...	- Cutting grass	711 70.00	210.00
6/12/2020	5	Non-contract (Operat...	-Mowed entire site trimmed weeds zw	711 70.00	350.00
6/16/2020	2.5	Non-contract (Operat...	-Assisted with removal of sludge from digesters 1& 2 . JA	713.001 70.00	175.00
6/16/2020	1	Non-contract (Operat...	- Sprayed fence line and inside fence for weeds zw	711 70.00	70.00
6/16/2020	11.5	Non-contract (Expert ...	-Longview plant pumping. TM	713.001 100.00	1,150.00
6/18/2020	2	Non-contract (Operat...	-Collection system mapping , manhole inspection. AG	712 70.00	140.00
6/18/2020	2	Non-contract (Operat...	-Collection system mapping , manhole inspection. AG	712 70.00	140.00
6/25/2020	2	Non-contract (Operat...	- Trimmed weeds along fence and mowed entire site. Zw	711 70.00	140.00
	5	Vehicle Use	Vehicle Use of \$35 per day	split 35.00	175.00

Total \$2,550.00



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

Invoice

Date	Invoice
7/22/2020	1717

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 9:07 am, Sep 04, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/18/2020	1	Capital Project	Graded new gravel on the road. K.C.	70.00	70.00
6/19/2020	0.5	Asset Specialist	Assigned pump information collection work orders for Persimmon Ridge. - DM	60.00	30.00
6/24/2020	2	Asset Specialist	Edited assets and uploaded pictures to assets for pump info collection. - DM	60.00	120.00
	1	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	35.00
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	680.24	680.24
7/17/2020			Airmaster Aerator LLC-Invoice #MWOMO200707, 07/07/2020	25,186.00	25,186.00
			Total Reimbursable Expenses		25,866.24
			Markup	5.00%	1,293.31
			Total Reimbursable Expenses		27,159.55

				Total	\$27,414.55
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Main Location and Remit to:
 4041 Westport Rd
 Louisville, KY 40207
 (502)893-0441 F(502)895-7358
 www.willisklein.com

11530 Shelbyville Road * Middletown, KY 40243
 (502)244-7077 Fax(502)244-7076

246 Walton Ave. * Lexington, KY 40502
 (859)254-1123 Fax(859)231-9495

Acknowledgement

ORDER DATE	ORDER NUMBER	PAGE NO.
05/20/20	S1652102	1
ORDER TO: WILLIS KLEIN 11530 SHELBYVILLE ROAD LOUISVILLE KY 40243 502-893-0441 Fax 502-244-7076		

SOLD TO:
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST.
 WASHINGTON, MO 63090
 573-476-9836

SHIP TO:
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST.
 WASHINGTON, MO 63090
 573-476-9836

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
71290			
WRITER	SHIP VIA	TERMS	FREIGHT ALLOWED
NICK BARNES	PK PICK-UP	DUE UPON RECEIPT	No
ORDER QTY	PART NO	DESCRIPTION	Net Prc / UM
12ea	5973	AMERICAN LOCK A1106REDKA-32546	15.993/ea
		AMER 1 1/2 ALUMINUM RED	
		Amount paid today # S1652102.001	
		***** ORDER SUMMARY *****	
		Total Sales for Order 203.44	191.92
		Payments to Date -203.44	-203.44
		Balance 0.00	

		06/02/20 203.44 Credit Card ENC	
Subtotal			-11.52
S&H CHGS			0.00
Sales Tax			11.52
Amount Due			0.00



	JEFFERSON COUNTY QUARRY 13400 Old Henry Road, MIDDLETOWN KY 40223		502 254-4355	Center 0086	Ticket#: 2069908 06/18/2020 01:15:28 PM
	MON-FRI7:00AM-4:00PM*SAT 7:00AM-12:00PM (254-4355)			Customer:	30000008
	Source#132269..QA#2580. Ledge 600-603..Ledge 7			CREDIT CARD SALES	
	Standard	Metric	Product: DENSE GRADED AGGREGATE		Mat Amt: 449.81
Gross:	73500		Job:		
Tare:	28520		Location: 72 PERSIMMON RIDGE DR		Tax Amt: 26.99
Net:	44980		State Item Nbr:		
Net Tons:	22.49				Total Amt: 476.80
PO Nbr: 72 PERSIMMON RIDGE DR//KA, THY 502-220-3777			Ordered By: KATHY 502-220-3777		Order Nbr: 1629608
Hauler: 6601978 EASTWOOD TRANSFER INC		Truck: E46		State Project:	
This is to certify that I have personally received the material described hereon as an agent of the Department of Highway and the quantity appears to be as stated on this ticket		Lic:			
		Phy. Truck: E46		Project NBR:	
		Loads: 1		Q Nbr:	
		Mt Acc Tones: 22.49		Zone:	
		Acc. \$ 476.80		Axles: 3	
				Task:	
				Cost Cntr:	
				Cost Oper:	
				Cost Acct:	
				Orig. Tck:	
				Src#:	
		Copy: 1 of 3		138	

This is to certify that I have personally received the material described hereon as an agent of the Department of Highways and the quantity appears to be as stated on this ticket. **WARNING: Avoid Prolonged Breathing of Crushed Stone.** Exposure to dust may affect respiratory system, eyes and/or skin. Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer. **Handling:** Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present. **First Aid:** For inhalation, move to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists. For eye and skin contact, flush with cold water and seek medical attention. For detailed information, see the material safety data sheet before using or handling this product. **Hot Asphalt and its vapors may be harmful to the skin, eyes and lungs.** **Handling:** Avoid breathing vapors and limit direct skin contact by using appropriate protective equipment. **First Aid:** For inhalation, Move to fresh air and seek medical attention. For eye and skin contact, flush with cold water and seek medical attention. For detailed information, see the material safety data sheet before using or handling this product. Suggested Delivery Route: RGI has attempted to locate the most efficient route for delivery as an aid to the Hauler. RGI makes no representation regarding the compatibility of the suggested route with and compliance with applicable state, federal and/or local maximum vehicle weight restrictions. As evidenced by signature, or departure from seller's facility, Carrier acknowledges that carrier is solely responsible for the accuracy of this vehicle's tare weight, axle weights and gross weight. Carrier shall be responsible for notifying seller when any truck or trailer has been overloaded so as to render out of compliance with any applicable weight limits. To the maximum extent allowed by law, carrier shall indemnify seller for any loss caused by overloading.



...detailed information, see the material safety data sheet before using
evidenced by signature, or departure from seller's facility. Carrier acknowledges that carrier is solely responsible for the accuracy
ng seller when any truck or trailer has been overloaded so as to render out of compliance with any applicable weight limits. To the
indemnify seller for any loss caused by overloading.

ROGERS GROUP INC
13400 OLD HENRY RD
LOUISVILLE, KY. 40223-47
502-254-4355

SALE

REF#: 00000015

Batch #: 378

06/18/20

13:16:24

AVS: N

APPR CODE: 012537

Trace: 15

MASTERCARD

*****9047

Manual CP

/

AMOUNT

\$476.80

APPROVED

THANK YOU

CUSTOMER COPY



July 7, 2020

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

Reference : Persimmon Ridge Project

Invoice #MWOMO200707

- 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 | <u><\$ 10,794.00></u> |
| Balance | \$ 25,186.00 |

We Do Appreciate Your Business!



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

Invoice

Date	Invoice
7/22/2020	1718

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

DATE RCVD <u>09/16/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

711 - \$1,995.00
 713.001 - \$490.00
 704 - \$785.42

APPROVED
 By JayFavor at 9:38 am, Aug 20, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/5/2020	7.5	Non-contract (Operat...	- Trimmed lagoon, fence line, building and structures. Mowed entire site zw	711 70.00	525.00
6/5/2020	8	Non-contract (Operat...	-Cut grass	711 70.00	560.00
6/11/2020	6	Non-contract (Operat...	-Mowed entire site trimmed weeds zw	70.00	420.00
6/17/2020	4	Non-contract (Operat...	- Mowing K.C.	70.00	280.00
6/17/2020	3	Non-contract (Operat...	- Delivered gasoline to site for mower and weed trimmer. Trimmed weeds around building and lift station zw	70.00	210.00
6/25/2020	3	Non-contract (Operat...	-Backwashed pump 2 at the Liftstation and unclogged aerators numbers eight and number two. K.C.	713.001 70.00	210.00
6/28/2020	2	Non-contract (Operat...	-Checked the Liftstation on Cherry Hills , pump 1 isn't. working K.C.	713.001 105.00	210.00
6/30/2020	1	Non-contract (Operat...	- backwashed pump 2 at the Liftstation and attempted to unclog aerator number 7 but will need to pull it. K.C.	70.00	70.00
6/30/2020			-Central Bank Credit Card Charges for June 2020-Supplies	704 785.42	785.42

Total \$3,270.42

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 #
5/20/2020	5NN1085

PAID
 06/01/2020

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.	
Persimmon Ridge	Net 30	KG	5/20/2020	Next Day Air	Salem, VA	
Quantity	Item Code	Description			Unit Price	Amount
10	Bio Remove 5805	Bacteria for Nitrification - per pound. Shipped NEXT DAY AIR for refrigerated product			59.95	599.50
1	UPS Next Day	UPS Next Day Air Charges			185.92	185.92
<p>If you would prefer an E-mailed invoice please send a message to Allison@marylandbiochemical.com</p>						
Thank you for your order					Total	\$785.42
FEIN 52-1542257		www.marylandbiochemical.com		THANK YOU!		

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

Invoice

Date	Invoice #
12/1/2020	01843

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

DATE RCVD <u>01/21/21</u>	GL CODE <u>636.3/701</u>
PRCD BY <u>Krista</u>	GL DATE <u>1/1/21</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for January	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for January	18,006.00	18,006.00
	1	KY-Bluegrass 3	Contract Operational Services for January	12,004.00	12,004.00
			12,004 breakdown		
			GL-701 (SEWER)		
			marshall ridge=3001		
			randview=3001		
			arcadia pines=3001		
			carriage park=3001		

Total \$67,207.00

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
Total	\$37,197.00

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

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

Arkansas

Eagle Ridge

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

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

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

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
Total	\$40,500.00

North Carolina

Ocean Terrace	\$3,500.00
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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
Total	\$27,000.00

Elm Hills

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

Indian Hills	Total	\$4,750.00
--------------	--------------	-------------------

Raccoon Creek

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

Osage	Total	\$17,200.00
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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
Major	\$2,500.00
Total	\$228,960.00



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

Invoice

Date	Invoice #
12/21/2020	01982

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>

APPROVED
By JayFavor at 7:21 am, Jan 12, 2021

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092565 Cleaned sludge from outfall stream KC	3	70.00	210.00
11/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271089792 Assisted Derby City with sludge hauling. Zw	8	70.00	560.00
11/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092565 Cleaned sludge from outfall stream ZW	4	70.00	280.00
11/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092565 Cleaned sludge from outfall stream ZW	3	70.00	210.00
11/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271089792 Assisted Derby City with sludge hauling. Zw	2	70.00	140.00
11/19/2020		Treatment & Disposal ...	Derby City Invoice 2616A		1,430.00	1,430.00
Total						\$2,830.00

Derby City Environmental

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



INVOICE

INVOICE # 2616A
DATE 11/19/2020
DUE DATE 12/19/2020
TERMS Net 30

BILL TO

Midwest Water Ops - Airview
1351 Jefferson Street
Ste 301
Washington, MI 63090

SHIP TO

Midwest Water Ops -
Airview
178 West Airview Dr
Elizabethtown, KY 42701

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO

5354

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
11/19/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station	5,500	1,430.00

BALANCE DUE

\$1,430.00



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

Invoice

Date	Invoice #
12/21/2020	01983

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

APPROVED
By JayFavor at 7:21 am, Jan 12, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/16/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092567 Decanted rain water from lagoon. Zw	3 714	70.00	210.00
10/27/2020		Treatment & Disposal ...	Martins Sanitation Invoice 106341	713.001	680.00	680.00
Total						\$890.00



Invoice

DATE	INVOICE #
10/27/2020	106341

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	10/27/2020	680.00

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

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

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



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

Invoice

Date	Invoice #
12/21/2020	01984

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>636.6</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
By JayFavor at 7:22 am, Jan 12, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/11/2020	Non-contract (Operat...	Source of Supply W	WO 271068584 Drainage work at well 2B	2	70.00	140.00
11/28/2020	Non-contract (Operat...	Transmission & Distri...	WO 271091832 Repaired two water leaks at 135 Mason Ln	2.5	105.00	262.50
11/29/2020	Non-contract (Operat...	Transmission & Distri...	WO 271102296 Well check valve failed, water running back into the well from tank. Replaced with parts from service truck supplies.	3.5	105.00	367.50
Total						\$770.00



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

Invoice

Date	Invoice #
12/21/2020	01985

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>620.4</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
By JayFavor at 7:22 am, Jan 12, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/30/2020		General Plant W	Central Bank Credit Card Charges-Repairs/Maintenance		317.23	317.23
Total						\$317.23



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: CR031124	REFERENCE: PO # CR031124	TERMS: NET 10TH	CLERK: JACOB	DATE / TIME: 11/24/20 10:44
-------------------	----------------	-----------------------------	-----------------------------	--------------------	-----------------	--------------------------------

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 12/10/20 TERMINAL: 558

SALESPERSON: JH JACOB HINKLE
 TAX: 001 KY

INVOICE: A09451

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	4	4	EA	6266951	CERAMIC HTR ADJ THRMO		4	36.99 /EA	147.96 *
2	4	4	EA	12325GRN	12/3 X 25' CORD GRN		4	25.99 /EA	103.96 *
3	1	1	EA	4693354	3/4 SS FA CPVC	9.99	1	7.13 /EA	7.13
4	1	1	EA	41739	3/4 90 CPVC	69	1	0.49 /EA	49
5	1	1	EA	2297729	CM NAIL PULLER 15" REV		1	17.99 /EA	17.99
6	2	2	EA	0839540	3 B/S REF MYL THIN STY#1		2	0.79 /EA	1.58
7	1	1	EA	0839546	3 B/S REF MYL THIN STY#4		1	0.69 /EA	69
8	3	3	EA	46183	**2 X 6' INS 21838L		3	6.49 /EA	19.47

** PAID IN FULL ** 317.23 TAXABLE 299.27
 NON-TAXABLE 0.00
 SUBTOTAL 299.27

TAX AMOUNT 17.96

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

317.23 **TOTAL 317.23**

TOT WT: 28.90
 MID: **0622

APP. 038553 XR. 009451

[Signature]
 Received By



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

Invoice

Date	Invoice #
12/21/2020	01986

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>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
By JayFavor at 7:22 am, Jan 12, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/12/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271071562 Repair leaking meter setter	6	70.00	420.00
11/12/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271071562 Leaking meter setter. TT	6	70.00	420.00
Total						\$840.00



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

Invoice

Date	Invoice #
12/21/2020	01987

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

712 - \$210.00
 713.001 - \$1,000.00

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271023140 Add copper sulfite to collection system. TT	1	712 70.00	70.00
11/19/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271023140 Add copper sulfite to collection system. TT	1	712 70.00	70.00
11/27/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271023140 Add copper sulfite to collection system. TT	1	712 70.00	70.00
11/11/2020		Treatment & Disposal ...	Mike Petter Invoice 10804		1,000.00	1,000.00
					713.001	
					Total	\$1,210.00

APPROVED
 By JayFavor at 7:22 am, Jan 12, 2021

MIKE PETTER

Septic Tank and Sewer Service

No. 10804

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

Date 11/11/2020

Midwest Water Operations
(Bluegrass)

(Todd Tees) Inspection	<u>Golden Acres Treatment Plant</u>	<input checked="" type="checkbox"/>	
Septic Tank Pumped	<u>2 loads of sludge out of pit</u>	<input checked="" type="checkbox"/>	
Sink Lines Unstopped		<input type="checkbox"/>	
Unstop Inlet Line		<input type="checkbox"/>	
Clean Field Line		<input type="checkbox"/>	
Grease Trap Pumped		<input type="checkbox"/>	
Cut Roots from Line		<input type="checkbox"/>	
Unstop Commode		<input type="checkbox"/>	
Washer Drain		<input type="checkbox"/>	
Floor Drain		<input type="checkbox"/>	
Dumping Fee		<input checked="" type="checkbox"/>	
Replace Line		<input type="checkbox"/>	
Other	<u>Vacuumed 2 loads of sludge off bottom and skimmed top of sludge/leaves</u>	<input checked="" type="checkbox"/>	<u>500.00</u>
	<u>Thank you!</u>	<input type="checkbox"/>	
Total		<input checked="" type="checkbox"/>	<u>\$1,000.00</u>

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

Thank You

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01988

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

DATE RCVD	01/11/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	12/1/20

APPROVED
By JayFavor at 7:28 am, Jan 12, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/1/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271026991 Pull, clear and reinstall pump #2 -SZR	2.33333	713.001 70.00	163.33
11/14/2020	Non-contract (Operat...	General Plant WW	WO 271020173 Remove and relocate spare pumps and piping. - SZR	2	714 70.00	140.00
11/29/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271102347 Clear RAS pumps of leaves.-SZR	1.5	713.001 70.00	105.00
	*Reimb Group					
10/22/2020		Treatment & Disposal ...	Mike Petter Invoice 10989	713.001	1,000.00	1,000.00
11/11/2020		Treatment & Disposal ...	Mike Petter Invoice 10803	713.001	500.00	500.00
			Total Reimbursable Expenses			1,500.00
					Total	\$1,908.33

MIKE PETTER

Septic Tank and Sewer Service

No. 10989

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

Date 10/22/2020

Midwest Water Operations

Bluegrass Water

1351 Jefferson Street Washington, Mo 63090

Inspection	<u>Great Lakes Plant 2 loads of Sludge</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	_____	<input type="checkbox"/>	_____
Sink Lines Unstopped	_____	<input type="checkbox"/>	_____
Unstop Inlet Line	<u>Return from Pipe fire</u>	<input checked="" type="checkbox"/>	_____
Clean Field Line	_____	<input type="checkbox"/>	_____
Grease Trap Pumped	_____	<input type="checkbox"/>	_____
Cut Roots from Line	_____	<input type="checkbox"/>	_____
Unstop Commode	_____	<input type="checkbox"/>	_____
Washer Drain	_____	<input type="checkbox"/>	_____
Floor Drain	_____	<input type="checkbox"/>	_____
Dumping Fee	_____	<input type="checkbox"/>	_____
Replace Line	_____	<input type="checkbox"/>	_____
Other	<u>Two loads of concentrated sludge pumped/hauled out of clarifiers</u>	<input checked="" type="checkbox"/>	<u>\$500(2)</u>
	_____	<input type="checkbox"/>	_____
	_____	<input type="checkbox"/>	_____
Total	<u>Thank you!</u>	<input checked="" type="checkbox"/>	<u>\$1,000.00</u>

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

Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10803

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

Date 11/11/2020

Midwest Water Operations
(Bluegrass)

(Z. Roach)

Inspection GREAT OAKS TREATMENT PLANT _____

Septic Tank Pumped Pumped 1 load out of plant _____

Sink Lines Unstopped _____

Unstop Inlet Line _____

Clean Field Line _____

Grease Trap Pumped _____

Cut Roots from Line _____

Unstop Commode _____

Washer Drain _____

Floor Drain _____

Dumping Fee _____

Replace Line _____

Other Vacuumed out return line _____

(clogged with leaves/sludge) _____

..... _____

Total \$500.⁰⁰

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

Thank you!

Thank You

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



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

Invoice

Date	Invoice #
12/21/2020	01990

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

DATE RCVD	01/11/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	12/1/20

APPROVED
 By JayFavor at 7:28 am, Jan 12, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/6/2020	Non-contract (Expert...	Collection & Pumping ...	WO 271036778 Unclog main line TM	1.1	712 100.00	110.00
11/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271089793 Assisted Derby City with sludge haul. Zw	4	713.00170.00	280.00
	*Reimb Group					
11/20/2020		Treatment & Disposal ...	Derby City Invoice 2621A		650.00	650.00
			Total Reimbursable Expenses		713.001	650.00
					Total	\$1,040.00

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



INVOICE

INVOICE # 2621A
DATE 11/20/2020
DUE DATE 12/20/2020
TERMS Net 30

BILL TO
Lake Columbia TP
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO
Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
11/20/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	2,500	650.00

BALANCE DUE **\$650.00**



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

Invoice

Date	Invoice #
12/21/2020	01991

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>714</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
By JayFavor at 7:28 am, Jan 12, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/18/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092602 Cleaned out sludge from outfall stream. Zw	4	70.00	280.00
11/24/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271095351 Assisted Martin's Sanitation in pumping 10,000 gallons of sludge from digesters 1 & 2. JA	3	70.00	210.00
11/30/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		71.31	71.31
					Total	\$561.31

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



**ORDER
 414520**

Order Date 10/27/20

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

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

P.O. Number PO LH WASTEWATER
 SalesPerson 19 // SMOORE
 Terms C.O.D.

Ship Via FACTORY DIRECT SHIP
 UPS GROUND
 Ship Date 10/27/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:misc p/t BELT RBP42-3		1	45.13	45.13
freight out --- direct ups		1	22.14	22.14

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 67.27
 Amount Exempt from Sales Tax 0.00

Subtotal: 67.27
 Invoice Discount: 0.00
 Sales Tax: 4.04
 Total: 71.31

Transaction Record

Transaction Details (18a898ba1adf)

SitID: JAIP
Name: JOE ARNOLD
Address:

Company: MIDWEST WATER
Card Type: MasterCard
Card Number: *****8357
Expiration Date: 0223
Approval Code: 012537
Amount: \$71.31
Sales Tax: \$4.04
Phone:
Transaction: Debit (Sale)
Status: Approved
Date: 11/10/2020
Time: 09:40:18
Email Address:
Payee Name: Albert B Crush Co Inc
Memo: BELT
Invoice Number: 414520
Customer Number: 5000
User Initials: SM
Batch ID:
Batch Date:

This confirms that you have authorized Albert B Crush Co Inc to DEBIT your credit card or debit card in the amount of \$71.31. The payment date for this transaction is scheduled for 11/10/2020 and should be processed in 24 to 48 hours from the scheduled date. The confirmation number for this transaction is 18a898ba1adf. I agree to pay the below total amount according to my Card Issuer Agreement.

Phone Order
Signature



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

Invoice

Date	Invoice #
12/21/2020	01993

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>712</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
 By JayFavor at 7:29 am, Jan 12, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/23/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Found leak in the main and created a ticket in 811 locate so that repairs can begin CC	1	70.00	70.00
Total						\$70.00



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

Invoice

Date	Invoice #
12/21/2020	01994

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

APPROVED
By JayFavor at 7:29 am, Jan 12, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271071515 Breaker tripped out on 1 pump, ordered new breaker, temporarily replaced with a older breaker TT	2 713.001	70.00	140.00
11/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271071550 Replace weak breaker on lift station. TT	2 712	70.00	140.00
9/15/2020	*Reimb Group	Treatment & Disposal ...	Mike Petter Invoice 10976	713.001	1,000.00	1,000.00
11/30/2020		Collection & Pumping ...	Central Bank Credit Card	712	80.86	80.86
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			1,080.86
Total						\$1,360.86

MIKE PETTER

Septic Tank and Sewer Service

No. 10976

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

Date 9/15/2020

Midwest Water Operations
(Bluegrass)

- | | | |
|--|-------------------------------------|------------------------------|
| Inspection <u>Timberlands wastewater plant</u> | <input checked="" type="checkbox"/> | _____ |
| Septic Tank Pumped <u>2 loops out of plant</u> | <input checked="" type="checkbox"/> | _____ |
| Sink Lines Unstopped | <input type="checkbox"/> | _____ |
| Unstop Inlet Line | <input type="checkbox"/> | _____ |
| Clean Field Line | <input type="checkbox"/> | _____ |
| Grease Trap Pumped | <input type="checkbox"/> | _____ |
| Cut Roots from Line | <input type="checkbox"/> | _____ |
| Unstop Commode | <input type="checkbox"/> | _____ |
| Washer Drain | <input type="checkbox"/> | _____ |
| Floor Drain | <input type="checkbox"/> | _____ |
| Dumping Fee | <input checked="" type="checkbox"/> | _____ |
| Replace Line | <input type="checkbox"/> | _____ |
| Other | <input type="checkbox"/> | _____ |
| _____ | <input type="checkbox"/> | _____ |
| _____ | <input type="checkbox"/> | _____ |
| Total | <input checked="" type="checkbox"/> | <u>\$1,000.⁰⁰</u> |

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

Thank you!
Mike Petter
#22850KY

Thank You

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



PADUCAH - SOUTHFORK ELECTRIC
2880 LONE OAK ROAD
PADUCAH, KY 42003-5711
270-534-0066
Fax 270-554-1599

SOUTHFORK LIGHT ELEC
2880 LONE OAK RD
PADUCAH, KY 42003-8028



Ship Ticket

SHIP DATE	ORDER NUMBER
11/11/2020	S202264404 001
PAGE NO.	
1 of 1	

SOLD TO

PADUCAH CASH SALE
2880 LONE OAK ROAD
PADUCAH, KY 42003-8028

11/11/2020 08:21:59
CREDIT CARD
MC SALE

Card # XXXXXXXXXXXXX382
Card Card: Mastercard
AU: A000000041110
SEQ #: 2
Batch #: 1311
INVOICE: 2
Approval Code: 057509
Entry Method: Chip Read
Mtd: Issuer
Tx Amount: 24.58
Cuit Code:

D*

DUCAH CASH SALE
30 LONE OAK ROAD
DUCAH, KY 42003-8028

CUSTOMER NUMBER	CUSTOMER
30940	Todd
GIVEN BY	

USE NUMBER	SALESPERSON
	HOUSE ACCOUNT

PIC	SALE AMOUNT
	\$80.86

ORDER DATE	FREIGHT EXEMPT
PAD 11/09/2020	No

ORDER QTY	SHIP QTY	UNIT PRICE	EXT PRICE
1ea	1ea	76.281/ea	76.28

QOU CUSTOMER COPY
SQD
BREA
11 TAC
Amount Paid Today 11/11/2020 -80.86

11/11/2020 08:21:13 AM
S202264404 001

ORDER SUMMARY	
Total Sales for Order	80.86
Payments to Date	-80.86
Balance	0.00
11/11/20	80.86 Credit Card

*Bluegrass
Timberland*

Thank you for your order! Your satisfaction is our number one goal
Please visit our website at www.capeelectric.com
Any questions call DONNIE BONE at 270-534-0066 or e-mail @
d.bone@capeelectric.com
For terms and conditions see www.capeelectric.com

Subtotal	76.28
S&H Charges	0.00
Tax	4.58
Payments	-80.86
Amount Due	0.00

Printed By: BONDON on 11/11/2020 8:21:21 AM



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

Invoice

Date	Invoice #
1/1/2021	02127

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

DATE RCVD <u>03/12/21</u>	GL CODE <u>636.3/701</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

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

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for February	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for February	18,006.00	18,006.00
	1	KY-Bluegrass 3	Contract Operational Services for February	12,004.00	12,004.00
				Total	<u>\$67,207.00</u>

APPROVED

By JayFavor at 9:21 am, Dec 17, 2020

Contractual Monthly Operations Expenses

Midwest Water Operations

Kentucky

Bluegrass

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

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

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

Arkansas

Eagle Ridge

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

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

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

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

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

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

Missouri

Confluence Rivers

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

Elm Hills

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

Indian Hills	Total	\$4,750.00
--------------	--------------	-------------------

Raccoon Creek

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

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

Louisiana

Magnolia

North

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

South

Mo-Dad	\$201,400.00
--------	--------------

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



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

Invoice

Date	Invoice #
1/14/2021	02150

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

DATE RCVD	01/15/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	12/31/20

LH
 713.001= 1050
 714= 1015
 107.001=840
 713.001=860



Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Checked on alarm K.C.	3	714 70.00	210.00
12/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Troubleshoot blower 2, quit working kept it off for tonight, facility is running on 1 K.C.	2	107.001 105.00	210.00
12/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271148177 Cleaned out sludge from outfall stream Zw	8	714 70.00	560.00
12/21/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Inspected blower unit 2. Found replacement motor and installed JS	9	107.001 70.00	630.00
12/26/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271160972 Replace broken belt for blower 2 K.C.	0.5	714 70.00	35.00
12/31/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271181482 Replace belt on blower motor. Found the motor to be seized. JS	3	714 70.00	210.00
12/31/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271181482 Put new belt on pump. Readjusted motor and tightened belts. Zw.	3	713.001 70.00	210.00
	*Reimb Group					
11/20/2020		Treatment & Disposal ...	Derby City Invoice 2623A	713.001	650.00	650.00
11/24/2020		Treatment & Disposal ...	Martin's Sanitation Invoice 107356 LH	713.001	1,050.00	1,050.00
			Total Reimbursable Expenses			1,700.00
					Total	\$3,765.00

APPROVED
 By JayFavor at 12:17 pm, Jan 19, 2021

Derby City Environmental

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



INVOICE

INVOICE # 2623A
DATE 11/20/2020
DUE DATE 12/20/2020
TERMS Net 30

BILL TO

Midwest Water Ops - Airview
1351 Jefferson Street
Ste 301
Washington, MI 63090

SHIP TO

Midwest Water Ops -
Airview
178 West Airview Dr
Elizabethtown, KY 42701

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO

5354

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
11/20/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station	2,500	650.00

BALANCE DUE

\$650.00



Invoice

DATE	INVOICE #
11/24/2020	107356

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

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
				Due on receipt
			SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	11/24/2020	1,050.00
Thank you for your business.			Total	\$1,050.00
			Balance Due	\$1,050.00

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

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



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

Invoice

Date	Invoice #
1/14/2021	02151

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/31/20</u>

714=980
 712=3670
 107.001=258.93

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2020	Non-contract (Operat...	General Plant WW	WO 271115282 Removed vines and tree limbs from fence line. Zw	4	714 70.00	280.00
12/3/2020	Non-contract (Operat...	General Plant WW	WO 271115282 Removed debris caused from cutting the fence line and took to dump Zw	3	714 70.00	210.00
12/8/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Answered call out for 116 Hager Drive. Popped manholes couldn't find anything. Contact contractor Zw	5	712 70.00	350.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Following up on the emergency WO at 118 Hager Dr. Checked our main, no blockage,his lateral not flowing and crosses the street to tie into main. Called contractor to get a crew out with a jetter to clear blockage in 4" lateral that goes across street. Notified customer JA	2	712 70.00	140.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271127082 Answered call out for 118 Hager, customer complained about smell in house. Knocked on door, no one answered. Called phone number and left detailed message about removing blockage from the road and the smell should dissipate when the blockage is removed. Zw	1	712 70.00	70.00
12/9/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271127271 Decanted rain water from lagoon. Zw	3	714 70.00	210.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Follow up on call out. Worked with contractor to remove blockage from under the street. Zw	4	712 70.00	280.00
12/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Emergency work order at 118 Hager Dr. Meet with contractor to video our main and 118 lateral. Appears the cause of the blockage is adjoining property 120 had their lateral replaced and did not tie in 118 when they laid the new line. JA	1	712 70.00	70.00

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

Invoice

Date	Invoice #
1/14/2021	02151

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

APPROVED
 By JayFavor at 12:17 pm, Jan 19, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Finished with contractor. Found lateral line was capped off by plumber who put neighbor's new line in. Customers were notified of our findings. Zw	3	70.00	210.00
12/23/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271261940 Decanted rain water out of lagoon. Zw	4	70.00	280.00
	*Reimb Group					
12/27/2020		Collection & Pumping ...	Buchanan Contracting Invoice 6279		712 2,550.00	2,550.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card		258.93	258.93
			Charges-Repairs/Maintenance		107.001	
			Total Reimbursable Expenses			2,808.93
Total						\$4,908.93

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 6279

DATE 12/27/2020

DUE DATE 01/26/2021

TERMS NET 30

JOB #

25212020

PROJECT

118 HAGAR DR

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/09/2020	PUSH CAM PUSH CAMERA INSPECTION OF SANITARY SEWER LINE TO INVESTIGATE	4.50	125.00	562.50
12/09/2020	AUGER/CLEAR LINE AUGER LINE TO REMOVE BLOCKAGE	4.50	125.00	562.50
12/09/2020	JETTING HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	4.50	190.00	855.00
12/10/2020	CCTV INSPECTION CCTV INSPECTION OF SANITARY SEWER LINES	3	190.00	570.00

BALANCE DUE

\$2,550.00

ACE Hardware

Thanks for shopping
our friendly store.

Bluegrass Ace Hardware

670 University Shopping Center
Richmond, KY 40475
(859) 623-2380

JOSEPH O. ARNOLD /

ITEM	QTY	SALE/REG	EXT
082901448556	1.00	209.99	209.99
44855	EACH		
PUMP SEWAGE 1/2HP ACE			

SUBTOTAL \$	209.99
TAX \$	12.60
TOTAL \$	222.59

CREDIT CARD 222.59

CARD *****8357
AUTH 036792

EMPLOYEE	TERM	INV#	TIME	DATE
9	5	35591	08:51	14-Dec-20

Your receipt guarantees
your no-hassle-return.

We're your source for seasonal supplies
and all your hardware needs.

INVOICE





FERGUSON/WOLSELEY IND #291
 233-A NORTH KEENLAND DR
 RICHMOND, KY 40475

PH: 859-623-1877 FAX: 859-623-6970

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.
 OB SHP = N 0.
 15 DEC 2020 11:13:

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

ORDER NO. CR936406 REQUIRED DATE 12/15/20 SHIP WHS. 291 SELL WHS. 291

WRITER CPH SALESMAN 185

TAG PO. NO.

CUSTOMER NO. 71051	CUSTOMER ALPHA ARNOLD	CONTRACT NO.	BID NO.	ORDER DATE 12/15/20	ORDERED BY	INSTRUCTIONS	OML CONTACT Christopher Hendri			
SOLD TO JOE ARNOLD ***COD*** RICHMOND, KY 40475 CUST PH:		SHIP TO COUNTER PICK UP 233-A NORTH KEENLAND DR RICHMOND, KY 40475					VENDOR			
SHIP VIA WCL PRO PICKUP						ROUTE NO.	RUN NO. DEPART			
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	P.O. NO.	aisle loc
1	1	1	MUL04075B	*MLA 6X6 PVC SMR SW HUB X DWV HUB C	34.28	LB	34.28	1.5 lb	
TOTAL WEIGHT OF ORDER:							1.540 lbs		

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

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	34.28	0.00	0.00	2.06	0.00	36.34

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS: CASH ON DEMAND
 CUSTOMER COPY



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

Invoice

Date	Invoice #
1/14/2021	02152

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>636.6</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
By JayFavor at 12:17 pm, Jan 19, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/14/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271136123 Pull meter for house to be demolished 314 Gullview.FO	1	70.00	70.00
Total						\$70.00



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

Invoice

Date	Invoice #
1/14/2021	02153

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

636.6=210
 105.001=2338.85
 636.4=70

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271128701 Installed new valve for homeowners. FO	2	636.6 70.00	140.00
12/15/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271131346 Repaired drive for customer FO	1	636.6 70.00	70.00
12/15/2020	Non-contract (Operat...	Water Treatment & Pu...	WO 271140392 Replace air release valve in hydropneumatic tank. FO	1	636.4 70.00	70.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Tap and set valve FO	2	105.001 70.00	140.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Tapped and installed new service line for new house JD	2.5	105.001 70.00	175.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Digging and creation of water tap JM	5.5	105.001 70.00	385.00
12/11/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271128701 Cut concrete out with concrete saw, dug and located water line, installed new valve, cover new valve with sand and dirt JD	5.5	105.001 70.00	385.00
12/31/2020	*Reimb Group	Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		105.001 338.71	338.71
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 80.99	80.99
12/31/2020		Services,Meters&Fire ...	Total Reimbursable Expenses			419.70
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Capital Improvements, Repairs/Maintenance		105.001 834.15	834.15
APPROVED By JayFavor at 12:18 pm, Jan 19, 2021						
Total						\$2,618.85

THANK YOU FOR SHOPPING AT
 MURRAY SUPPLY - WHOLESALE ELEC
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 (270) 753-3361

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
 ADDITIONAL CHARGE ON PAST DUE ACCOUNT

TERMS: NET 10TH
 CLERK: WESTON
 DATE / TIME: 12/9/20 4:20
 DUE DATE: 1/10/21
 TERMINAL: 555

12/09/20 4:20PM WESTON 555 SALE

RENTAL 1 EA \$160.00 EA *
 CONT#5234 BACKHOE \$160.00
 RENTAL 1 EA \$45.00 EA *
 CONT#5234 TRAILER \$45.00

SUB-TOTAL: \$ 205.00 TAX: \$ 12.30
 TOTAL: \$ 217.30
 BC AMT: \$ 217.30

BK CARD#: XXXXXXXXXXXX4282
 MID:*****6888 TID:***0622
 AUTH: 006686 AMT: \$ 217.30
 Host reference #:042864 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000068000
 IAD : 101060700122000051B1000000000000
 TST : E800
 ARC : 00
 MODIE : Issuer
 CVM :
 Name : Mastercard
 ATC : 0046
 AC : CEAF392B5686D8EC
 TxnID/ValCode: 042925

Bank card USD\$ 217.30



==>> JRNL#X42864 <<==
 CUST NO: #5

THANK YOU FREDDIE OBRYAN
 FOR YOUR PATRONAGE

Freddie Obryan

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

Customer Copy

OBRYAN /

SALESPERSON: WK WESTON KNIGHT
 TAX: 001 KY

INVOICE: X42864

DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
CONT#5234 BACKHOE		1	160.00 /EA	160.00 *
CONT#5234 TRAILER		1	45.00 /EA	45.00 *

** PAID IN FULL ** 217.30
 TAXABLE 205.00
 NON-TAXABLE 0.00
 SUBTOTAL 205.00

BANKCARD PAYMENT 217.30
 BKCRD# XXXXXXXXXXXX4282
 TAX AMOUNT 12.30
TOTAL 217.30

MP: 006686 XR: 042864

Freddie Obryan
 Received By

BP/Max's #132
2185 US HWY 641 N
Murray KY 42071
(270) 753-3195
Store # 001

Retail	Sales	
Transaction #:	1206	
Diesel Pump #1		
8.252 @	2.449	\$20.21
Subtotal :		\$20.21
Tax :		\$0.00
Total :		\$20.21
Cash		0.00
Check		0.00
mastercard		20.21
Paid:		20.21
Change:		\$0.00

12/09/2020 7:46:58 AM

Register: 01 Cashier: employee

...RENTAL FEES INCURRED BY LESSOR IN SUCH DEFENSE.

DRIVERS	ADDITIONAL
LIC. NO.	RENT
AUTO	ADDITIONAL
LIC. NO.	TAX
ORDERED BY	DATE
OR P.O. NO.	DUE BACK
JOB	ADDITIONAL
SITE	RENT
	ADDITIONAL

RENTALS ARE CASH IN ADVANCE
RENTAL CHARGE WILL BE MADE ON ITEMS RETURNED

FOR SHOPPING AT
 MURRAY SUPPLY - WHOLESALE ELEC
 RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 (270) 753-3361

12/12/20 7:07AM JAMES 555 SALE

RENTAL 1 EA \$55.00 EA *
 CONT#5260 HH CONC SAW \$55.00
 141HHC 3 EA \$13.49 EA
 14" HAND HELD CONCRETE BLADE \$40.47

SUB-TOTAL: \$ 95.47 TAX: \$ 5.73
 TOTAL: \$ 101.20
 BC AMT: \$ 101.20

BK CARD#: XXXXXXXXXXXX4282
 MID: *****6888 TID: **0622
 AUTH: 036238 AMT: \$ 101.20
 Host reference #: 013152 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID: A0000000041010
 TVR: 0000000000
 IAD: 1010607001220000653300000000000
 TSI: E800
 ARC: 00
 MODE: Issuer
 IYM:
 Name: Mastercard
 TC: 0049
 C: 74A410E248EED983
 CardID/ValCode: 043042

ink card USD\$ 101.20

JRNL#413152
 CUST NO: *5

THANK YOU FREDDIE OBRYAN
 FOR YOUR PATRONAGE

Freddie OByan

ee to pay above total amount
 ding to card issuer agreement
 hant agreement (if credit voucher)
 CASH CUSTOMER
 MID WEST WATER CR DIST 2

Customer Copy

MURRAY RENTAL and SALES CENTER
 A DIVISION OF MURRAY SUPPLY CO., INC.

(270) 753-8201
 RENTAL CONTRACT
 5260

• WE DO NOT PROVIDE INSURANCE •
 Customer must provide insurance while equipment is rented.
 We charge for all time equipment is out, including Sundays and Holidays.

PHONE NO. DATE: Dec 15 20
 COMPANY: Disposal
 EMPLOYMENT: Disposal
 CO. ADD.:

DRIVERS LIC. NO. STATE:
 RENTS LIC. NO. STATE:
 ORDERED BY OR P.O. NO. STATE:
 JOB SITE:

DATE RETURNED	DATE RENTED	DEPOSIT	RENT PAID IN ADVANCE	TAX	ADDITIONAL RENT	ADDITIONAL TAX	DATE DUE BACK	ADDITIONAL RENT	ADDITIONAL TAX	DATE DUE BACK	ADDITIONAL RENT	ADDITIONAL TAX	DATE DUE BACK	TOTAL RENT	SALES TAX	DELIVERY/PICK-UP	SHORTAGE/BREAKAGE	CLEAN-UP	CHARGE IN TOTAL PAID / DUE
			95.47	5.73	101.20														

RENTALS ARE CASH IN ADVANCE
 A CLEANING CHARGE WILL BE MADE ON ITEMS RETURNED UNCLEAN.
 I HEREBY ACKNOWLEDGE RECEIPT OF THE DESCRIBED EQUIPMENT SUBJECT TO THE RENTAL CONTRACT ON THE REVERSE SIDE HEREOF, WHICH CONTRACT I HAVE READ AND TO THE TERMS OF WHICH I DO AGREE.

THIS IS A CONTRACT FOR HIRE WHICH EXPIRES AT THE DAY OF 11 20

THE BAILEE AGREES TO REDELIVER SAID PROPERTY TO MURRAY RENTAL AT OR BEFORE SAID TIME AND DATE; AND THE BAILEE SHALL HAVE NO LAWFULLY RIGHTS TO POSSESSION OF THE PROPERTY DESCRIBED HEREIN AFTER THE EXPIRATION OF THIS CONTRACT.

• WE DO NOT PROVIDE FUEL •

SIGNED BY RENTEE OR AGENT EQUIPMENT RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE.

RESPONSIBLE FOR RENTAL CHARGES, DAMAGE, LOSS, OR THEFT OF RENTALS.
 (WHITE - ORIGINAL COPY PINK & YELLOW - CUSTOMER)

** PAID IN FULL ** 101.20 TAXABLE 95.47
 NON-TAXABLE 0.00
 SUBTOTAL 95.47

TAX AMOUNT 5.73
BANKCARD PAYMENT 101.20 TOTAL 101.20
 BKCRD# XXXXXXXXXXXX4282

APP: 038238 XR: 013152

Freddie OByan
 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 000	PURCHASE ORDER CR002CAP	REFERENCE PO # CR002CAP	TERMS NET 10TH	CLERK KAY	DATE / TIME 12/11/20 2.02
------------------	---------------	----------------------------	----------------------------	-------------------	--------------	------------------------------

DUE DATE: 1/10/21 TERMINAL: 556

SOLO TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

SALESPERSON: KK KAY TIDWELL
 TAX: 001 KY

INVOICE: A13094

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		2	EA	4693453	PVC COMP COUPLING 2"		2	12.99 /EA	25.98
2		10	FT	44153	3/4 PVC PIPE SCH 40		10	0.38 /FT	3.80
3		3	EA	41146	1-1/16 TO 2" ST STL CLAMP QB/10		3	1.79 /EA	5.37
4		1	EA	43912	HOSE CLAMP 3/4" - 1 3/4" QB/10		1	1.79 /EA	1.79
5		1	EA	41441	3/4" GALV DRESSER CPL		1	9.99 /EA	9.99
6		1	EA	40755	2" 90 SCH80		1	6.49 /EA	6.49
7		1	EA	40960	2" CPL SCH80		1	6.79 /EA	6.79
8		1	EA	44109	3/4 CL SCH80 PIPE NIPP 86525		1	0.83 /EA	.83
9		1	RL	4595567	2"X35YD ROLL GORILLA TAPE		1	12.99 /RL	12.99
10		1	EA	45315	1/2" POLY FA INSERT		1	1.49 /EA	1.49
11		1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.89 /EA	.89

**** PAID IN FULL **** 80.99 TAXABLE 76.41
 NON-TAXABLE 0.00
 SUBTOTAL 76.41

TAX AMOUNT 4.58

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

80.99 **TOTAL 80.99**

TOT WT: 46.96
 MID: ***0622

APP: 092906 XR: 013094

Freddie Obryan
 Received By



SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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

INVOICE

INVOICE	
6800539	
Invoice Date	Page
12/3/2020 15:42:05	1 of 1
ORDER NUMBER	
1837294	

Bill To:
CASH SALES-HOUSE-TN
TN

Ship To:
FREDDIE OBRYAN
WILL CALL FOR 12/3
TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/3/2020 12:56:26	3852288	House	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
<i>Carrier:</i> WILL CALL				<i>Tracking #:</i>			
4	4	0		B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	45.9200	183.68
5	5	0		EC-23-NL 3/4 FORD STANDARD EXPANSION CONNECTION **NO LEAD**	EA	24.5900	122.95
4	4	0		L84-33-NL 3/4 FORD 90 ELL MALE ADAPTER MIPT X PJCTS **NO LEAD**	EA	20.1500	80.60
1	1	0		226-0450-07 4A X 71/2 FULL CIRCLE REPAIR CLAMP	EA	79.2800	79.28

Total Lines: 4

SUB-TOTAL: 466.51
TENNESSEE STATE TAX: 32.66
TENNESSEE COUNTY TAX: 12.83
AMOUNT DUE: 512.00

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

FINAL

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

Split - \$279.96 District 2
\$279.95 District 4

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
 SIGNS & SAFETY DIVISION
 P.O. Drawer 459
 Atwood, TN 38220
 (731)662-7193 or (800)238-3836
 Fax: (731)662-7219

INVOICE

INVOICE	
6800541	
Invoice Date	Page
12/3/2020 15:49:48	1 of 2
ORDER NUMBER	
1837294	

Bill To:
 CASH SALES-HOUSE-TN
 TN

Ship To:
 FREDDIE OBRYAN
 WILL CALL FOR 12/3
 TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount			
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
12/3/2020 12:56:26	3852232	House		TCOULTER			
Quantities			Station Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Cancelled P = In Production	Item Description			
Carrier: WILL CALL			Trucking #:				
10	10	0		C84-33-NL 3/4 FORD MALE ADAFTER MIPT X PICTS **NO LEAD**	EA	17.2400	172.40
2	2	0		S70-202 2X3/4CC FORD BRASS SADDLE	EA	25.0000	50.00
2	2	0		S70-303 3X3/4CC FORD BRASS SADDLE	EA	30.1200	60.24
2	2	0		S70-403 4X3/4CC FORD BRASS SADDLE	EA	37.8000	75.60
2	2	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	61.4600	122.92
100	100	0		ENDOPURE-200B-100 3/4 CTS X 100FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2900	29.00

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
 SIGNS & SAFETY DIVISION
 P.O. Drawer 459
 Atwood, TN 38220
 (731)662-7193 or (800)238-3836
 Fax: (731)662-7219

INVOICE

INVOICE	
6800541	
Invoice Date	Page
12/3/2020 15:49:48	2 of 2
ORDER NUMBER	
1837294	

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

Total Lines: 6

SUB-TOTAL: 510.16
TENNESSEE STATE TAX: 35.71
TENNESSEE COUNTY TAX: 14.04

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AMOUNT DUE: 559.91

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

Invoice

Date	Invoice #
1/14/2021	02154

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>636.6</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
By JayFavor at 12:18 pm, Jan 19, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/27/2020	Non-contract (Operat...	Water Treatment & Pu...	WO 271143165 Water main leak repair FO	5	70.00	350.00
Total						\$350.00



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

Invoice

Date	Invoice #
1/14/2021	02155

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

636.6=140
 105.001=3376.98

APPROVED
 By JayFavor at 12:18 pm, Jan 19, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Repair service line O-ring on tap. FO	2	636.6 70.00	140.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Dug up water line and tapped line and located and dug up another line JD	5	105.001 70.00	350.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Digging and locating of ditch line JM	6.5	105.001 70.00	455.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 New customer tap on to water line Lot 186. TT	3	105.001 70.00	210.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271166217 195 Creekview Ln customer tap FO	4	105.001 70.00	280.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 Located main water line, dug it up, tapped it and installed new service meter Lot 186 JD	5.5	105.001 70.00	385.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 Located main line, dug, tapped and created new meter Lot 186 jm	5.5	105.001 70.00	385.00
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		105.001 657.70	657.70
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 654.28	654.28

Total \$3,516.98

BP/Max's #132
2185 US HWY 641 N
Murray KY 42071
(270) 753-3195
Store # 001

Retail Sales

Transaction #: 1626

Diesel Pump #1

4.724 @ 2.349 **\$11.10**

Subtotal : **\$11.10**

Tax : **\$0.00**

Total : \$11.10

Cash 0.00

Check 0.00

mastercard 11.10

Paid: 11.10

Change: \$0.00

12/29/2020 7:57:52 AM

Register: 01 Cashier: employee

MERCHANT ID: **2168
TERMINAL ID: ****0001

SALE

MASTERCARD *****4282
ENTRY METHOD: CHIP
DATE: 12/29/2020 TIME: 07:57:31

INVOICE: 1626
REFERENCE: 1626
AUTH CODE: 074287

AMOUNT USD\$ 11.10

TOTAL USD\$ 11.10

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)



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 CAP REFERENCE: PO # CR03 CAP TERMS: NET 10TH CLERK: TONY DATE/TIME: 12/24/20 11:13

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 1/10/21 TERMINAL: 555

SALESPERSON: TK TONY KINSEY
 TAX: 001 KY

INVOICE: A15507

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		1	EA	RENTAL	BACKHOE & TRAILER		1	410.00	/EA	410.00 *
2		1	EA	RENTAL	TRENCHER		1	200.00	/EA	200.00 *

** PAID IN FULL ** 646.60 TAXABLE 610.00
 NON-TAXABLE 0.00
 SUBTOTAL 610.00

TAX AMOUNT 36.60
TOTAL 646.60

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

TOT WT: 0.00
 MID: ***0622

APP: 092201 XR: 015507

[Signature]
 Received By

**Split - \$279.96 District 2
\$279.95 District 4**

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE 6800541	
Invoice Date 12/3/2020 15:49:48	Page 1 of 2
ORDER NUMBER 1837294	

Bill To:
CASH SALES-HOUSE-TN
TN

Ship To:
FREDDIE OBRYAN
WILL CALL FOR 12/3
TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount			
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
12/3/2020 12:56:26	3852232	House		TCOULTER			
Quantities			Station Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Cancelled P = In Production	Item Description			
Carrier: WILL CALL			Trucking #:				
10	10	0		C84-33-NL 3/4 FORD MALE ADAFTER MIPT X PICTS **NO LEAD**	EA	17.2400	172.40
2	2	0		S70-202 2X3/4CC FORD BRASS SADDLE	EA	25.0000	50.00
2	2	0		S70-303 3X3/4CC FORD BRASS SADDLE	EA	30.1200	60.24
2	2	0		S70-403 4X3/4CC FORD BRASS SADDLE	EA	37.8000	75.60
2	2	0		FS1-263-75 2 X 7/2 ALL STAINLESS REPAIR CLAMP	EA	61.4600	122.92
100	100	0		ENDOPURE-200B-100 3/4 CTS X 100FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2900	29.00

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE 6800541	
Invoice Date 12/3/2020 15:49:48	Page 2 of 2
ORDER NUMBER 1837294	

Quantities	Station Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining			

Total Lines: 6

SUB-TOTAL: 510.16
TENNESSEE STATE TAX: 35.71
TENNESSEE COUNTY TAX: 14.04

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

AMOUNT DUE: 559.91

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

Split - \$374.31 District 1
 \$374.32 District 4

G & C		SUPPLY CO., Inc.		INVOICE	
WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION				INVOICE 6800542	
P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219				Invoice Date Page 12/3/2020 15:57:53 1 of 1	
				ORDER NUMBER 1837355	
Bill To: CASH SALES-HOUSE-TN TN			Ship To: FREDDIE OBRIAN TN		
Customer ID: 2601			***** COD *****		
PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
CR04CAP TRUCK		C. O. D.	12/3/2020	12/3/2020	0.00
Order Date	Pick Ticket No	Primary Salesrep Name		Taker	
3/2020 15:22:11	3852296	House		RPINSON	
Quantities		Status Key	Item ID	Unit	Unit Price
Ordered	Shipped	Remaining	Item Description		Extended Price
4	4	0	VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA	170.5300 682.12
Carrier: WILL CALL			Tracking #:		
Total Lines: 1					
				SUB-TOTAL: 682.12	
				TENNESSEE STATE TAX: 47.75	
				TENNESSEE COUNTY TAX: 18.76	
				AMOUNT DUE: 748.63	
Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993					
Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards					
All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.					



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

Invoice

Date	Invoice #
1/14/2021	02156

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

712=350
 107.001=2343
 714=241.91

Project
KY-Fox Run Utilities Wastewater

APPROVED
 By JayFavor at 12:18 pm, Jan 19, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271120738 Answered call out to160 Hunters Trace. Had strange smell in house. Popped manholes on property looked for blockage. Removed small amount of rags, but no blockage was found. Returned next day to verify in light that no blockage was found. Spoke to customer. Zw	4	70.00	280.00
12/2/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271120738 Follow up with customer and advised him to call plumber Zw	1	70.00	70.00
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Removed and inspected suspected clogged pump. Determined it was seized	3	70.00	210.00
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Pulled pump from well. Tested to see if clogged. Pump was shot. Ordered replacement Zw	3	70.00	210.00
12/15/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271140071 Installed drum heater on sodium bisulfate drum. JA	1	70.00	70.00
12/17/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Pulled original pump and attempted to install new one. Found inconsistencies with wiring. Returned both pumps to manufacturer Zw	4	70.00	280.00
12/31/2020	*Reimb Group	Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		171.91	171.91
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,643.00	1,643.00
			Total Reimbursable Expenses			1,814.91
Total						\$2,934.91

PACKING LIST

SOLD TO ACCOUNT 22222226		PURCHASE ORDER NUMBER FOXRUN WASTE WATERPL		DELIVERY DATE AND TIME 12/15/2020 07:12		EMPLOYEE XSX0048	PAGE 1 OF 1
CALLER JOE ARNOLD 450 CRAIG LN GEORGETOWN KY 40324-8641		DEPARTMENT NUMBER	DISC/D CODE MRCD	SALES ORDER NUMBER 1401456608	DELIVERY 6492604971		
REQUISITIONER JOE ARNOLD		BRANCH ADDRESS 1351 GEORGETOWN RD. LEXINGTON KY 40511-2503 859-252-2302					
TELEPHONE NUMBER 5023707015		PROJECT/JOB NUMBER		CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE WC
SHIP TO JOE ARNOLD 450 CRAIG LN GEORGETOWN KY 40324-8641		PO RELEASE NUMBER		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER			
SPECIAL INSTRUCTIONS Fox Run Waste Waterplant		CARRIER NAME NONE	# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP		
ATTENTION							
ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL	
Drum Heater,55Gal,8.7A,115V,L66-3/4"	3CDA1	1		T	162.18	162.18	

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

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

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



SAP DELIVERY
6492604971



I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	0.00
Tax	9.73
Total	171.91

Visit our web site @ www.grainger.com

Kentuckiana Mini Hoops is a property of Fulcrum Lighting LLC. All rights reserved.

INVOICE

№ 29022

HALL PUMP & SUPPLY COMPANY
3954 1/2 CANE RUN ROAD
LOUISVILLE, KY 40211

(502) 778-9669 FAX (502) 778-0643

TO Mid West Water

DATE 12/17/2020

PURCHASE ORDER NO

SITE

TERMS James 270-559-5252

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Asphalt Grinder Model No. AGPR 200D13-20 2HP 230VOLT 1 Ph 3/4 T 000144 mm		1550.00
		tax	93.00
			<u>1643.00</u>

THANK YOU

HALL PUMP & SUPPLY INC
3954 1/2 CANE RUN RD
LOUISVILLE, KY 40211
(502) 778-9667
HAWKER 61

Bank ID: 6811
Merchant ID: 7594
Term ID: 681

Sale

XXXXXXXXXXXX9847
MASTERCARD Entry Method: Chip
Total: \$ 1,643.00

12/17/20 13:06:02
Inv #: 000001 Appr Code: 853633
Apprvd: OnLine Batch#: 352001
Retrieval Ref. #: 50100002

Mastercard
AID: 6011000000001010
TSI: E588
TVR: 0000000000

Customer Copy

FOOTER 01
ENCRYPTED TRANSACTION



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

Invoice

Date	Invoice #
1/14/2021	02157

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

714=105
 713.001=70
 704=606.75

Project
KY-Great Oaks Wastewater

APPROVED
 By JayFavor at 12:19 pm, Jan 19, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271120762 Return clogged with leaves. Clear debris and return.-SZR	1.5	714 70.00	105.00
12/7/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125983 Lift station overload tripped, back spin pump to clear.-SZR	0.5	713.001 70.00	35.00
12/7/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125984 Lift station pump 2 high amps, back spin to clear. -SZR	0.5	713.001 70.00	35.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies		704 606.75	606.75

Total					\$781.75
--------------	--	--	--	--	-----------------

Split - \$606.75 Great Oaks
\$303.46 Timberland

HENRY A. Petter
Since 1890
SUPPLY CO.
P.O. Box 2350 5110 Charter Oak Dr.
Paducah, KY 42001
(270) 443-2441

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
1489840-0001-01

CRECAR
BILL TO: CREDIT CARD ACCOUNT
SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER 1 CUSTOMER P.O.NO. MIDWEST WATER 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1489840-0001-01	149	11/30/20	331	MIDWEST WATER 1	11/30/20

INSTRUCTIONS: WILL CALL - TODAY
PRT: P PAGE NO: 1

ORDERED	QUANTITY	B.O. RET.	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3			3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1594	393.48
3			3	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	465.21

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

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	910.21

UNDELIVERED, 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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02158

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

712=280
107.001=910

APPROVED
By JayFavor at 12:19 pm, Jan 19, 2021

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134867 Fixed manhole on street. Dug out and pried manhole lid off. Added a 2 inch ring then repaired road with cold patch. Zw	4	70.00 712	280.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 Checked alarm from the lift station, both pumps were tripped off, got one going and checked amps. Called TNT to pull pump 2, too heavy to pull by hand, will pull tomorrow, suspect clog. K.C.	2	70.00 107.001	140.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 went to check the amperage on one of the pumps that the breaker kept tripping on JD	1.5	70.00 107.001	105.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 Check up on malfunctioning pump JM	1.5	70.00 107.001	105.00
12/29/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271181466 Met electrician at lift station and help remove pump	4	70.00 107.001	280.00
12/29/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271181466 Met with TNT and pulled malfunctioning pump from lift station. No blockage was found, pump was pulling large amps. Took pump to be serviced. Zw	4	70.00 107.001	280.00
Total						\$1,190.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02159

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

712=1331.04
701=100
713.001=650

Project
KY-Lake Columbia Utilities Wastewater

APPROVED
By JayFavor at 12:19 pm, Jan 19, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/13/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133350 Met with contractor to camera the lateral line with the blockage K.C.	2	712 70.00	140.00
12/13/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133350 Emergency call for a residential report of sewage backing up in house.	1.03333	712 70.00	72.33
12/13/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271135281 Answered call out. Worked with plumber to auger out blockage in clean out. Zw	5	712 70.00	350.00
12/14/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271135281 Cleaned up mess left from auguring clean out line. Put in new clean out. Zw	4	712 70.00	280.00
12/17/2020	*Reimb Group	Treatment & Disposal ...	Derby City Invoice 2682A	713.001	650.00	650.00
12/29/2020		Treatment & Disposal ...	Engineering Surveys & Services Invoice ESS092662	701	100.00	100.00
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors	712	450.00	450.00
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	712	38.71	38.71
			Total Reimbursable Expenses			1,238.71
Total						\$2,081.04

LOWE'S[®]

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

- SALE -

SALES#: S1518JG1 3222641 TRANS#: 78983496 12-14-20

452387 8-02 ALL PURPOSE/PRMR HA	8.98
23325 4-IN PVC DWV MALE ADAPTER	9.38
23927 4-IN PVC DWV CAP	10.28
294919 4-IN X 2-FT PVC DWV CELLC	7.88

SUBTOTAL:	36.52
TAX:	2.19
INVOICE 09014 TOTAL:	38.71
M/C:	38.71

MYLOWE'S CARD NUMBER: 481000603340181

M/C: XXXXXXXXXXXX2070 AMOUNT:38.71 AUTHCD: 071092

CHIP REFID:151809721612 12/14/20 17:03:58

CUSTOMER CODE: no

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 12/14/20 17:04:56

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

5:31

Messages



squareup.com

Scott's sewer pipe inspection LLC

How was your experience?



\$450.00

296 Columbia Ln,video Inspection, Ogger \$450.00
Roots And Locate Problem....95 Ft From
Manhole Roots

Total **\$450.00**

Scott's sewer pipe inspection LLC

502-365-8843



MasterCard 1804
(Keyed)

Dec 13 2020 at 6:23 PM

#R8sP



Auth code: 060920

Run your own business?

Start using Square and process \$1,000 in
sales for free.

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



INVOICE

INVOICE # 2682A
DATE 12/17/2020
DUE DATE 01/16/2021
TERMS Net 30

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

SHIP TO
Midwest Water Ops
Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
12/17/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	2,500	650.00

BALANCE DUE **\$650.00**

Please Remit To:

Engineering Surveys & Services

1113 Fay Street
Columbia, MO 65201
573-449-2646

Invoice Date: 12/29/2020
Invoice No.: **ESS092662**
Project No.: L4373

Midwest Water
Attn: Terry Merritt
1351 Jefferson Street, Suite 301
Washington, MO 63090

Project Name: Site Water Analysis
Location: Columbia, Boone County, Missouri
Services: Water Testing
Project P.O. No.:

Payment Terms: **Net 30 days**

INVOICE

(636) 432-3906

T&M Billings

	Position/Item	Qty	Rate	Amount
12/17/2020	Total Coliform	1.00	\$100.00	\$100.00
				----- \$100.00
				===== \$100.00

LINE BILLING AMOUNTS:	\$100.00	APPLIED RETAINER:	\$0.00
DISCOUNT:	\$0.00		
FIXED FEE:	\$0.00		
SUBTOTAL:	\$100.00	TOTAL DUE THIS INVOICE:	<u>\$100.00</u>



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

Invoice

Date	Invoice #
1/14/2021	02160

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

DATE RCVD	01/15/21	GL CODE	714
PRCD BY	Krista	GL DATE	12/31/20

APPROVED
 By JayFavor at 12:19 pm, Jan 19, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271115274 Cleaned out sludge from outfall. Zw	2	70.00	140.00
Total						\$140.00



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

Invoice

Date	Invoice #
1/14/2021	02161

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

107.001= 140
 713.001= 280
 712= 70

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/3/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271118237 Chemical feed pump malfunctioned causing a spill inside the building, cleaned up and switched out the pump. K.C.	2	70.00 107.001	140.00
12/4/2020	Non-contract (Operat...	Collection & Pumping ...	WO 27118238 Alarm from lift station at Cherry Hills, found the breaker tripped on pump 2. Would not reset and the start capacitor was blown. Call contractor to troubleshoot. K.C.	2	70.00 713.001	140.00
12/16/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271141831 Checked on an alarm text from the Villa lift station, K.C.	1	70.00 712	70.00
12/30/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271167993 Backwash pumps at the Villa lift station K.C.	2	70.00 713.001	140.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 12:19 pm, Jan 19, 2021</p> </div>						
Total						\$490.00



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

Invoice

Date	Invoice #
1/14/2021	02162

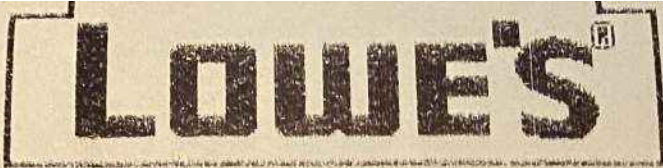
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
 By JayFavor at 12:19 pm, Jan 19, 2021

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133543 Trouble shoot and repair lift station 1. SR	5	70.00	350.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133543 Lift station not working, trouble shoot and replace bad breaker, reworked junction box, also found breaker box has issues. Check on lift station 2	5	70.00	350.00
12/13/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133543 Problems with liftstation breaker tripping	1.15	70.00	80.50
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		55.60	55.60
Total						\$836.10



LOWE'S HOME CENTERS, LLC
 12080 PARIS ROAD
 MAYFIELD, KY 42066 (270) 251-6365

- SALE -

SALES#: S2490KHI 3467019 TRANS#: 6560298 12-09-20

46602 10 WINGTWIST CONN BLUE 10	3.98
13538 SD HOM 30A 2P CIRCUIT BRE	10.24
19453 3/4-IN X 60-FT UTILITY EL	1.96
2 @ 0.98	
94442 ETN BR 2 POLE 30A BREAKER	10.87
48615 10 WIRETWIST CONN RED 25-	3.18
115871 HBL 10 PLASTIC BLANK BOX	2.38
473050 SW CMPT STRPR CTR 10T018-	9.98
12377 SIEMENS 30A 2P CIRCUIT BRE	9.86

SUBTOTAL:	52.45
TAX:	3.15
INVOICE 06167 TOTAL:	55.60
M/C:	55.60

M/C: XXXXXXXXXXXX1974 AMOUNT:55.60 AUTHCD: 043028
 CHIP REFID:249006269607 12/09/20 18:31:20
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TS1: E800

STORE: 2490 TERMINAL: 06 12/09/20 18:31:38

OF ITEMS PURCHASED: 9
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice #
1/14/2021	02163

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
By JayFavor at 12:20 pm, Jan 19, 2021

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Scheduled contractor to repair the force main on Creekview K.C.	1	70.00	70.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134829 Pulled pump at lift station, checked it and called around to locate a replacement. K.C.	2	70.00	140.00
12/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134829 Removed pump thought to be clogged. Determined that it was seized up. Located new pump and installed	4	70.00	280.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO270961114 Install rip rap on creek wash outs along plant. Jr	11	70.00	770.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO270961114 Install rip rap inside fence where creek was eroding ground	5	70.00	350.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO271134833 Put rocks along fence line and patched gouges in ground with rocks for erosion prevention Zw	11	70.00	770.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO270961114 Put rocks in hole around the fence for erosion protection - JD	3	70.00	210.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Moving rock to form erosion guard	8	70.00	560.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Moving of rock to form erosion guard	4	70.00	280.00
12/8/2020	Non-contract (Operat...	General Plant WW	WO271134833 Lined creek bank with rip rap to prevent erosion	9	70.00	630.00
12/8/2020	Non-contract (Operat...	General Plant WW	WO270961114 Put rocks on bank of creek on outside of fence- JD	3	70.00	210.00
12/8/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Moving of rock to form erosion guard	4	70.00	280.00
12/9/2020	Non-contract (Operat...	General Plant WW	WO 271134833 Lined creek bank with rock	4	70.00	280.00
12/10/2020	Non-contract (Operat...	General Plant WW	WO 271134833 Lined creek bank with rock	4	70.00	280.00
12/11/2020	Non-contract (Operat...	General Plant WW	WO 271134833 Lined creek bank with rock	4	70.00	280.00
12/14/2020	Non-contract (Operat...	General Plant WW	WO 271133833 Used skid steer and mini excavator to put rocks along creek bank JD	3.5	70.00	245.00
12/14/2020	Non-contract (Operat...	General Plant WW	WO 271133833 Used skid steer and mini excavator to put rocks along creek bank JD	2	70.00	140.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02163

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
12/14/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Placement of rocks on creek side to form erosion wall	2	70.00	140.00
12/14/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Placement of rocks on creek side to form erosion wall	3	70.00	210.00
12/17/2020	Non-contract (Operat...	General Plant WW	WO 271134833 Rock work for erosion control K.C.	4	70.00	280.00
12/17/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Placement of rock on creek bank to form erosion wall	5.5	70.00	385.00
12/20/2020	Non-contract (Operat...	General Plant WW	WO271134833 Placed rip rap around the effluent discharge pipe at the creek K.C.	1	70.00	70.00
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		901.00	901.00
1/13/2021		Collection & Pumping ...	Flynn Brothers Contracting Invoice 8871		7,436.00	7,436.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental		9,967.25	9,967.25
					Total	\$25,164.25

HALL PUMP & SUPPLY COMPANY
3954 1/2 CANE RUN ROAD
LOUISVILLE, KY 40211

(502) 778-9669 FAX (502) 778-0643

TO Mid West Water

TERMS: James 270-559-5252

INVOICE

Nº 29011

DATE 12-9-2020

PURCHASE ORDER NO.

VIA

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Ashland Sump Pump Model No. SWH100M3-20' 1HP 230Volts 3ph. S/N T 000030LL		850.00
		tax	51.00
		<u>Total</u>	<u>901.00</u>

THANK YOU



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

4 WEEK BILLING
INVOICE

188070485-001

Job Site

RIVER BLUFF
CREEKVIEW RD
RIVER BLUFF KY 40059

Office: 636-432-6155 Cell: 636-432-6154

Customer #	: 4206686
Invoice Date	: 12/02/20
Date Out	: 11/13/20 09:00 AM
Billed Through	: 12/11/20 00:00
UR Job Loc	: CREEKVIEW RD, RIVER
UR Job #	: 8
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: JON ROGERS
Reserved By	: BRETT OGUINN
Salesperson	: HOUSE ACCOUNT

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	10493536	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8CW Serial: 200803388 Meter out: 1487.80 Meter in: .00		358.00	1003.00	2163.00	2,163.00
1	10382210	MINI EXCAVATOR 6000-6799# Make: TAKEUCHI Model: TB230 Serial: 130000412 Meter out: 1306.30 Meter in: .00		285.00	773.00	1792.00	1,792.00
1	907/0525	MINI EXCAVATOR BUCKET 12"	4.00	4.00	19.00	56.00	56.00
						Rental Subtotal:	4,011.00

SALES/MISCELLANEOUS ITEMS:				
Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 79.100	EACH	79.10
1	DELIVERY CHARGE	132.420	EACH	132.42
1	PICKUP CHARGE	132.420	EACH	132.42
Sales/Misc Subtotal:				343.94
Agreement Subtotal:				4,354.94
Rental Protection:				601.65
Tax:				297.41
Total:				5,254.00
Balance paid:				5,254.00

COMMENTS/NOTES:

CONTACT: JON ROGERS
CELL#: 636-432-6154
CONTACT: JON ROGERS
CELL#: 636-432-6154
It will be a tight road, it may require a rollback.

Billing period: 28 Days From 11/13/20 09:00 AM Thru 12/11/20 09:00 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.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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.



4 WEEK BILLING INVOICE

188070485-003

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

Job Site RIVER BLUFF
CREEKVIEW RD
RIVER BLUFF KY 40059
Office: 636-432-6155 Cell: 636-432-6154

Customer # : 4206686
Invoice Date : 12/26/20
Date Out : 11/13/20 09:00 AM
Billed Through : 01/08/21 00:00
UR Job Loc : CREEKVIEW RD, RIVER
UR Job # : 8
Customer Job ID:
P.O. # : NPOR
Ordered By : JON ROGERS
Reserved By : BRETT OGUINN
Salesperson : HOUSE ACCOUNT

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

Table with columns: Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Row 1: 1, 10493536, SKID STEER TRACK LOADER 2000-2399#, 358.00, 1,003.00, 2,163.00, 2,163.00

Table with columns: Qty, Item, Price, Unit of Measure, Extended Amt. Row 1: 1, ENVIRONMENTAL SERVICE CHARGE, [ENV/MCI], 43.260, EACH, 43.26

COMMENTS/NOTES:

CONTACT: JON ROGERS
CELL#: 636-432-6154
CONTACT: JON ROGERS
CELL#: 636-432-6154
It will be a tight road, it may require a rollback.
Billing period: 28 Days From 12/11/20 09:00 AM Thru 1/08/21 09:00 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.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.
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.



PARTIAL RETURN INVOICE

188070485-002

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

Job Site

RIVER BLUFF
13201 CREEKVIEW RD
RIVER BLUFF KY 40059-9009

Office: 636-432-6155 Cell: 270-218-2155

Customer # : 4206686
Invoice Date : 12/21/20
Rental Out : 11/13/20 09:00 AM
Rental In : 12/21/20 08:15 AM
UR Job Loc : CREEKVIEW RD, RIVER
UR Job # : 8
Customer Job ID:
P.O. # : NPOR
Ordered By : JON ROGERS
Reserved By : BRETT OGUINN
Salesperson : HOUSE ACCOUNT

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

Table with columns: RENTAL ITEMS, Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Includes rows for MINI EXCAVATOR 6000-6799# and MINI EXCAVATOR BUCKET 12".

Table with columns: SALES/MISCELLANEOUS ITEMS, Qty, Item, Price, Unit of Measure, Extended Amt. Includes rows for ENVIRONMENTAL SERVICE CHARGE and DIESEL FUEL.

Table with columns: PAYMENT HISTORY, DATE, TYPE, REF #, AUTH #, TRANS TYPE, AMOUNT, APPLIED. Lists payment transactions from 11/12/20 to 12/26/20.

Summary table with columns: Sales/Misc Subtotal, Agreement Subtotal, Fuel, Rental Protection, Tax, Total, Balance paid.

COMMENTS/NOTES:
CONTACT: JON ROGERS
CELL#: 636-432-6154
CONTACT: JON ROGERS
CELL#: 636-432-6154
It will be a tight road, it may require a rollback.

Billing period: 10 Days From 12/11/20 09:00 AM Thru 12/21/20 08:15 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.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts.

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

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
12/11/2020 129480267
09:42:25 AM

PUMP# 8
DIESEL 5.046G
PRICE/GAL \$2.199

FUEL TOTAL \$ 11.10

CREDIT \$ 11.10

MC FLEET
USD\$11.10
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 030591
INV # 742775
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E000
ARC: 00

Please come again



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

Invoice

Date	Invoice #
1/14/2021	02164

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

712=360.50
 713.001=280
 704= 303.46

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/14/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271135943 Customer call out. SR	2.15	712 70.00	150.50
12/18/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271146986 Pull lift station 1 pump, stopped up with wipes. Unstop, pump down and clean lift station. TT	4	713.001 70.00	280.00
12/21/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271141381 Emergency call. Cleared line out with help of contractor TT	3	712 70.00	210.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies		704 303.46	303.46
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 12:20 pm, Jan 19, 2021</p> </div>						
Total						\$943.96

Split - \$606.75 Great Oaks
 \$303.46 Timberland

HENRY A. Petter
 Since 1890
SUPPLY CO.
 P.O. Box 2350 - 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
 1489840-0001-01

CRECAR
 BILL TO: CREDIT CARD ACCOUNT
 SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER 1 CUSTOMER P.O.NO. MIDWEST WATER 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1489840-0001-01	149	11/30/20	331	MIDWEST WATER 1	11/30/20

INSTRUCTIONS: WILL CALL - TODAY
 PRT: P PAGE NO: 1

ORDERED	QUANTITY	B.O. RET.	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3			3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1594	393.48
3			3	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	465.21

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

SHIP ORDERSHIP ORDER***
 FREIGHT IN: FREIGHT OUT:
 *** ORDER COMPLETED ***

VER, 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

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	910.21



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

Invoice

Date	Invoice #
2/1/2021	02439

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

DATE RCVD	03/05/21	GL CODE	701 / 636.6
PRCD BY	Curtis	GL DATE	03/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for March	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for March	18,006.00	18,006.00
	1	KY-Bluegrass 3	Contract Operational Services for March	12,004.00	12,004.00

Total \$67,207.00

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
Total	\$37,197.00

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

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

Arkansas

Eagle Ridge

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

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

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

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
Total	\$40,500.00

North Carolina

Ocean Terrace	\$3,500.00
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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
Total	\$27,000.00

Elm Hills

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

Indian Hills	Total	\$4,750.00
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Raccoon Creek

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

Osage	Total	\$17,200.00
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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
Dixie Garden Water	Suburban Water \$1,790.00
Kings Highway Water	Suburban Sewer \$1,790.00
Wildwood Water	\$1,790.00
Wildwood Sewer	\$1,790.00

South

Mo-Dad	\$201,400.00
Major	\$2,500.00
Total	\$228,960.00



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

Invoice

Date	Invoice #
2/17/2021	02468

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

DATE RCVD <u>02/24/21</u>	GL CODE <u>713.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

APPROVED
 By JayFavor at 3:00 pm, Feb 24, 2021



Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO271252822 Assist with pump out K.C.	1	70.00	70.00
1/29/2021	Non-contract (Expert...	Treatment & Disposal ...	WO271252822 Pumped sewer plant TMS	7.25	100.00	725.00
Total						\$795.00



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

Invoice

Date	Invoice #
2/17/2021	02469

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

DATE RCVD	02/24/21	GL CODE	713.001
PRCD BY	Krista	GL DATE	2/1/21

APPROVED
 By JayFavor at 7:27 am, Mar 01, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/6/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271189338 Assisted Martins Sanitation in pumping 4000 gallons of sludge. JA	1	70.00	70.00
1/6/2021		Treatment & Disposal ...	Martins Sanitation Invoice 108132		680.00	680.00
Total						\$750.00

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
1/6/2021	108132

PAID
02/15/2021

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

			P.O. NO.	TERMS
				Due on receipt
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	1/6/2021	680.00
Thank you for your business.			Total	\$680.00
			Balance Due	\$0.00

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

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



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

Invoice

Date	Invoice #
2/17/2021	02470

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

DATE RCVD <u>02/24/21</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

APPROVED
By JayFavor at 7:32 am, Mar 01, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/9/2021	Non-contract (Operat...	Water Treatment & Pu...	WO271196494 Replace well pump and flush water lines. Issue boil water advisory. State incident # 20210098.	7.5	70.00	525.00
1/11/2021	Non-contract (Operat...	Water Treatment & Pu...	WO271196494 Testing and flushing the water lines.	3.5	70.00	245.00
Total						\$770.00



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

Invoice

Date	Invoice #
2/17/2021	02471

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

DATE RCVD	02/24/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	2/1/21

APPROVED
 By JayFavor at 7:32 am, Mar 01, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/4/2021	Non-contract (Operat...	Transmission & Distri...	WO 271185662 Emergency water valve leaking at 243 Primrose	1	636.6 70.00	70.00
1/14/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 27121824 Well house 2B pressure switch burnt out. Replace switch and drain chlorine out of tank.	2	636.4 70.00	140.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Repair 3" water lines in road.	8	105.001 70.00	560.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Dug up two spots in the road to find two separate leaks in the main line, patched both spots and filled back in with dirt JD	7	105.001 70.00	490.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Finished filling the holes in the road with gravel JD	1	105.001 70.00	70.00
1/23/2021	Non-contract (Operat... *Reimb Group	Transmission & Distri...	WO 271220312 Fix water leaks. TT	8.5	105.001 70.00	595.00
1/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Equipment Rental		105.001 217.30	217.30
1/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 543.08	543.08
			Total Reimbursable Expenses			760.38
Total						\$2,685.38



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

INVOICE NO: 10343	JOB NO: 000	PURCHASE ORDER: CR20CAP	REFERENCE: PO # CR20CAP	TERMS: NET 10TH	CLERK: AMY	DATE / TIME: 1/18/21 7.30
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 2/10/21 TERMINAL: 556

SALESPERSON: AM AMY MCREYNOLDS
 TAX: 001 KY

INVOICE: X44416

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	20	20	FT	47478	PVC DWV PIPE 3 SCH40 50840	2.60	20	2.34	/FT	46.80
	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	3.59	20	3.23	/FT	64.60

** PAID IN FULL **

118.08	TAXABLE	111.40
	NON-TAXABLE	0.00
	SUBTOTAL	111.40

TAX AMOUNT 6.68

118.08 **TOTAL 118.08**

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

NT: 696.00
 *0622

APP: 069175 XR: 044416

Freddie Obryan
 Received By

(270) 753-9899
AHARTS GRAVEL SAND
2315 HOPKINS RD
ALMO, KY 42020

01/19/2021 11:12:47

CREDIT CARD
MC SALE

Card # XXXXXXXXXXXX4282
Chip Card: Mastercard
AID: A000000041010
ATC: 0056
TC: 632AC9B563C7E89D
SEQ #: 1
Batch #: 635
INVOICE 1
Approval Code: 007105
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$0.00
Cust Code:

SALE AMOUNT \$425.00

CUSTOMER COPY

GRAVEL & SAND

Address: 2315 Hopkins Road
Phone: 405 Charley Miller Road
ALMO, KY 42020
899 • Fax (270) 753-9896
Hours: Mon.-Fri, 7-3:30

Water

DATE OF ORDER

PHONE / CELL

DATE PROMISED

ORDER TAKEN BY

- DAY WORK
- CONTRACT
- EXTRA

DESCRIPTION	PRICE	AMOUNT
		425

PAID

CK. NO. _____
DATE _____

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIALS
				TOTAL LABOR
WORK ORDERED BY			DATE COMPLETED	TAX
0020030			TOTAL 425 +	

PRINTED IN U.S.A.



Thank You



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

INVOICE NO: 10343	JOB NO: 000	PURCHASE ORDER: CR20CAP	REFERENCE: PO # CR20CAP	TERMS: NET 10TH	CLERK: AMY	DATE / TIME: 1/18/21 7.30
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 2/10/21 TERMINAL: 556

SALESPERSON: AM AMY MCREYNOLDS
 TAX: 001 KY

INVOICE: X44416

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	20	20	FT	47478	PVC DWV PIPE 3 SCH40 50840	2.60	20	2.34	/FT	46.80
	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	3.59	20	3.23	/FT	64.60

**** PAID IN FULL **** 118.08 TAXABLE 111.40
 NON-TAXABLE 0.00
 SUBTOTAL 111.40

BANKCARD PAYMENT 118.08 TAX AMOUNT 6.68
 BKCRD# XXXXXXXXXXXXX4282 **TOTAL 118.08**

NT: 696.00
 *0622

APP: 069175 XR: 044416

Freddie Obryan
 Received By