









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

# Invoice

Date	Invoice #
2/17/2021	02472

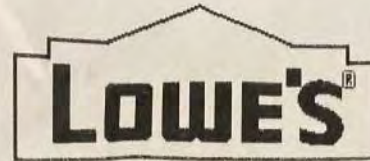
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>02/24/21</u>	GL CODE <u>107.001</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-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271189992 Check hole that has developed between driveway and manhole. TT	1.5	70.00	105.00
1/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271189992 Camera and inspect problem area. SZR	3.41667	70.00	239.17
1/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271189992 Fill up hole under driveway with rocks from treatment plant. Camera main under driveway. Clean manhole, Patch cracks in and around manhole to keep water from running in collection system. TT	6	70.00	420.00
1/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271189992 Culvert Repair SZR	3	70.00	210.00
1/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271189992 Fill hole that developed under a driveway with concrete cc	4	70.00	280.00
1/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271189992 Fill hole under driveway with concrete. TT	3	70.00	210.00
	*Reimb Group					
1/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies		303.40	303.40
1/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		208.80	208.80
1/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		41.44	41.44
			Total Reimbursable Expenses			553.64
<b>Total</b>						<b>\$2,017.81</b>



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

- EXCHANGE -

SALES#:R S0465HD2 11947 TRANS#: 41015363 01-18-21

- RETURN 19789 -

RET 903217 GPC DRAIN CAMERA 500.00-  
 ORIG. STORE: 465 DATE:011821 INV:19782  
 INVOICE 19789 SUBTOTAL: 500.00-

- SALE -

903217 GPC DRAIN CAMERA 180.00  
 INVOICE 19790 SUBTOTAL: 180.00

INVOICE 19789 SUBTOTAL: 500.00-  
 INVOICE 19790 SUBTOTAL: 180.00  
 SUBTOTAL: 320.00-  
 TAX: 19.20-  
 TOTAL: 339.20-  
 M/C: 339.20-

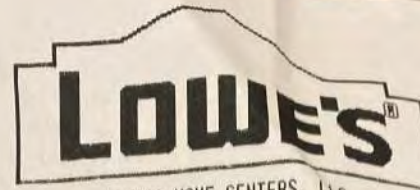
M/C:XXXXXXXXXX1974 AMOUNT:190.80 EXCHANGE  
 M/C:XXXXXXXXXX1974 AMOUNT:339.20-  
 KEYED REFID: 01/18/21 18:16:20

STORE: 0465 TERMINAL: 19 01/18/21 18:16:20



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY VISIT



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

- SALE -

SALES#: S0465JP1 3039964 TRANS#: 41982391 01-18-21

903217 GPC DRAIN CAMERA 500.00  
907258 TR - DAMAGE PROTECTION 18.00 N

SUBTOTAL: 518.00  
TAX: 30.00  
INVOICE 19782 TOTAL: 548.00  
M/C: 548.00

M/C:XXXXXXXXXX1974 AMOUNT:548.00 AUTHCD:001399  
CHIP REFID:046519000260 01/18/21 09:06:15  
CUSTOMER CODE: golden acres  
APL: Mastercard TVR: 0000008000  
AID: A0000000041010 TSI: E800  
STORE: 0465 TERMINAL: 19 01/18/21 09:07:11



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DANIEL KELLER

LOWE'S PRICE MATCH GUARANTEE





**LOWE'S**

LOWE'S HOME CENTERS, LLC  
3131 IRVIN COBB DRIVE  
PADUCAH, KY 42003 (270) 444-5520

*Golden Hores*  
- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S2460555 3094911 TRANS#: 88767885 01-27-21

712668 QLT 11-IN DRYWALL TROWEL	14.48	DISCOUNT EACH	-1.45	13.03
102612 20-LB HYDRAULIC WATER STO	14.48	DISCOUNT EACH	-1.45	13.03
2 Q				13.03

SUBTOTAL: 39.09  
TAX: 2.35  
INVOICE 01059 TOTAL: 41.44  
H/C: 41.44

TOTAL DISCOUNT: 4.35

THANK YOU FOR YOUR  
MILITARY SERVICE

H/C: XXXXXXXXXXXX1382 AMOUNT:41.44 AUTHCD: 065969  
CHIP REFID:246001000846 01/27/21 11:17:52  
CUSTOMER CODE: none

**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  
 1493956-0001-01

CRECAR  
 BILL TO: CREDIT CARD ACCOUNT  
 Golden Acres

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
1493956-0001-01	149	01/27/21	224	MIDWEST WATER	01/27/21

INSTRUCTIONS		FRT.	PAGE NO.
WILL CALL - TODAY		T	1

ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1			1	*	( 1 ) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4	PL	131.1600	131.16
1			1	*	( 2 ) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	PL	155.0700	155.07

CODE EXPLANATION  
 \* - STATE TAX APPLICABLE  
 # - FEED OTHER TAX APPLICABLE  
 + - STATE & FEDERAL TAX  
 @ - BALANCE BACK ORDERED  
 C - CONSIGN COMPLETE  
 D - DIRECT SHIPMENT  
 F - FACTORY MINIMUM

\*\*\* SHIP ORDER \*\*\* SHIP ORDER \*\*\*  
 FRIGHT IN      FRIGHT OUT  
 \*\*\* ORDER COMPLETED \*\*\*

SUB TOTAL 286.23  
 MISC. CHARGE  
 FREIGHT TOTAL 0.00  
 FEED OTHER TAX 1.7.17  
 STATE TAX 0.00  
 PAYMENT REC'D 0.00

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

CUSTOMER COPY

TOTAL AMOUNT DUE  
 303.40



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

# Invoice

Date	Invoice #
2/17/2021	02473

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 7:32 am, Mar 01, 2021*

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
12/4/2020		Treatment & Disposal ...	Mike Petter Invoice 10812		500.00	500.00
12/16/2020		Treatment & Disposal ...	Mike Petter Invoice 10813		500.00	500.00
			Total Reimbursable Expenses			1,000.00
					<b>Total</b>	<b>\$1,000.00</b>



# MIKE PETTER

## Septic Tank and Sewer Service

No. 10812

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

Date 12/4/2020

Midwest Water Operations

Inspection .....	<u>GREAT Oaks Plant</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped .....	<u>Load 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 type="checkbox"/>	_____
Replace Line .....		<input type="checkbox"/>	_____
Other .....		<input type="checkbox"/>	_____
.....		<input type="checkbox"/>	_____
.....		<input type="checkbox"/>	_____
Total .....		<input checked="" type="checkbox"/>	<u>\$500.<sup>00</sup></u>

*Thank you!*

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

*Thank You*

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

# MIKE PETTER

## Septic Tank and Sewer Service

No. 10813

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

Date 12/16/2020

Midwest Water Operations

- |                            |                            |                                     |                            |
|----------------------------|----------------------------|-------------------------------------|----------------------------|
| Inspection .....           | <u>Great Oaks Plant</u>    | <input checked="" type="checkbox"/> | _____                      |
| Septic Tank Pumped .....   | <u>1 load 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"/>            | _____                      |
| .....                      |                            | <input type="checkbox"/>            | _____                      |
| Total .....                |                            | <input checked="" type="checkbox"/> | <u>\$500.<sup>00</sup></u> |

*Thank you!*

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

*Thank You*

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



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

# Invoice

Date	Invoice #
2/17/2021	02474

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>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

**APPROVED**  
 By JayFavor at 7:33 am, Mar 01, 2021

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271200119 Installed new start capacitor on pump 1 JS	6	70.00	420.00
1/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271199037 Pump tripped off again K.C.	1	107.001	70.00
1/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271200119 Capacitor had fallen from bracket, unplugged itself, pumps weren't running, reattached and restarted pump at the lift station K.C.	0.5	70.00	35.00
1/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271259650 Inspect broken conduit behind building in order to fix it JD	5	70.00	350.00
1/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271259650 Dug up conduit where it was broken off in the ground and put a 2" fernco around broken spot in conduit and the part of conduit that was pulled loose for electrical box mounted to back of the building reglued it and put back up inside the bottom of the box JD	2	70.00	140.00
1/29/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 271252822 Pumped sewer plant TMS	7.25	713.001	100.00
<b>Total</b>						<b>\$1,740.00</b>





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

# Invoice

Date	Invoice #
2/17/2021	02475

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 7:33 am, Mar 01, 2021*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/29/2021		Treatment & Disposal ...	Derby City Invoice 5222A		390.00	390.00
<b>Total</b>						<b>\$390.00</b>

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



# INVOICE

**INVOICE #** 5222A  
**DATE** 01/29/2021  
**DUE DATE** 02/28/2021  
**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
01/29/2021	<b>Holding Tank/Lift Station Pump</b>	Pump Holding Tank Lifting Station - Treatment Plant	1,500	390.00

**BALANCE DUE** **\$390.00**



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

# Invoice

Date	Invoice #
2/17/2021	02476

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	714
PRCD BY	Krista	GL DATE	2/1/21

**APPROVED**  
 By JayFavor at 7:33 am, Mar 01, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271217989 Scooped sludge out of outfall after heavy rain. Zw	4	70.00	280.00
1/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		79.78	79.78
<b>Total</b>						<b>\$359.78</b>





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

- SALE -

SALES#: FSTLANE2 13 TRANS#: 34562615 01-13-21

857267 DELONGHI CERAMIC TOWER HE 69.98  
417884 VS 5/8-IN OR 3/4-IN MTL H 5.28

SUBTOTAL: 75.26  
TAX: 4.52  
INVOICE 03008 TOTAL: 79.78  
M/C: 79.78

M/C: XXXXXXXXXXXX8357 AMOUNT: 79.78 AUTHCD: 099268

CHIP REFID: 049203010694 01/13/21 13:30:00

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 492 TERMINAL: 03 01/13/21 13:30:15

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER:

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](http://www.lowes.com/survey) \*

\* Y O U R I D #030083 049230 133690 \*

\* \*

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

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

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

\*\*\*\*\*

STORE: 492 TERMINAL: 03 01/13/21 13:30:15



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

# Invoice

Date	Invoice #
2/17/2021	02477

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 7:33 am, Mar 01, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271199043 Customer called said alarm was going off. Inspected liftstation, determined breaker was tripped. Reset breaking and waited until it was pumped down.	2	70.00	140.00
1/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271199043 Emergency call out for lift station alarm K.C.	1.5	70.00	105.00
1/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271219468 Worked on unclogging pump for the water aerator JS	2	70.00	140.00
1/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271219467 Installed studs on walls about sewer line run ins. Took measurements to make bracket that would push net to the back of the liftstation.	6	70.00	420.00
1/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271219467 Worked on adding debris catchers at Cherry Hills lift station. K.C.	1	70.00	70.00
1/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271219467 Installed bracket that holds bracket under sewer line.	2	70.00	140.00
1/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271234718 Worked on aerator 2, cut out damaged wire and re-wired it, didn't work will need to pull it K.C.	2	70.00	140.00
1/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271089809 Reinstalling baffle K.C.	8	70.00	560.00
1/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271089809 Reinstalled baffle K.C.	3	70.00	210.00
<b>Total</b>						<b>\$1,925.00</b>



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

# Invoice

Date	Invoice #
2/17/2021	02478

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>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

**APPROVED**  
*By JayFavor at 7:34 am, Mar 01, 2021*

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271184739 Power outage at River Bluff Farms lift station. K.C.	4	711 70.00	280.00
1/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271162268 Talked to customer about leak in his front yard	2	712 70.00	140.00
1/4/2021		Collection & Pumping ...	Derby City Invoice 2728A		713.001 1,700.00	1,700.00

<b>Total</b>					<b>\$2,120.00</b>
--------------	--	--	--	--	-------------------



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



# INVOICE

**INVOICE #** 2728A  
**DATE** 01/04/2021  
**DUE DATE** 02/03/2021  
**TERMS** Net 30

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

**SHIP TO**  
Midwest Water Ops - River  
Bluff

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

**CUSTOMER NO**  
5357

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
01/04/2021	<b>Emergency Service</b>	Emergency Pumping Service 11:50 - 2:21	2.50	500.00
01/04/2021	<b>Holding Tank/Lift Station Pump</b>	Pump Holding Tank Lifting Station	4,000	1,200.00

**BALANCE DUE** **\$1,700.00**

<b>NON-HAZARDOUS WASTE MANIFEST</b>	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Waste Tracking Number <b>5681</b>
5. Generator's Name and Mailing Address <b>River Bluff Farms / midwest OPS</b> <b>3722 Hayfield way</b>		Generator's Site Address (if different than mailing address)		
Generator's Phone: <b>Prospect Ky</b>		U.S. EPA ID Number <b>2728A</b>		
6. Transporter 1 Company Name <b>DERBY CITY ENVIRONMENTAL (502) 447-3000</b>		U.S. EPA ID Number		
7. Transporter 2 Company Name		U.S. EPA ID Number		
8. Designated Facility Name and Site Address <b>A W M</b> <b>3848 Tucker Ave</b> <b>Lou., KY 40216</b>		U.S. EPA ID Number <b>A F T</b> <b>3111 Dixie Hwy</b> <b>Lou., KY 40216</b>		
Facility's Phone:		U.S. EPA ID Number		
GENERATOR	9. Waste Shipping Name and Description	10. Containers		11. Total Quantity
		No.	Type	12. Unit Wt./Vol.
	1. <b>LIFT STATION</b>		<b>LS</b>	<b>4000</b>
	2.			
	3.			
13. Special Handling Instructions and Additional Information <b>Emergency Call</b> <b>Called - 11:50</b> <b>Arrived - 12:20</b> <b>Depart - 1:35pm</b> <b>Advance - 2/21</b> <b>TOOK TO ADVANCE</b>				
14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.				
Generator's/Offeror's Printed/Typed Name		Signature		Month Day Year <b>1 4 21</b>
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: _____ Date leaving U.S.: _____				
16. Transporter Acknowledgement of Receipt of Materials				
Transporter 1 Printed/Typed Name <b>Richard L. Love Sr</b>		Signature <i>Richard Love</i>		Month Day Year <b>1 4 21</b>
Transporter 2 Printed/Typed Name		Signature		Month Day Year
17. Discrepancy				
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection				
Manifest Reference Number:			U.S. EPA ID Number	
17b. Alternate Facility (or Generator)				
Facility's Phone:				
17c. Signature of Alternate Facility (or Generator)				Month Day Year
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a				
Printed/Typed Name		Signature		Month Day Year



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

# Invoice

Date	Invoice #
3/1/2021	02737

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
PRCD BY	Curtis	GL DATE	02/28/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	3	KY-Bluegrass 4	Contract Operational Services for February for 6 out of 28 days for Delaplain, Herrington Haven and Springcrest	900.00	2,700.00
				<b>Total</b>	<b>\$2,700.00</b>



**APPROVED**

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

**Contractual Monthly Operations Expenses  
Midwest Water Operations**

**Kentucky**

Bluegrass

Airview	\$4,133.00
Brocklyn	\$4,133.00
Fox Run	\$4,133.00
Kingswood	\$4,133.00
Lake Columbia	\$4,133.00
LH Treatment	\$4,133.00
Great Oaks	\$4,133.00
Golden Acres	\$4,133.00
Persimmon Ridge	\$4,133.00
<b>Total</b>	<b>\$37,197.00</b>

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

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

**Arkansas**

Eagle Ridge

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

Flushing Meadows	<b>Total</b>	<b>\$5,000.00</b>
------------------	--------------	-------------------

Hayden's Place	<b>Total</b>	<b>\$1,750.00</b>
----------------	--------------	-------------------

Oak Hill	North Hills	\$1,750.00
	Oak Tree	\$1,750.00
<b>Total</b>		<b>\$3,500.00</b>

Sebastian Lake	<b>Total</b>	<b>\$3,500.00</b>
----------------	--------------	-------------------

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

**Texas**

CSWR-TX

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

**North Carolina**

Ocean Terrace	<b>\$3,500.00</b>
---------------	-------------------

**Missouri**

Confluence Rivers

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

Elm Hills

Missouri Utilities Water	\$1,742.40
Missouri Utilities Sewer	\$1,742.40
Twin Oaks	\$1,725.00
Rainbow Acres	\$1,725.00
State Park Village	\$1,795.20
<b>Total</b>	<b>\$8,730.00</b>

Indian Hills	<b>Total</b>	<b>\$4,750.00</b>
--------------	--------------	-------------------

Raccoon Creek

Villages of Whiteman	\$1,698.84
WPC	\$1,698.83
WSS	\$1,698.83
<b>Total</b>	<b>\$5,096.50</b>

Osage	<b>Total</b>	<b>\$17,200.00</b>
-------	--------------	--------------------

**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	<del>Suburban Water</del> \$1,790.00
Kings Highway Water	<del>Suburban Sewer</del> \$1,790.00
Wildwood Water	\$1,790.00
Wildwood Sewer	\$1,790.00

South

Mo-Dad	\$201,400.00
Major	\$2,500.00
<b>Total</b>	<b>\$228,960.00</b>



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

# Invoice

Date	Invoice #
3/1/2021	02738

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

DATE RCVD <u>03/05/21</u> GL CODE <u>701</u>
PRCD BY <u>Curtis</u> GL DATE <u>02/28/21</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	3	KY-Bluegrass 4	Contract Operational Services for March for Delaplain, Herrington Haven and Springcrest	4,200.00	12,600.00
<b>Total</b>					<b>\$12,600.00</b>

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

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

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

**Arkansas**

Eagle Ridge

Eaglebrook	\$3,300.00
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<b>Total</b>	<b>\$8,350.00</b>

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

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

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CSWR-TX

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Council Creek	\$6,750.00
South Council Creek	\$6,750.00
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**North Carolina**

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

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Auburn Lake Sewer	\$1,500.00
Calvey Brook Water	\$1,500.00
Calvey Brook Sewer	\$1,500.00
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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
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Villa Ridge Sewer	\$1,500.00
Willows Water	\$1,500.00
Willows Sewer	\$1,500.00
<b>Total</b>	<b>\$27,000.00</b>

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Missouri Utilities Water	\$1,742.40
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Rainbow Acres	\$1,725.00
State Park Village	\$1,795.20
<b>Total</b>	<b>\$8,730.00</b>

Indian Hills	<b>Total</b>	<b>\$4,750.00</b>
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Raccoon Creek

Villages of Whiteman	\$1,698.84
WPC	\$1,698.83
WSS	\$1,698.83
<b>Total</b>	<b>\$5,096.50</b>

Osage	<b>Total</b>	<b>\$17,200.00</b>
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**Louisiana**

Magnolia  
North

Cherry Ridge	\$3,580.00
Evangeline	\$3,580.00
Jones Rolling Ridge Water	\$1,790.00
Jones Rolling Ridge Sewer	\$1,790.00
Olde Oaks	\$3,580.00
S & S	\$3,580.00
Dixie Garden Water	<del>Suburban Water</del> \$1,790.00
Kings Highway Water	<del>Suburban Sewer</del> \$1,790.00
Wildwood Water	\$1,790.00
Wildwood Sewer	\$1,790.00

South	Mo-Dad	\$201,400.00
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Major	\$2,500.00
<b>Total</b>	<b>\$228,960.00</b>





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

# Invoice

Date	Invoice #
3/1/2021	02739

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

DATE RCVD	04/07/21	GL CODE	701/636.3
PRCD BY	Curtis	GL DATE	04/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for April	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for April	18,006.00	18,006.00
	1	KY-Bluegrass 3	Contract Operational Services for April	12,004.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for April	4,200.00	16,800.00
				<b>Total</b>	<b>\$84,007.00</b>



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

# Invoice

Date	Invoice #
2/28/2021	02995

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

DATE RCVD <u>03/19/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:52 am, Apr 19, 2021*

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 27125289 Pumped 2 loads TMS	14.5	713.001100.00	1,450.00
2/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271283573 Checked on a potential backup K.C.	2	70.00	140.00
2/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271336932 Meeting for inspection at 34 Airview Dr to check customer's lateral line. Ran camera and snake through her line. No clog	5	70.00	350.00
2/28/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors		712 800.00	800.00
<b>Total</b>						<b>\$2,740.00</b>



Scott's sewer pipe inspection LLC

How was your experience?



**\$350.00**

Video Inspection For Sewer Main On Dogwood Ct	\$0.00
Custom Amount	\$350.00
<b>Total</b>	<b>\$350.00</b>

Scott's sewer pipe inspection LLC  
502-365-8843





Scott's sewer pipe inspection LLC

How was your experience?



**\$450.00**

Air View Estates...video Inspection In Sewer Main and auger Clean out From House to Symese Connection Bad Tap connection \$0.00

Custom Amount \$450.00

**Total \$450.00**

Scott's sewer pipe inspection LLC

502-365-8843





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

# Invoice

Date	Invoice #
2/28/2021	02996

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

DATE RCVD <u>03/19/21</u>	GL CODE <u>636.4</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:53 am, Apr 19, 2021*

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2021		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance		328.00	328.00
<b>Total</b>						<b>\$328.00</b>



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

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

T NO: 343    JOB NO: 000    PURCHASE ORDER:    REFERENCE: SPECIAL ORDER #22486    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 2/11/21 10:38  
 DUE DATE: 3/10/21    TERMINAL: 557    ORDER: 22486

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

SHIP TO:  
 FREDDIE OBRYAN

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: A23996**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
5	5	EA	SPECIAL	4215141 1/4" UNION STAINLESS STEELE		5	9.99 /EA	49.95 *
5	5	EA	SPECIAL	4691846 1/4" BALLVALVE STAINLESS STEELE		5	14.99 /EA	74.95 *
2	2	EA	49449	PRESSURE SWITCH 30/50 PSI		2	24.99 /EA	49.98
1	1	EA	4524047	AIR VOLUME CONTROL LF		1	37.99 /EA	37.99
1	1	EA	40899N001	1/8" VENT VALVE FV4M1		1	31.99 /EA	31.99
2	2	EA	4339982	PRESSURE GUAGE 620-2261		2	7.99 /EA	15.98
3	3	EA	4215471	1/4"X1 1/2" SS NIP		3	3.69 /EA	11.07
2	2	EA	4215331	1/4" CL SS NIP		2	3.59 /EA	7.18
3	3	EA	4215505	1/4"X3 SS NIP		3	4.79 /EA	14.37
2	2	EA	4214995	1/4" SS TEE		2	5.99 /EA	11.98
1	1	EA	4868139	1/2X1/4 SS BUSHING		1	3.99 /EA	3.99

**\*\* PAID IN FULL \*\***    328.00    TAXABLE    309.43  
 NON-TAXABLE    0.00  
 SUBTOTAL    309.43

TAX AMOUNT    18.57  
**BANKCARD PAYMENT**    328.00    **TOTAL**    **328.00**  
 BKCRD# XXXXXXXXXXXX4282

Received By

4.10  
22

APP 057233    XR 023996



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

# Invoice

Date	Invoice #
2/28/2021	02997

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

DATE RCVD <u>03/19/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:55 am, Apr 19, 2021*

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance	105.001	297.96	297.96
2/13/2021	Non-contract (Operat...	Source of Supply W	WO271296070 WSFEB2021 Installed heat tape in well house 2B.	186.010	70.00	70.00
<b>Total</b>						<b>\$367.96</b>



**BOWLING GREEN KY**  
Branch - 113  
3352 Industrial Dr  
Bowling Green KY 42101 0000  
PHONE # 270 783 8721

**CORE & MAIN**  
Local Knowledge  
Local Experience  
Local Service, Nationwide\*

PROMISED: 2/03/21  
FILLED BY: [Signature]  
CHECKED BY: [Signature]  
REVIEWED BY: \_\_\_\_\_  
ENTERED BY: HARLEY(CASEY) SHAFF - 113

REPRINT 02/03/2021 09:41 AM PAGE 1  
089531 CASH TICKET N694098

**CASH SALES**  
113 - BOWLING GREEN KY  
NWW 113-BOWLING GREEN  
3352 INDUSTRIAL DR  
BOWLING GREEN KY 42101 4089  
Cus Ph# 270 783 8721

**SHIP TO**  
CASH SALES  
MIDWEST WATER OPERATIONS LLC  
PO BOX 580  
Freddie 270-331-8482  
Murray KY 42071

SPECIAL INSTRUCTIONS/COMMENTS:  
PO oCRO4 of Cap

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
113	2/03/21	2/3/21	VERBAL	STOCK		OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED		CORE & MAIN LP	313
						X						
BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT				
W03 C	7486054008816	860-54-0088-16 3 HYMAX 2 FLIP CPLG 3.46-3.90 LR 3.86-4.33 HR OD WEIGHT: 9.0000 lb	2	2		150.55	EA	301.10				
W03 C	7486054010816	860-54-0108-16 4 HYMAX 2 FLIP CPLG 4.25-5.00 LR 4.92-5.63 HR OD	1	1		190.14	EA	190.14				
W03 C	72226045007000	226-045007-000 4X7-1/2 REP CLP 4.45-4.73 OD WEIGHT: 7.0000 lb	1	1		70.95	EA	70.95				
	72229035007000	229-035007-000 3X7-1/2 REP CLP COLLAR LEAK 3.50 OD WEIGHT: 10.0000 lb	2	0	2	71.08	EA					
W02 C	72FS126375	FS1-263-7.5 2X7-1/2 REP CLP 2.35-2.63 OD WEIGHT: 4.0000 lb	1	0	1	61.46	EA					
	/54016417280	3141040060HA POWERSEAL SCH40 IRON LUGGED COLLAR LEAK TOTAL WEIGHT: 25.00	1	0	1	108.67	EA					
*** ALL CASH SALES ARE FINAL * NO RETURNS OR REFUNDS ALLOWED ***												
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL DUE				
562.19	6.000	33.73	.00	.00	.00	.00	.00	595.92				

RECEIVED BY SIGNATURE: \_\_\_\_\_

2

CORE MAIN LP 113  
3352 INDUSTRIAL DR  
BOWLING GREEN, KY 42101

02/04/2021 15:49:49

CREDIT CARD  
MC SALE

Card # XXXXXXXXXXXX4282  
SEQ #: 4  
Batch #: 752  
INVOICE 0694098  
Approval Code: 020767  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$16.86  
Cust Code: 089531  
Avs Code: NNN  
Card Code: M

SALE AMOUNT \$297.96

CUSTOMER COPY

1

CORE MAIN LP 113  
3352 INDUSTRIAL DR  
BOWLING GREEN, KY 42101

02/04/2021 15:48:03

CREDIT CARD  
MC SALE

Card # XXXXXXXXXXXX4282  
SEQ #: 3  
Batch #: 752  
INVOICE 0694098  
Approval Code: 019859  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$16.86  
Cust Code: 089531  
Avs Code: NNN  
Card Code: M

SALE AMOUNT \$297.96

CUSTOMER COPY



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

# Invoice

Date	Invoice #
2/28/2021	02998

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

DATE RCVD <u>03/19/21</u>	GL CODE <u>186.010</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

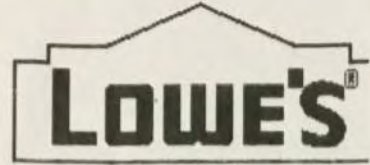
**APPROVED**  
*By Jay Favor at 11:55 am, Apr 19, 2021*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/13/2021	Non-contract (Operat...	Transmission & Distri...	WO271296071 WSFEB2021 Installed insulation on pipes at Creek Crossings FO	1	70.00	70.00
2/28/2021	Non-contract (Operat...	Transmission & Distri...	WO271332721 WSFEB2021 Call out for line break due to storm and flooding. Locate leak and isolate. Due to stormy weather and high water could not repair at this time.	3	105.00	315.00
2/28/2021	*Reimb Group	Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		42.75	42.75
2/28/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		95.64	95.64
			Total Reimbursable Expenses			138.39
<b>Total</b>						<b>\$523.39</b>

WSFEB2021

WS Feb 2021



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

- SALE -

SALES#: S0722SJ1 3354773 TRANS#: 24227563 02-13-21

13357 24INX25FT FOIL BUBBLE INS	23.85
654976 R13 FCD 40-SQ FT 15-INX32	16.48

SUBTOTAL:	40.33
TAX:	2.42
INVOICE 24254 TOTAL:	42.75
M/C:	42.75

M/C:XXXXXXXXXX4282 AMOUNT:42.75 AUTHCD:093551  
CHIP REFID:072224005550 02/13/21 08:45:55  
CUSTOMER CODE: cr03

APL: Mastercard TUR: 0000008000  
AID: A000000041010 TSI: E800

STORE: 0722 TERMINAL: 24 02/13/21 08:46:43

**# OF ITEMS PURCHASED: 2**

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DAVID FARMER

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)



WSFEB2021

MURRAY

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	REFERENCE: PO # CR03	TERMS: NET 10TH	CLERK: KEITH	DATE / TIME: 2/10/21 8:55
-------------------	----------------	-------------------------	-------------------------	--------------------	-----------------	------------------------------

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

SHIP TO:  
FREDDIE OBRYAN /

DUE DATE: 3/10/21      TERMINAL: 559

SALESPERSON: KH KEITH HOUSTON  
TAX: 001 KY

**INVOICE: A23730**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	31860	CLAMP-ON-LAMP 8-1/2"		2	8.99 /EA	17.98
2	2	2	EA	3017811	125W HEAT LMP BULB 125HB		2	5.99 /EA	11.98 *
3	2	2	EA	33524	AUTOMATIC THERMOSTAT		2	26.99 /EA	53.98
4	1	1	EA	3369477	HVY DUTY ADPTR-3COND ORG		1	6.29 /EA	6.29

**\*\* PAID IN FULL \*\***      95.64

TAXABLE	90.23
NON-TAXABLE	0.00
<b>SUBTOTAL</b>	<b>90.23</b>
TAX AMOUNT	5.41
<b>TOTAL</b>	<b>95.64</b>

BANKCARD PAYMENT      95.64

BKCRD# XXXXXXXXXXXX4282

WT: 0.30  
\*\*0622

APP: 046597      XR: 023730

*Freddie Obryan*  
Received By





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

# Invoice

Date	Invoice #
2/28/2021	02999

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

DATE RCVD <u>03/19/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:55 am, Apr 19, 2021*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/17/2021	Non-contract (Operat...	Transmission & Distri...	WO 271315638 WSFEB2021 Call out, water leak. Called in line locate and shut valve off.	2	70.00	140.00
2/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 271315638 WSFEB2021 Repair and upgrade 2" water line.	7	70.00	490.00
2/23/2021	Non-contract (Operat...	General Plant W	WO 271271741 Mission repair. SZR	1	70.00	70.00
2/23/2021	Non-contract (Operat...	General Plant W	WO 271271741 Replace transformer and 2 amp fuse for mission control unit. TT	2	70.00	140.00
2/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 271315638 WSFEB2021 Fix 2" water line. TT	6	70.00	420.00
	*Reimb Group					
2/28/2021		Transmission & Distri...	Central Bank Credit Card Charges-Equipment Rental		249.91	249.91
2/28/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		59.92	59.92
2/28/2021		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance		401.90	401.90
			Total Reimbursable Expenses		105.001	711.73
<b>Total</b>						<b>\$1,971.73</b>



BP/Max's #132  
2185 US HWY 641 N  
Murray KY 42071  
(270) 753-3195  
Store # 001

**Retail**                      **Sales**  
Transaction #: 2950

Diesel Pump #1  
2.182 @ 2.799                      \$6.11

Subtotal :	\$6.11
Tax :	\$0.00
Total :	\$6.11
Cash	0.00
Check	0.00
mastercard	6.11
<b>Paid:</b>	<b>6.11</b>
<b>Change:</b>	<b>\$0.00</b>

02/23/2021 8:15:54 AM

Register: 01    Cashier: employee

MERCHANT ID: \*\*2168  
TERMINAL ID: \*\*\*\*0001

SALE

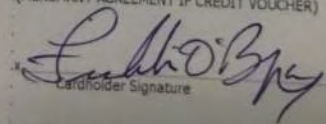
MASTERCARD \*\*\*\*\*4282  
ENTRY METHOD: CHIP  
DATE: 02/23/2021 TIME: 08:15:13

INVOICE: 2950  
REFERENCE: 2950  
AUTH CODE: 014614

AMOUNT	USD\$ 6.11
TOTAL	USD\$ 6.11

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

  
Cardholder Signature

APPLICATION LABEL: Mastercard  
AID: A0000000041010



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: WS Feb 2021    REFERENCE:    TERMS: NET 10TH    CLERK: JOHN    DATE / TIME: 2/12/21 12:13

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

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 3/10/21    TERMINAL: 556

SALESPERSON: JS JOHN SALES  
 TAX: 001 KY

**INVOICE: X45435**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	42184	2 X 3 SCHED 80 PIPE NIPP 861-253		1	2.91	/EA	2.91
2	2	2	EA	40755	2" 90 SCH80		2	6.49	/EA	12.98
3	2	2	EA	43995	4X3 CPL DWV	3.79	2	2.88	/EA	5.76
4	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
5	1	1	EA	49795	PT PVC CLEANER	8.49	1	7.64	/EA	7.64
6	2	2	EA	42645	3X2 CPL DWV	2.02	2	1.535	/EA	3.07
7	2	2	EA	4006706	3 90 SCH40		2	7.59	/EA	15.18

\*\* PAID IN FULL \*\*

59.92    TAXABLE    56.53  
 NON-TAXABLE    0.00  
 SUBTOTAL    56.53

TAX AMOUNT    3.39  
**TOTAL    59.92**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

59.92  
*Freddie O'Bryan*  
 Received By

GT WT: 4.20  
 D: 0622

APP: 038973    XR: 045435



BOWLING GREEN KY Branch - 113 3352 Industrial Dr Bowling Green KY 42101 0000 PHONE # 270 783 8721	<b>CORE &amp; MAIN</b> Local Knowledge Local Experience Local Service, Nationwide*	PROMISED: 2/03/21 FILLED BY: <i>[Signature]</i>						
		CHECKED BY: <i>[Signature]</i> REVIEWED BY: _____						
REPRINT 02/03/2021 09:41 AM PAGE 1 089531	CASH TICKET N694098	ENTERED BY: HARLEY(CASEY) SHAFF - 113						
CASH SALES 113 - BOWLING GREEN KY NWW 113-BOWLING GREEN 3352 INDUSTRIAL DR BOWLING GREEN KY 42101 4089 Cus Ph# 270 783 8721	SHIP TO CASH SALES MIDWEST WATER OPERATIONS LLC PO BOX 580 Freddie 270-331-8482 Murray KY 42071	SPECIAL INSTRUCTIONS/COMMENTS: <i>PO ocr04 of cap</i>						
BRANCH NO: 113 DATE ORDERED: 2/03/21 DATE SHIPPED: 2/3/21 PURCHASE ORDER NO.: VERBAL JOB NAME: STOCK	JOB NUMBER: _____	DELIVERY METHOD: OUR TRUCK: <input checked="" type="checkbox"/> CUSTOMER PICK UP: <input type="checkbox"/> DIRECT: <input type="checkbox"/> SHIPPED: <input type="checkbox"/>						
BILL OF LADING NO: _____	SHIPPED VIA: CORE & MAIN LP	SALESMAN: 313						
BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W03 C	7486054008816	860-54-0088-16 3 HYMAX 2 FLIP CPLG 3.46-3.90 LR 3.86-4.33 HR OD WEIGHT: 9.0000 lb	2	2		150.55	EA	301.10
W03 C	7486054010816	860-54-0108-16 4 HYMAX 2 FLIP CPLG 4.25-5.00 LR 4.92-5.63 HR OD	1	1		190.14	EA	190.14
W03 C	72226045007000	226-045007-000 4X7-1/2 REP CLP 4.45-4.73 OD WEIGHT: 7.0000 lb	1	1		70.95	EA	70.95
	72229035007000	229-035007-000 3X7-1/2 REP CLP COLLAR LEAK 3.50 OD WEIGHT: 10.0000 lb	2	0	2	71.08	EA	
W02 C	72FS126375	FS1-263-7.5 2X7-1/2 REP CLP 2.35-2.63 OD WEIGHT: 4.0000 lb	1	0	1	61.46	EA	
	/54016417280	3141040060HA POWERSEAL SCH40 IRON LUGGED COLLAR LEAK TOTAL WEIGHT: 25.00	1	0	1	108.67	EA	
*** ALL CASH SALES ARE FINAL * NO RETURNS OR REFUNDS ALLOWED ***								
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL DUE
562.19	6.000	33.73	.00	.00	.00	.00	.00	595.92
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 <a href="http://itandc.coreandmain.com/">http://itandc.coreandmain.com/</a>								RECEIVED BY SIGNATURE: _____

2

CORE MAIN LP 113  
3352 INDUSTRIAL DR  
BOWLING GREEN, KY 42101

02/04/2021 15:49:49

CREDIT CARD  
MC SALE

Card # XXXXXXXXXXXX4282  
SEQ #: 4  
Batch #: 752  
INVOICE 0694098  
Approval Code: 020767  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$16.86  
Cust Code: 089531  
Avs Code: NNN  
Card Code: M

SALE AMOUNT \$297.96

CUSTOMER COPY

1

CORE MAIN LP 113  
3352 INDUSTRIAL DR  
BOWLING GREEN, KY 42101

02/04/2021 15:48:03

CREDIT CARD  
MC SALE

Card # XXXXXXXXXXXX4282  
SEQ #: 3  
Batch #: 752  
INVOICE 0694098  
Approval Code: 019859  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$16.86  
Cust Code: 089531  
Avs Code: NNN  
Card Code: M

SALE AMOUNT \$297.96

CUSTOMER COPY

# MURRAY SUPPLY COMPANY, INC.

MURRAY SUPPLY CO., WHOLESALE BLDG 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: CR03CAP    REFERENCE: PO # CR03CAP    TERMS: NET 10TH    CLERK: PHIL    DATE / TIME: 2/4/21 9:07

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

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 3/10/21    TERMINAL: 556

SALESPERSON: PS PHIL STARKS  
 TAX: 001 KY

## INVOICE: A22439

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	3	3	EA	1204445	THROUGH THE ROOF CAULK		3	8.49 /EA	25.47
2	1	1	EA	12800	HD CAULKING GUN		1	9.99 /EA	9.99
3	2	2	RL	4595567	2"X35YD ROLL GORILLA TAPE		2	12.99 /RL	25.98
4	3	3	EA	4215471	1/4"X1 1/2" SS NIP		3	3.69 /EA	11.07
5	2	2	EA	4215505	1/4"X3 SS NIP		2	4.79 /EA	9.58
6	1	1	EA	4868139	1/2X1/4 SS BUSHING		1	3.99 /EA	3.99
7	2	2	EA	4214995	1/4" SS TEE		2	5.99 /EA	11.98

\*\* PAID IN FULL \*\*

103.94    TAXABLE 98.06  
 NON-TAXABLE 0.00  
 SUBTOTAL 98.06

TAX AMOUNT 5.88

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

103.94    **TOTAL 103.94**

OT WT: 2.08  
 D \*\*\*0622

APP: 072077    XR: 022439

*Freddie Obryan*  
 Received By



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

# Invoice

Date	Invoice #
2/28/2021	03000

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

DATE RCVD <u>04/06/21</u>	GL CODE <u>713.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:53 am, Apr 19, 2021*

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271277533 Pulled clogged pump from wet well. Pulled out fabric clog and returned working pump. Zw	2	70.00	140.00
<b>Total</b>						<b>\$140.00</b>



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

# Invoice

Date	Invoice #
2/28/2021	03001

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

DATE RCVD	04/06/21	GL CODE	107.001
PRCD BY	Krista	GL DATE	3/1/21

**APPROVED**  
 By Jay Favor at 11:53 am, Apr 19, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 27118992 Add concrete around culvert and driveway that rain had washed away. TT	2	70.00	140.00
2/28/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		454.71	454.71

	<b>Total</b>	<b>\$594.71</b>
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MAYFIELD PLANT  
1835 ST RT 58 E  
MAYFIELD, KY 42066

**Federal Material Company, INC.**  
2425 Wayne Sullivan Drive Paducah, Ky 42003  
270-442-5496

CONTROL NUMBER

Warning: The Handling of WET CONCRETE can be dangerous to your HEALTH. Prolonged contact with SKIN or OTHER BODY PARTS can CAUSE BURNS. WEAR PROTECTIVE COVERINGS at ALL TIMES when HANDLING WET CONCRETE and if it does come in CONTACT with YOU in an UNPROTECTED AREA, WASH IT OFF IMMEDIATELY!

Load	10-2-Leave Plant	10-3-Arrive Job	10-5-Start Disc	10-6-Finish Disc	10-9-Leave Job	10-10-Arrive Plant

Account  
MIDWEST WATER OOD

Delivery Address / Lot:  
522 GOLDEN ACRES LOOP  
CALVERT CITY, KY 42029

Plant	Ticket Number	Order Number	Date
34	42780	6668	01/30/21
Job Number	P.O. Number	Time	Slump
JOB		7:31	4
Truck Number	Operator		
104	FARLEY, LOB		

Load QTY	Product	Description	Ordered	Delivered	Unit Price	Amount
4	MG10800	90 PSI FLOWABLE FILL FN	4.00	4	88.12	352.48
4	EP11624	NON-CHL ACCEL-1%	4.00	4	8.50	34.00
1	EP10060	ENVIRONMENTAL SURCHARGE	4.00	1	20.00	20.00
4	EP11630	HOT/CHILLED WATER	4.00	4	5.00	20.00

SubTotal	\$1.00
Tax	\$25.59
Total	\$452.07
Grand Total	\$452.07

Test Cylinders Taken: Yes No Taken By:  
A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE ADDED TO ALL BALANCES MORE THAN 30 DAYS OLD.  
ANNUAL PERCENTAGE RATE OF 18%. A 3% surcharge shall apply to all credit card transactions.

Should Federal Materials Company, Inc. retain the services of an attorney to collect amounts due hereunder or defend or enforce its rights in a dispute arising out of the delivery of the concrete represented by this document, Customer agrees to pay Federal Materials Company, Inc. all of its costs of collection, suit, defense, or other legal action, including all Court costs and a reasonable attorney's fee, unless the Court or arbitrator finds FMC to be at fault.

We certify that the Concrete delivered shall meet ASTM C-94. These specifications do not cover the placement, consolidation, curing, or protection of the Concrete after delivery to the purchaser. Our Concrete strength Guarantee per ASTM C-94 will not be effective unless ASTM C-172 and Field Sampling has been done per ASTM C-31 and lab testing fully complies with ASTM C-39, ASTM C-329 and the purchaser has the testing lab provide all break documentation to Federal Materials, Inc.

Delivery Instructions  
522 GOLDEN ACRES LOOP

**PROPERTY DAMAGE WAIVER FORM**

It is the policy of Federal Materials Company, Inc. to Guarantee delivery of concrete to the curb only. It is the operator's responsibility to obtain the customer's signature before leaving the curb.

We cannot be responsible for damage to driveways, sidewalks, buildings, parking lots, trees, or any property after leaving the curb. Furthermore, the undersigned agrees to pay for any towing charges incurred after our trucks leave public roadways.

AGGREGATE ORDERS are delivered only, the customer is responsible for spreading of sand, gravel, etc.

THE UNDERSIGNED ACTING AS OWNER OR AGENT FOR THE OWNER UNDERSTANDS THIS AGREEMENT AND RELEASES FEDERAL MATERIALS COMPANY, INC. FROM ANY LIABILITY.

Water Added on Job at Customer's Request GAL  
The Slump, Strength and Quality of Concrete is not Guaranteed if Water or any other Material has been added by or at the request of the purchaser.

Customer / Agent Signature:



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

# Invoice

Date	Invoice #
2/28/2021	03002

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

DATE RCVD	04/06/21	GL CODE	107.001
PRCD BY	Krista	GL DATE	3/1/21

**APPROVED**  
*By Jay Favor at 11:53 am, Apr 19, 2021*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271319622 Met with TNT about repair versus replacement of the number 1 blower.K.C.	1	70.00	70.00
2/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271319622 Removing the blower JD	5.5	70.00	385.00
2/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271319622 Removal of blown blower and pipe	5.5	70.00	385.00
2/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271319622 Took blower to shop to be rebuilt in Indiana JD	5.5	70.00	385.00
2/24/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271336082 Met with contractor to vacuum out clarifier. Hosed down clarifier walls and removed debris	8	70.00	560.00
<b>Total</b>						<b>\$1,785.00</b>



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

# Invoice

Date	Invoice #
2/28/2021	03003

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

DATE RCVD <u>04/06/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:53 am, Apr 19, 2021*

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271273632 Inspected new sewer tap for plumber. Zw	2	70.00	140.00
2/28/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271358611 Heavy rain overnight. Shut blowers off, #2 surge pump not working. Unable to unstop pump. Call contractor to get them running again CB	5.83	70.00	408.10



<b>Total</b>	<b>\$548.10</b>
--------------	-----------------



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

# Invoice

Date	Invoice #
2/28/2021	03004

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

DATE RCVD <u>04/06/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:54 am, Apr 19, 2021*

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271304147 Inspect manhole and call customer on Dogwood Ct	4	70.00 107.001	280.00
2/22/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 271344325 Pumped 1 load TMS	6.5	722 100.00	650.00
2/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271304147 Meet with contractor for inspection and ran camera down sewer line to customer's lateral line at Dogwood Ct	2	70.00 107.001	140.00
2/28/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		2,387.07 186.010	2,387.07
<b>Total</b>						<b>\$3,457.07</b>



PC#: 0140  
 1634 BROADWAY ST  
 CLARKSVILLE, IN 47129 7712  
 812-284-5268

**SUNBELT RENTALS, INC.**

Salesman: 014000 CLARKSVILLE HOUSE (1  
 Typed By: BWIBEL

**Job Site:**

JOB  
 72 PERSIMMON RIDGE DR  
 PROSPECT, KY 40059

C#: 270-559-5252 J#: 270-559-5252

**Customer:** KY S06520515

SMITH, JAMES  
 306 WEST MAIN ST  
 MIDWEST WATER OPERATIONS LLC  
 FRANKFORT, KY 40601

**RENTAL OUT**



Contract #.. 110355958  
 Contract dt. 2/12/21  
 Date out.... 2/12/21 3:30 PM  
 Est return.. 2/19/21 3:30 PM  
 Job Loc..... JOB;72 PERSIMMON RIDGE DR;PROSPE  
 Job No..... 1  
 P.O. #..... NR  
 Ordered By.. SMITH, JAMES  
 NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	56KW DIESEL GENERATOR 1034124 Make: MQ POWER Model: DCA70SSIU3SG Ser #: 5600020 GENSET 50KW-59KW, MQ POWER, DCA70SSIU3SG, DSL, TRL, ELEC, BLOC HR OUT: 3362.500	350.00	350.00	800.00	2400.00	800.00
1.00	100' SPIDERBOX CABLE 6/4	36.00	36.00	81.00	260.00	81.00
*** EQP MSG ***						
	8 Hrs/Day 40	Hrs/Wk = 1.0x Rate				
	9-16 Hrs/Day 41-80	Hrs/Wk = 1.5x Rate				
	17+ Hrs/Day 81+	Hrs/Wk = 2.0x Rate				
Rental Sub-total:						881.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	12.800			12.80
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	RENTAL PROTECTION PLAN					132.15
<b>PAYMENT HISTORY</b>						
	<u>DATE</u> <u>TYPE</u>	<u>REF #</u>	<u>AUTH #</u>	<u>TRANS TYPE</u>	<u>AMOUNT</u>	<u>APPLIED</u>
	2/11/21 Pay On Return					
	2/12/21 MASTERCARD	**1804	036017	CHARGED	1299.43	346.41
***** * <b>Rate your rental experience <a href="http://www.sunbeltrentals.com/survey">www.sunbeltrentals.com/survey</a></b> *****						
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE		MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY			CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS	
<ol style="list-style-type: none"> <li>The total charges are an estimate based on the estimated rental period and other information provided by Customer.</li> <li>Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.</li> <li>Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.</li> <li>If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.</li> <li>Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.</li> <li>Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at <a href="http://www.sunbeltrentals.com/rentalcontract">www.sunbeltrentals.com/rentalcontract</a>. *Delivery/Pickup Surcharge fee explanation is available at <a href="http://www.sunbeltrentals.com/surcharge">www.sunbeltrentals.com/surcharge</a>.</li> <li>Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.</li> <li>Customer waives its right to a jury trial in any dispute as set forth in Section 19.</li> <li>At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.</li> </ol>						
Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer initials)						

**Continued on the next page...**





PC#: 0140
1634 BROADWAY ST
CLARKSVILLE, IN 47129 7712
812-284-5268

SUNBELT RENTALS, INC.

Salesman: 014000 CLARKSVILLE HOUSE (1
Typed By: BWIBEL

Job Site:

JOB
72 PERSIMMON RIDGE DR
PROSPECT, KY 40059

C#: 270-559-5252 J#: 270-559-5252

Customer: KY S06520515

SMITH, JAMES
306 WEST MAIN ST
MIDWEST WATER OPERATIONS LLC
FRANKFORT, KY 40601

RENTAL OUT



Contract #.. 110355958
Contract dt. 2/12/21
Date out.... 2/12/21 3:30 PM
Est return.. 2/19/21 3:30 PM
Job Loc..... JOB;72 PERSIMMON RIDGE DR;PROSPE
Job No..... 1
P.O. #..... NR
Ordered By.. SMITH, JAMES
NET DUE UPON RECEIPT

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount

2/12/21 Pay On Return
2/12/21 Pay On Return

POC JAMES 270-559-5252

Sub-total: 1025.95
Tax: 61.56
Total: 1087.51
Deposit: 953.02
Bal due: 134.49

Currently, Pay on Return per gallon prices are:
GAS: \$7.850, DIESEL: \$8.250, KEROSENE: \$6.100, PROPANE: \$6.500
However, Customer agrees to pay Sunbelt's Pay on Return per gallon price in place at time of return of the Equipment.

All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey

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

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

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

Customer Signature Date Name Printed Delivered By Date



PC#: 0140
1634 BROADWAY ST
CLARKSVILLE, IN 47129 7712
812-284-5268

SUNBELT RENTALS, INC.

Salesman: 014000 CLARKSVILLE HOUSE (1
Typed By: BWIBEL

Job Site:

JOB
72 PERSIMMON RIDGE DR
PROSPECT, KY 40059

C#: 270-559-5252 J#: 270-559-5252

Customer: KY S06520515

SMITH, JAMES
306 WEST MAIN ST
MIDWEST WATER OPERATIONS LLC
FRANKFORT, KY 40601

RENTAL OUT



Contract #.. 110355958
Contract dt. 2/12/21
Date out.... 2/12/21 3:30 PM
Est return.. 2/19/21 3:30 PM
Job Loc..... JOB;72 PERSIMMON RIDGE DR;PROSPE
Job No..... 1
P.O. #..... NR
Ordered By.. SMITH, JAMES
NET DUE UPON RECEIPT

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Includes items like 56KW DIESEL GENERATOR and 100' SPIDERBOX CABLE. Includes sub-totals and SALES ITEMS.

\*\*\*\*\*
Rate your rental experience www.sunbeltrentals.com/survey
\*\*\*\*\*

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
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Continued on the next page...



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812-284-5268

SUNBELT RENTALS, INC.

Salesman: 014000 CLARKSVILLE HOUSE (1
Typed By: BWIBEL

Job Site:

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PROSPECT, KY 40059

C#: 270-559-5252 J#: 270-559-5252

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MIDWEST WATER OPERATIONS LLC
FRANKFORT, KY 40601

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Contract dt. 2/12/21
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Job Loc..... JOB;72 PERSIMMON RIDGE DR;PROSPE
Job No..... 1
P.O. #..... NR
Ordered By.. SMITH, JAMES
NET DUE UPON RECEIPT

Table with 7 columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount

2/12/21 Pay On Return
2/12/21 Pay On Return

POC JAMES 270-559-5252

Sub-total: 1025.95
Tax: 61.56
Total: 1087.51
Deposit: 953.02
Bal due: 134.49

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

Customer Signature Date Name Printed Delivered By Date



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
2/28/2021	03005

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

DATE RCVD <u>04/06/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:55 am, Apr 19, 2021*

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271276585 Line stoppage. SZR	1.5	107.001 70.00	105.00
2/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271276585 Emergency call out, had roots in inlet into manhole. Had to cut out roots by hand, had plumber jet and camera line. TT	9	70.00 107.001	630.00
2/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271276585 Sewer backing up at 8330 Timberland Drive cc	0.61667	70.00 107.001	43.17
2/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271289696 WSFEB2021 Heat tape influent pipe from lift station to treatment plant due to single digit temperatures to keep from freezing. TT	2	70.00 186.010	140.00
2/28/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		50.85 186.010	50.85
					<b>Total</b>	<b>\$969.02</b>



WSFEB2021



*Timberland* TV

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

02/09/21 8:52AM LMSS4 3282 SALE

23290022 1 EA \$10.99 EA  
1.38"X50YD METAL REPAIR TAPE \$10.99  
25520001 1 EA \$19.99 EA  
HEAT TAPE 6FT \$19.99  
10760152 1 EA \$16.99 EA  
EXTENSION CORD 14/3 25' \$16.99

SUB-TOTAL:\$ 47.97 TAX:\$ 2.88  
TOTAL:\$ 50.85  
BC AMT:\$ 50.85

BK CARD#: XXXXXXXXXXXX1362  
MID:\*\*\*\*\*4888 TID:\*\*\*4740  
AUTH: 010259 AMT:\$ 50.85  
Host reference #:153923 Bat#

Authorizing Network: MASTERCARD

MANUAL  
CARD TYPE:MASTERCARD EXPR: XXXX  
TxnID/ValCode: 912761

Bank card USD\$ 50.85

Total Items: 3



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

# Invoice

Date	Invoice #
2/28/2021	03073

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

DATE RCVD <u>04/06/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By Jay Favor at 11:55 am, Apr 19, 2021*

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271344138 Facility was flooded due to outfall being clogged. Fixed the clog and piping. Called in SSO 20210795 CB	5	70.00	350.00
<b>Total</b>						<b>\$350.00</b>



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

# Invoice

Date	Invoice #
3/9/2021	3078

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

DATE RCVD <u>03/26/21</u>	GL CODE <u>701</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/1/21</u>

**APPROVED**  
*By JayFavor at 11:10 am, Mar 30, 2021*

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass 4	Contract Operational Services for 23 out of 31 days in March for <u>Woodland Acres</u>	3,115.00	3,115.00
				<b>Total</b>	<b>\$3,115.00</b>



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

# Invoice

Date	Invoice #
4/1/2021	03082

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

DATE RCVD	05/03/21	GL CODE	701
PRCD BY	Curtis	GL DATE	05/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for May	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for May	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for May	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for May	4,200.00	16,800.00
				<b>Total</b>	<b>\$84,007.00</b>



**Contractual Monthly Operations Expenses**

**Midwest Water Operations**

**Kentucky**

Bluegrass		
	Airview	\$4,133.00
	Brocklyn	\$4,133.00
	Fox Run	\$4,133.00
	Kingswood	\$4,133.00
	Lake Columbia	\$4,133.00
	LH Treatment	\$4,133.00
	Great Oaks	\$4,133.00
	Golden Acres	\$4,133.00
	Persimmon Ridge	\$4,133.00
	<b>Total</b>	<b>\$37,197.00</b>

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

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

Round 3 Closings	Delaplain	\$4,200.00
	Herrington Haven	\$4,200.00
	Springcrest	\$4,200.00
	Woodland Acres	\$4,200.00
	<b>Total</b>	<b>\$16,800.00</b>

**Arkansas**

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

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

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

**North Carolina**

Ocean Terrace	<b>\$3,500.00</b>
---------------	-------------------

**Missouri**

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

Confluence Round 2		
	Terre du Lac	\$22,916.67
	Branson Cedar Water	\$2,800.00
	Branson Cedar Sewer	\$2,800.00
	Freeman Hills	\$2,800.00
	Deguire	\$2,800.00
	Prairie Heights	\$2,800.00
	<b>Total</b>	<b>\$36,916.67</b>

**Elm Hills**

Missouri Utilities Water	\$1,742.40
Missouri Utilities Sewer	\$1,742.40
Twin Oaks	\$1,725.00
Rainbow Acres	\$1,725.00
State Park Village	\$1,795.20
<b>Total</b>	<b>\$8,730.00</b>

Indian Hills	<b>Total</b>	<b>\$4,750.00</b>
--------------	--------------	-------------------

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

Osage	<b>Total</b>	<b>\$17,200.00</b>
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**Tennessee**

Limestone		
	Aqua	<b>\$ 10,828.00</b>

**Texas**

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

**APPROVED**  
*By Jay Favor at 9:42 am, Apr 28, 2021*

**Contractual Monthly Operations Expenses  
Midwest Water Operations**

**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	\$1,790.00
	Kings Hwy Water	\$1,790.00
	Wildwood Water	\$1,790.00
	Wildwood Sewer	\$1,790.00
		<b>\$25,060.00</b>

South	Mo-Dad	<b>\$201,400.00</b>
	Major	<b>\$2,500.00</b>

Round 2	Belleville - Water	\$2,992.30
	Belleville - Sewer	\$2,992.30
	Mark Ridge - Water	\$2,992.30
	Mark Ridge - Sewer	\$2,992.31
	Village Quest - Sewer	\$2,992.31
	Village Quest - Sewer	\$2,992.31
	Garden Heights - Sewer	\$2,992.31
	Garden Heights - Sewer	\$2,992.31
	Ismay Harbor - Sewer	\$2,992.31
	Hunter's Grove - Water	\$2,992.31
	Hunter's Grove - Sewer	\$2,992.31
	Brigas - Water	\$2,992.31
	Ruth Eternal - Sewer	\$2,992.31
		<b>\$38,900.00</b>

**Magnolia Total      \$267,860.00**

**APPROVED**

*By Jay Favor at 9:42 am, Apr 28, 2021*



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
3/31/2021	03346

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

<b>DATE RCVD</b> 05/15/21	<b>GL CODE</b> 107.006
<b>PRCD BY</b> Krista	<b>GL DATE</b> 4/1/21

**APPROVED**  
By Jay Favor at 7:44 am, May 19, 2021

Capital Improvements Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/4/2021	Capital Project	Collection & Pumping WW	WO 271344468 Drained lift stations to see if any pumps are working upon taking responsibility of the facility. met with TNT. Installed new lights in building for the control panel Zw	3	75.00	225.00
3/4/2021	Capital Project	Collection & Pumping WW	WO 271344468 when taking responsibility of the facility nothing worked. Martins pumped out and cleaned wet wells. Working with TNT on Pumps. checking control panel, cleaned around top of wells. Operators, TNT, and martins working together to pump out wells and figure out a solution to getting the facility running	6.75	75.00	506.25
3/8/2021	Capital Project	Collection & Pumping WW	WO 271344468 Pumped overflowing wells down. Met with TNT. Restored power to one pump. Developed future plans with TNT about site restoration.	6.5	75.00	487.50
3/31/2021	*Reimb Group	Collection & Pumping WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		298.82	298.82
			Total Reimbursable Expenses			298.82
			Markup		10.00%	29.88
			Total Reimbursable Expenses			328.70
	Vehicle Use		Vehicle Use of \$35 per day	3	35.00	105.00
	AIA Balance		Adjustment to balance with AIA		-0.45	-0.45

<b>Total</b>	\$1,652.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,652.00



LOWE'S HOME CENTERS, LLC  
4055 NICHOLS PARK DR.  
LEXINGTON, KY 40503 (859) 971-8300

- SALE -

SALES#: FSTLANE3 13 TRANS#: 4216982 03-08-21

955857 CHCK VLV 1 1/4IN 1 1/2IN 12.98  
955641 DISCHARGE HOSE (313726) 14.97

SUBTOTAL: 27.95  
TAX: 1.68  
INVOICE 21262 TOTAL: 29.63  
M/C: 29.63

M/C: XXXXXXXXXXXX2070 AMOUNT:29.63 AUTHCD: 049748  
CHIP REFID:060721017749 03/08/21 10:22:43  
APL: Mastercard TVR: 0000008000  
AID: A0000000041010 TSI: E800  
STORE: 607 TERMINAL: 21 03/08/21 10:23:02  
**# OF ITEMS PURCHASED: 2**  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK



**HARBOR FREIGHT TOOLS**  
Quality Tools at Collectively Low Prices

NICHOLASVILLE KY 400739  
950 N MAIN ST  
NICHOLASVILLE, KY 40356  
Telephone 18591 841-4731

SALE

Cashier Name: Zack Wilson  
Cashier Number: 995070396724

2 2 1/2 IN X 25 FT DISCHARGE HO \$34.99  
\*Subject to Restock Fee  
If item return by calling 844-416-9141  
2 2 1/2 IN X 25 FT DISCHARGE HO \$34.99  
\*Subject to Restock Fee  
If item return by calling 844-416-9141

Subtotal \$69.98  
Sales Tax @ 000% \$4.20  
Total \$74.18

MasterCard  
Card No: XXXXXXXXXXXXX2070 \$74.18  
Expiration Date XX/XX  
Auth No: 043947

Mastercard  
Chip Read  
Signature Verified  
Node Issuer  
AID: A0000000041010  
TVR: 0000008000  
RID: 1010607001222000906600000000010000FF  
TSI: E800  
ARC: 00

Please Retain for Your Records

Store: 00739 Reg: 04  
Date: 3/8/2021 12:18:11 PM Tran: 072378  
Ticket: 0472378 Assoc:

04  
XX



LOWE'S HOME CENTERS, LLC  
4055 NICHOLS PARK DR.  
LEXINGTON, KY 40503 (859) 971-8300

- SALE -

SALES#: S0607EM2 3310403 TRANS#: 28214743 03-08-21

955615 1/3-HP CAST IRON VRT SWIT 169.00  
955641 DISCHARGE HOSE (313726) 14.97

SUBTOTAL: 183.97

TAX: 11.04

INVOICE 11400 TOTAL: 195.01

M/C: 195.01

M/C: XXXXXXXXXXXX2070 AMOUNT:195.01 AUTHCD: 023881

CHIP REFID:060711016546 03/08/21 09:45:30

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 607 TERMINAL: 11 03/08/21 09:45:43

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DOUG GAMBLE

LOWE'S PRICE MATCH GUARANTEE



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
3/31/2021	03347

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

<b>DATE RCVD</b> 05/15/21	<b>GL CODE</b> 107.006
<b>PRCD BY</b> Krista	<b>GL DATE</b> 4/1/21

**APPROVED**  
By Jay Favor at 7:44 am, May 19, 2021

Capital Improvements Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/31/2021	*Reimb Group	Treatment & Disposal WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		197.09	197.09
			Total Reimbursable Expenses			197.09
			Markup		10.00%	19.71
			Total Reimbursable Expenses			216.80
					<b>Total</b>	\$216.80
					<b>Payments/Credits</b>	\$0.00
					<b>Balance Due</b>	\$216.80

Item	Price
3-IN X 2-FT PVC DWV CELLCORE	\$ 15.72
Item #: 294917	
2 @ 7.86	
3-IN PVC DWV CAP	\$ 10.76
Item #: 23926	
2 @ 5.38	
KOBALT 4-IN TRENCH SPADE(-733946)	\$ 29.98
Item #: 863592	
1 @ 29.98	
<b>Invoice 1675 Subtotal</b>	<b>\$ 56.46</b>

<b>Invoice 1675 Subtotal</b>	<b>\$ 56.46</b>
<b>Subtotal</b>	<b>\$ 56.46</b>
<b>Total Tax</b>	<b>\$ 3.39</b>
<b>Total</b>	<b>\$ 59.85</b>

**Total # of items purchased: 5**  
Excludes fees, services and special order items

<b>Payment: M/C ending in 7884</b>	<b>\$ 59.85</b>
<b>AuthTime</b>	03/30/21 11:05:22
<b>AuthCD</b>	034214
<b>CHIP REFID</b>	151801022747
<b>APL</b>	Mastercard
<b>TSI</b>	E800
<b>AID</b>	A0000000041010

# INVOICE



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

Branch 01 Louisville Main

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

Questions about this invoice?  
Call 502-540-0346

INVOICE	
9786838	
Invoice Date	Page
3/30/2021	1 of 3
ORDER NUMBER	
12177453	

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

Ship To:  
JAMES SMITH  
1000 E. Main Street  
Louisville, KY  
US

Customer ID 9442 \*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
JAMES SMITH-3/30/2021 10:17:10	COD	3/30/2021	3/30/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/30/2021	31943295	Louisville House	DUSTIN.TUCKER

Quantities						Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Days					
1	1	1	0	EA	1.0	(001) 401-080	8 SCH40 PVC SX5XS TEE	EA	129.47	129.47

Carrier: WTG. Waiting      Tracking #:      Ordered As: PT8

Total Lines: 1

**SUB-TOTAL:** 129.47  
**Kentucky Taxable:** 7.77  
**Mastercard:** 137.24  
**AMOUNT DUE:** 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.  
\*\*\*Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.\*\*\*

ORIGINAL





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

# Invoice

Date	Invoice #
3/31/2021	03348

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

DATE RCVD	05/15/21	GL CODE	714
PRCD BY	Krista	GL DATE	4/1/21

**APPROVED**  
*By Jay Favor at 7:44 am, May 19, 2021*

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/18/2021	Non-contract (Operat...	General Plant WW	WO 271382551 Replaced damaged outlet in building JD	4.5	70.00	315.00
<b>Total</b>						<b>\$315.00</b>



**TSC TRACTOR SUPPLY**  
TractorSupply.com

856 EASTERN BYP  
RICHMOND, KY 40475  
859-623-0034

Ticket: 711102  
Date: 3/25/21  
Store: 378  
Cashier: Don  
Time: 2:18 PM  
Register: 2

Item	Qty	Price	Amount
AFW 200FT 14 GA GAL STL WR 1213275	1	15.99	15.99
CAGE WIRE 30X10FT 1/2X1 3627209	1	29.99	29.99
CAGE WIRE 30X10FT 1/2X1 3627209	1	29.99	29.99
		Subtotal	75.97
		Tax	4.56
		Total	80.53

MasterCard - SALE 80.53  
\*\*\*\*\*2757 - EMV Chip  
Authorization #: 093638  
Terminal ID : 001790378000200  
Cryptogram : 899E2217C95D8B7B  
AID : A0000000041010  
APP : Mastercard  
CVM : NONE



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

# Invoice

Date	Invoice #
3/31/2021	03350

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>105.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
 By Jay Favor at 7:45 am, May 19, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/29/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 271416647 New tap with meter setter box and meter.	4.5	70.00	315.00
3/29/2021	Non-contract (Expert...	Services,Meters&Fire ...	WO 271416647 New tap with meter setter box and meter FO	2.07	100.00	207.00
<b>Total</b>						<b>\$522.00</b>



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

# Invoice

Date	Invoice #
3/31/2021	03351

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>105.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:45 am, May 19, 2021*

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/10/2021	Non-contract (Operat...	Transmission & Distri...	WO271367238 Call out, water system lost pressure. Well 2B pressure switch not working. Put 2nd well on line and issued boil water advisory. Restored system pressure. Fo	3	70.00	210.00
3/11/2021	Non-contract (Operat...	Source of Supply W	WO271367238 Pulled samples for the boil water advisory.Fo	3	70.00	210.00
3/24/2021	Non-contract (Operat...	Transmission & Distri...	WO271395993 Repair main water leak at 135 Mason Lane.Fo	4	70.00	280.00
3/24/2021	Non-contract (Expert...	Transmission & Distri...	WO271395993 Repair water main leak CC	2.07	100.00	207.00
<b>Total</b>						<b>\$907.00</b>





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

# Invoice

Date	Invoice #
3/31/2021	03352

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:45 am, May 19, 2021*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/1/2021	Non-contract (Operat...	Transmission & Distri...	WO271332721 WSFEB2021 2" Water line repair and upgrade due to storm. Flooding washed out water line. Fo	6	70.00 <i>186.010</i>	420.00
3/9/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO27113165 Yard repair and seeding at 168 Lakeview Dr.Fo	1	70.00 <i>105.006</i>	70.00
3/24/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO27139840 Call out, no water, valve was off.Turned on after the line was repaired on Farrow Ln. Fo	1	70.00 <i>636.6</i>	70.00
3/24/2021	Non-contract (Operat...	Transmission & Distri...	WO271398436 Repair main water line on Farrow Ln.Fo	4	70.00 <i>105.006</i>	280.00
3/24/2021	Non-contract (Expert...	Transmission & Distri...	WO271398436 Repair water main CC	1.6	100.00 <i>105.006</i>	160.00
3/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		200.69 <i>105.006</i>	200.69
<b>Total</b>						<b>\$1,200.69</b>



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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR03	REFERENCE: PO # CR03	TERMS: NET 10TH	CLERK: RYAN	DATE / TIME: 3/24/21 2:54
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SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 O'BRYAN/FREDDIE D

DUE DATE: 4/10/21  
 TERMINAL: 557

SALESPERSON: RH RYAN HOUSTON  
 TAX: 001 KY

WO 271398436

**INVOICE: X47396**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	10	10	FT	44155	PVC SH40 PP 1-1/4		10	0.61	/FT	6.10
2	10	10	FT	42638	PVC DWV PIPE 1-1/2 SCH 40		10	0.93	/FT	9.30
3	2	2	EA	43108	1-1/2 CPL SCH40	1.03	2	1.017	/EA	2.03
4	2	2	EA	43107	1 1/4 CPL SCH40	1.06	2	0.954	/EA	1.91
5	1	1	EA	4560843	1-1/4" SLVNT PVC BLL VLV PBVC-20		1	8.49	/EA	8.49
6	1	1	EA	4560835	1-1/2" SLVNT PVC BLL VLV PBVC24		1	10.79	/EA	10.79
7	1	1	EA	4560827	2" SLVNT PVC BALL VLV PBVC32 IBI		1	14.49	/EA	14.49
8	1	1	EA	4693446	PVC COMP COUPLING 1-1/4"160-106		1	10.79	/EA	10.79
9	1	1	EA	4000674	1-1/4" REPAIR COUPLING	13.99	1	10.63	/EA	10.63
10	1	1	EA	4000670	1-1/2" REPAIR COUPLING		1	15.99	/EA	15.99

MURRAY SUPPLY ACE  
 206 MAIN ST  
 MURRAY, KY 420710000  
 07:42:27  
 CREDIT CARD  
 MC SALE  
 XXXXXXXXXXXXX4282  
 Mastercard  
 A0000000041010  
 3  
 1137  
 3  
 027181  
 Chip Read  
 Issuer  
 \$0.00

**\*\* PAID IN FULL \*\***      95.95      TAXABLE      90.52  
 NON-TAXABLE      0.00  
 SUBTOTAL      90.52

TAX AMOUNT      5.43  
**TOTAL      95.95**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX5045

*Freddie D. O'Bryan*  
 Received By

API 02488P      XR 047396

AMOUNT      \$95.95



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

INVOICE NO: 043    JOB NO: 000    PURCHASE ORDER: CR03 STORM    REFERENCE: PO # CR03 STORM    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 3/1/21 9:31

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

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 4/10/21    TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: A26765**

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
1	1	EA	49795	PT PVC CLEANER	8.49	1	7.64	/EA	7.64
2	2	EA	4560827	2" SLVNT PVC BALL VLV PBVC32 IBI		2	15.99	/EA	31.98
2	2	EA	44311	4 CPL SCH40		2	6.99	/EA	13.98
2	2	EA	4022166	3X2 BS SCH40	5.69	2	5.12	/EA	10.24
2	2	EA	4006904	4 X 3 BS SCH40		2	12.99	/EA	25.98

\*\* PAID IN FULL \*\*

104.74    TAXABLE    98.81  
 NON-TAXABLE    0.00  
 SUBTOTAL    98.81

TAX AMOUNT    5.93

104.74    **TOTAL    104.74**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

*Freddie Obryan*  
 Received By

TOT WT: 5.80  
 MO: 770622

APR 14 2021    XR: 025760



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

# Invoice

Date	Invoice #
3/31/2021	03353

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>107.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:45 am, May 19, 2021*

Project
<u>KY-Delaplain WW</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-System Maintenance/Testing		240.00	240.00
<b>Total</b>						\$240.00

# Fouser Environmental Services

165 Camden Avenue  
Versailles, KY 40383

# INVOICE

DATE	INVOICE #
3/17/2021	68106

BILL TO:
Delaplain Disposal Company c/o Central States Water Resources P.O. Box 4382 Lexington, Kentucky 40544-4382 Attn: Accounts Payable

**PAID**  
03/17/2021

P.O. No.	TERMS
	Net 30

DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
2/24/21			
Analyses of Influent and Effluent	1	195.00	195.00
Mixed Liquor Volatile Solids Analysis	1	15.00	15.00
On-site Analysis	1	30.00	30.00
Conf. No. 017931			

Please Include Invoice Number with Payment.  
Accounts Past 30 Days May Accrue a 1% Per Month Late Fee.  
For all billing questions please call (859) 873-6211

<b>BALANCE DUE</b>	\$0.00
--------------------	--------





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
3/31/2021	03354

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:45 am, May 19, 2021*

714 - \$490.00  
713.001 - \$2370.00  
107.006 - \$2949.00

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/1/2021	Non-contract (Operat...	General Plant WW	WO 271358789 Working on gate repairs. Zw	1	714 70.00	70.00
3/1/2021	Non-contract (Operat...	General Plant WW	WO 271358789 Working on front gate	3.5	714 70.00	245.00
3/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271389334 Answered call out phone. Reset breaker on pump 1	3	70.00	210.00
3/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271389334 Answered call out. Breaker needed to be reset. Zw	2	713.001 70.00	140.00
3/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271387942 Pulled pumps 1&2 to remove blockages. Then reseated pumps.	5	70.00	350.00
3/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271387942 Pulled and cleaned pumps influent pumps	3.5	70.00	245.00
3/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271387942 Unclog both influent pumps	2.5	70.00	175.00
3/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271385256 Replaced fernco on air header pipe to stop the air leak JD	3	70.00	210.00
3/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271387942 Cleaning pumps	2.5	714 70.00	175.00
3/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271691719 Pulled pump 1 because of clog.	3	713.001 70.00	210.00
3/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271692719 Pulled pump 1 and found it was clogged. Unclogged it and reinstalled it. Instantly clogged again, pulled, unclogged, reinstalled.	3	70.00	210.00
3/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271694335 One of the pumps in the lift station was clogged, try to loosen pipe to pull the pump out to unclog it. Couldn't loosen it, will return JD	3	107.006 70.00	210.00
3/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271694335 Attempted to pull pumps 1 and 2 because of suspected clog. Pumps could not be retrieved. Zw	4	70.00	280.00
3/28/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271694335 Set up pump and decanted excess rain water out of sewer well with faulty pumps.	5	70.00	350.00
3/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272333901 Pulled and unclogged pumps 1 and 2	4	70.00	280.00
3/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271694335 Pulled both pumps out of the well and unclogged them, put back in and hooked all the piping back up JD	4	70.00	280.00
				<b>Total</b>		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
3/31/2021	03354

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272333901 Put sump pump on well, pumped water down. Pulled pumps, removed clogs. Reseated pumps. Zw	5	70.00 <del>107.006</del>	350.00
3/31/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272333942 Drained wet well, pulled pumps 1&2 and removed blockages. Zw	2	70.00	140.00
4/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272335224 Pulled pumps 1&2 and removed blockage. Reseated pumps and restored power. Zw	3	70.00	210.00
4/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272335224 Cleaned up solids on the ground, removed trash from site. Zw	3	70.00	210.00
1/1/2021	*Reimb Group	Collection & Pumping ...	Buchanan Contracting Invoice 4913 WO 272343720		713.009	570.00
2/23/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 109334		713.009	680.00
			Total Reimbursable Expenses			1,250.00
					<b>Total</b>	<b>\$5,800.00</b>

**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 #** 4913

**DATE** 10/05/2020

**DUE DATE** 11/04/2020

**TERMS** NET 30

**JOB #**

14112020

**PROJECT**

HUNTERS TRACE PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/25/2020	<b>JETTING</b> HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	3	190.00	570.00

BALANCE DUE

**\$570.00**



MAR 24 2021

## Invoice

DATE	INVOICE #
2/23/2021	109334

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) PUMPING SLUDGE @ FOX RUN SUBDIVISION (FRANKFORT) TREATMENT PLANT	0.17	2/23/2021	680.00

Thank you for your business.	<b>Total</b> \$680.00
	<b>Balance Due</b> \$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 #
3/31/2021	03355

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

DATE RCVD	05/15/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	4/1/21

**APPROVED**  
 By Jay Favor at 7:46 am, May 19, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271353041 Pump repair. SZR	1.75	<del>713.001</del> 70.00	122.50
3/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271353042 Repair floats. SZR	2	712 70.00	140.00
3/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271353043 Clean lift station because of blockage SZR	1.75	712 105.00	183.75
3/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271355327 Pull and clear pump	1.25	<del>713.001</del> 70.00	87.50
3/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271371486 Pull and clear pump SZR	1.33333	713.001 70.00	93.33
3/27/2021	Non-contract (Operat...	General Plant WW	Mow and trim. -SZR	1.25	715 70.00	87.50
3/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies		704 602.84	602.84
<b>Total</b>						<b>\$1,317.42</b>



**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  
 1498470-0001-01

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
1498470-0001-01	149	03/26/21	224	MIDWEST WATER 1	03/26/21

QUANTITY				DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED						
3		3	*		( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	129.2857	387.86
3		3	*		( 2) ERS A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	465.21

**Split - \$602.84 Great Oaks  
 \$301.41 Timberland**

CODE EXPLANATION	**SHIP ORDER**	SHIP ORDER**	SUB TOTAL	853.07
* - STATE TAX APPLICABLE	FREIGHT IN	FREIGHT OUT	MISC. CHARGE	
# - FED. OTHER TAX APPLICABLE			FREIGHT TOTAL	
+ - STATE & FEDERAL TAX			FED. OTHER TAX	0.00
B - BALANCE BACK ORDERED			STATE TAX	51.18
C - CONSIDER COMPLETE			PAYMENT REC'D.	0.00
D - DIRECT SHIPMENT			TOTAL AMOUNT DUE	904.25
F - FACTORY MINIMUM				

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

CUSTOMER COPY



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

# Invoice

Date	Invoice #
3/31/2021	03356

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

DATE RCVD	05/15/21	GL CODE	107.006
PRCD BY	Krista	GL DATE	4/1/21

**APPROVED**  
*By Jay Favor at 7:46 am, May 19, 2021*

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271344138 Facility was flooded out at acquisition. Fixed damage after flood, took pictures of plant, unstopped plant effluent discharge pipe	3.16667	70.00	221.67
3/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271344138 Plant outfall and lift station was under water from river flood.	3	70.00	210.00
3/18/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 109527		1,500.00	1,500.00
<b>Total</b>						<b>\$1,931.67</b>



MAR 24 2021

## Invoice

DATE	INVOICE #
3/18/2021	109527

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
				Due on receipt
1	PUMPING AND HAULING 1,500 GALLONS FROM DIGESTER @ 388 HERRINGTON HAVEN ROAD LANCASTER, KY TO FOX RUN IN FRANKFORT, KY PER ZAK 502-650-5139 *NO DISPOSAL FEE	1,500.00	3/16/2021	
			<b>Total</b>	\$1,500.00
			<b>Balance Due</b>	\$1,500.00

Thank you for your business.

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 #
3/31/2021	03357

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>714</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:46 am, May 19, 2021*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		56.75	56.75
					<b>Total</b>	<b>\$56.75</b>



# LOWE'S

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

- SALE -

SALES#: S2245RC1 985769 TRANS#: 12344873 02-26-21

71877 HM #66 KWIKSET BRASS KEY	7.74
3 @ 2.58	
33280 HM #91 AMERICAN PADLOCK B	10.32
4 @ 2.58	
473571 HL KEY SAFE PUSH BUT (-29	35.48
SUBTOTAL: 53.54	
TAX:	3.21
INVOICE 12337 TOTAL:	56.75
M/C:	56.75

M/C: XXXXXXXXXXXX9047 AMOUNT: 56.75 AUTHCD: 030186  
CHIP REFID: 224512013425 02/26/21 08:07:43  
CUSTOMER CODE: supplies  
APL: Mastercard TVR: 0000008000  
AID: A000000041010 TSI: E800  
STORE: 2245 TERMINAL: 12 02/26/21 08:07:53

# OF ITEMS PURCHASED :

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PRESTON SMITH

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://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 \*  
\*\*\*\*\*





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

# Invoice

Date	Invoice #
3/31/2021	03358

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:46 am, May 19, 2021*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO271363412 Walked the lines and opened manholes checking for blockage. Low flow into the plant and no rags on the bar screen. K.C.	1	70.00	70.00
3/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO271372938 Met with contractor to look for taps in main line on Columbia Dr.	2	70.00	140.00
	*Reimb Group					
3/23/2021		Collection & Pumping ...	Derby City Invoice 5437		1,235.00	1,235.00
3/31/2021		Collection & Pumping ...	Central Bank Credit Card		250.00	250.00
			Charges-Subcontractors WO271372938		107.006	
3/31/2021		Treatment & Disposal ...	Central Bank Credit Card		161.12	161.12
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			1,646.12
<b>Total</b>						<b>\$1,856.12</b>

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



# INVOICE

**INVOICE #** 5437  
**DATE** 03/23/2021  
**DUE DATE** 04/22/2021  
**TERMS** Net 30

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

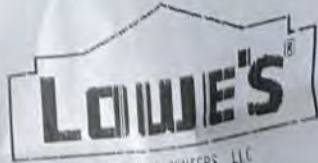
**SHIP TO**  
Midwest Water Ops  
Lake Columbia TP  
264 Columbia road  
Shepherdsville, KY 40175

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

**CUSTOMER NO**  
5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
03/23/2021	<b>Holding Tank/Lift Station Pump</b>	Pump Holding Tank Lifting Station - Treatment Plant	4,750	1,235.00

**BALANCE DUE** **\$1,235.00**



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

— SALE —

SALES#: S1518RC2 3222849 TRANS#: 71494019 03-11-21

23834 3-IN X 10-FT PVC CELLCORE	11.59
23990 3/4-IN X 10-FT 200-PSI PR	2.13
960013 GLOVEPLUS BLACK NITRILE L	27.48
938713 ANNEX BK NITRILE GLOVES L	25.48
792016 FERRO 3-1/4 FLEX COUPLIN	5.18
150867 DATEY 8-OZ HANDPAK	8.18
087512 CFI KLEEN FREIK DISINFECT	3.18
23307 3-IN PVC DIU CLEANOUT PLU	2.18
23303 3-IN PVC DIU CLEANOUT ADA	4.28
23399 3-IN PVC DIU SANITARY TEE	9.78
2 @	4.88
22692 1-1/2-IN SCH40 BSHNG 4372	1.20
23312 3-INX1.5-IN PVC DIU BUSH	4.18
879271 1/2-IN ID BRAIDED TUBING	16.48
1436451 #8 HOSE CLAMP - CH	2.14
2 @	1.07
369198 3/4-IN LEAD FREE BALL VAL	14.48
877074 1/2-IN HOSE BARB X 3/4-IN	11.78
2 @	5.88
23936 3/4-IN SCH40 ELBOW 407007	0.78
23868 3/4-IN SCH40 ELBOW 406307	0.14

SUBTOTAL: 152.00  
 TAX: 9.12  
 INVOICE 02802 TOTAL: 161.12  
 M/C: 161.12

M/C: XXXXXXXXXXXX9047 AMOUNT: 161.12 AUTHCD: 022458  
 CHP REFID: 151802015599 03/11/21 15:17:53  
 CUSTOMER CODE: lake columbia  
 APL: Mastercard TVR: 00000C8000  
 AID: A000000041010 TSI: E800  
 STORE: 1518 TERMINAL: 02 03/11/21 15:20:19  
 # OF ITEMS PURCHASED: 21  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU



Scott's sewer pipe inspection LLC

How was your experience?



**\$250.00**

Video Inspection Lake Columbia For Tap Connection	\$0.00
Custom Amount	\$250.00
<b>Total</b>	<b>\$250.00</b>

Scott's sewer pipe inspection LLC

502-365-8843





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

# Invoice

Date	Invoice #
3/31/2021	03359

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:47 am, May 19, 2021*

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271358611 Cleaned site after SSO. Hosed down tanks and threw away solids. Removed trash from site. Had TNT work on pumps 1 and 2. Removed blockage from pump one. Reset starter for pump 2zw	4	70.00 107.006	280.00
3/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271358611 Surge pumps at plant stopped working, TNT repaired pumps. Cleaned and hosed tanks	5.5	70.00	385.00
3/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271358611 Surge pump 2 not working, pulled and cleaned	3.33333	70.00	233.33
3/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271358611 Working with TNT on pumps	8.33333	70.00	583.33
3/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271346412 Verify water service, check Longview subdivision could not find 172 Fallow Cir.	1	70.00 712	70.00
3/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271465266 Met contractor to auger out return line on clarifier 1	4.41667	70.00 107.006	309.17
2/23/2021	*Reimb Group	Treatment & Disposal ...	Martin's Sanitation Invoice 109333		1,575.00 713.006	1,575.00
3/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Subcontractors WO 271465266		350.00 107.006	350.00
			Total Reimbursable Expenses			1,925.00
<b>Total</b>						<b>\$3,785.83</b>





MAR 24 2021

## Invoice

DATE	INVOICE #
2/23/2021	109333

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
3	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	2/23/2021	1,575.00

Thank you for your business.	<b>Total</b> \$1,575.00
	<b>Balance Due</b> \$1,575.00

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



Scott's sewer pipe inspection LLC

How was your experience?



**\$350.00**

Auger Sludge Return In Georgetown, Ky	\$0.00
Custom Amount	\$350.00
<b>Total</b>	<b>\$350.00</b>

Scott's sewer pipe inspection LLC

502-365-8843



MasterCard 1804

Mar 26 2021 at 3:00 PM



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
3/31/2021	03360

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
By Jay Favor at 7:47 am, May 19, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/2/2021	Non-contract (Operat...	General Plant WW	WO 271343036 Remove plywood, rewire building, replace plywood and finish building per CSWR audit request JD	9	70.00 <i>107.006</i>	630.00
3/2/2021	Non-contract (Operat...	General Plant WW	WO 271343036 Remove plywood, rewire building, replace plywood and finish building per CSWR audit request JM	5	70.00	350.00
3/3/2021	Non-contract (Operat...	General Plant WW	WO 271343036 Remove plywood, rewire building, replace plywood and finish building per CSWR audit request JD	6	70.00	420.00
3/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271347047 Met with contractor to repair the force main on the liftstation	5	100.00	500.00
3/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Pulled aerators out of lagoon 1 and measured the cords for replacement	3	70.00	210.00
3/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO271234718 Tighten baffle cable in lagoon 2 and adjusted rope	1	<i>714</i> 70.00	70.00
3/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271234718 Tighten the cable for the baffle K.C.	1	<i>714</i> 70.00	70.00
3/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Pulled aerators number 3 and 4 to troubleshoot, replace the power cables and add flexible conduit to help prevent future damage from muskrats chewing through the cables.K.C.	2	70.00 <i>107.006</i>	140.00
3/16/2021	Non-contract (Operat...	General Plant WW	WO 271379963 Lawn maintenance K.C.	2	<i>715</i> 70.00	140.00
3/16/2021	Non-contract (Operat...	General Plant WW	WO 271379963 Annual brush cut the lagoon banks K.C.	2	<i>715</i> 70.00	140.00
3/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Measured out electric lines to the same length as old ones. Slide conduit onto exposed parts of line to keep muskrats from chewing through. Wired up aerator 2	4	<i>107.006</i> 70.00	280.00
3/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Aerator repair K.C.	2	70.00	140.00
3/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Wired up aerators in high voltage. Aerator 1 didn't work. Wired into breaker box	5	70.00	350.00
3/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Work on reinstalling aerators K.C.	2	70.00	140.00
				<b>Total</b>		



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

# Invoice

Date	Invoice #
3/31/2021	03360

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Tried wiring up aerator 1 in low voltage. Tried wiring it up to the other breaker box. Still didn't work, removed to take to shop for repairs. Used backhoe to place aerator 2 in water and the buoy for aerator 1. Turned aerator 2 on while 1 is in shop	4	70.00 <del>107.006</del>	280.00
3/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Reinstalled aerator 4 loaded aerator 5 to take in for repairs K.C.	3	70.00	210.00
3/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358770 Dropped off aerator 1 for repairs	1	70.00	70.00
	*Reimb Group					
3/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		35.70	35.70
3/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		712 <del>107.006</del>	433.12
			Total Reimbursable Expenses			468.82
3/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		714 141.57	141.57
					<b>Total</b>	<b>\$4,750.39</b>

# LOWE'S

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

- SALE -

SALES#: S2245861 1964525 TRANS#: 9617008 03-01-21

293384 SAKRETE 80 LB MORTAR MIX	20.94
3 @ 6.98	
1043149 FINISHING TROWEL PL 11-IN	7.98
58404 SCREW HOOK ZC NO OX4-15/1	1.28
954434 5-GAL LOWES BUCKET-UNITED	3.48

SUBTOTAL: 33.68  
TAX: 2.02  
INVOICE 09013 TOTAL: 35.70  
M/C: 35.70

M/C: XXXXXXXXXXXX9047 AMOUNT:35.70 AUTHCD: 002354  
CHIP REFID:224509011778 03/01/21 11:43:09  
CUSTOMER CODE: n  
APL: Mastercard TVR: 0000008000  
AID: A000000041010 TSI: E800  
STORE: 2245 TERMINAL: 09 03/01/21 11:43:28  
**# OF ITEMS PURCHASED: 6**  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: 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 DURING MONTHLY  
\*\*\*\*\*



CEC, INC./E&R ELECTRIC SUPPLY  
 2900 BLANKENBAKER PARKWAY  
 SUITE 140  
 LOUISVILLE, KY 40299  
 Tel: 502 587-0991  
 Fax: 502 589-9651  
 SOLD TO: COD ACCOUNT  
 DO NOT MAIL  
 LOUISVILLE, KY 40203



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

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

REGISTER NO.	REGISTER DATE
4382-1010899	03/08/21
THIS IS NOT AN INVOICE	

ACCOUNT NO.	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP				
R2-00002		CC	03/08/21				
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES	
7713 CHB		WILL CALL					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T I Y A P X
200	WIRE SOWA12/4	CMT CBL BIN: 19-A-1	200	1148.00 M		229.60	T
200	FLEX LT-3/4EEFGY	LIG-TITE FLEX EF-12 BIN: 23-J-0	200	89.08 C		178.16	T
1	CEE 662	*1-IN STL COMP EMT CPLG BIN: 15-C-2	1	84.48 C		0.84	T

NOTICE TO MERCHANTS AND READ OF LOSS OR DAMAGE TAKEN AT POINT OF SHIPMENT. CLAIMS FOR PRINT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS OTHERWISE ON YOUR ORDER OR COD FORM.

A RESTOCKING CHARGE OF 1.125 PER UNIT, MAY NOT EXCEED ONE HUNDRED DOLLARS PER UNIT. THIS CHARGE IS SUBJECT TO OUR TERMS LOCATED AT SALES.DOR-TERRI.COM. PLEASE SEE OUR WEBSITE FOR MORE INFORMATION.

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

MERCHANDISE	408.60
Tax @ 6.00000%	24.52
SHIPPING CHARGE	0.00
<b>TOTAL DUE</b>	<b>433.12</b>

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED

SIGNED: [Signature] DATE: 3/8/2021 1:42:11 PM

DEPOSIT: BAL DUE:

CUSTOMER COPY



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

# Invoice

Date	Invoice #
3/31/2021	03361

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:47 am, May 19, 2021*

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344522 High water alarm. Reverse pump 1 and unclogged. Turned on and waited for water level to return to normal	2	70.00	140.00
3/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344522 Lift station alarm, pump clogged. Unclogged pump	2.75	70.00	192.50
3/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271344522 Seed plant 1 from 2 due to wash out, from weather	5.5	70.00	385.00
3/9/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 271380547 Pumped two loads from digester TMS	13	100.00	1,300.00
3/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271374370 Fixed return line clarifier 1 , fixed auto function on blower 2	2.5	70.00	175.00
3/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271387846 Emergency call out . Pump 1 power fault. Reversed pump, spit clog out. Had it pump for a bit and got clogged again. Pulled pump and removed clog. Reinstalled pump.	2	70.00	140.00
3/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271387846 Call out lift station pump 1 fault.	2	70.00	140.00
3/31/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271885982 Three loads hauled out of digester. Wasted aeration tanks and pumped contact chamber into tank 2 trying to get sludge out	4	70.00	280.00
3/31/2021	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 271885982 Sludge hauling	5	70.00	350.00
3/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		37.48	37.48
3/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		161.40	161.40
3/31/2021		Treatment & Disposal ...	Welders Supply Invoice 0B286028		23.79	23.79
			Total Reimbursable Expenses			222.67
<b>Total</b>						<b>\$3,325.17</b>



**CYLINDER RENTAL INVOICE**

HELIUM EXPRESS KY COMMERCIAL GASES

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

A

CUSTOMER: A4561	PAGE: 1
INVOICE: 08286028	
INV DATE: 03/31/2021	
SALESPERSON: 101	TERR: 134
BRANCH: 001	
P/O:	
TERMS: UPON RECEIPT	

B  
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MIDWEST WATER OPERATION  
 \*\*\* COD CUSTOMER \*\*\*  
 PO BOX 580  
 DENHAM SPRINGS LA 70727

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MIDWEST WATER OPERATION  
 \*\*\* COD CUSTOMER \*\*\*  
 PO BOX 580  
 DENHAM SPRINGS LA 70727

INVOICE AMOUNT: 23.79

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

INV TYPE	ITEM	INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL/DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH STD HIGH PRESSURE			1	0	0	1	0	31	.320	9.92
R	STL STD LOW PRESSURE			1	0	0	1	0	31	.320	9.92
R	HAZ REGULATORY COMPLIANC									3.95	3.95
											TAX: .00

MIDWEST WATER OPERATION  
 \*\*\* COD CUSTOMER \*\*\*  
 PO BOX 580  
 DENHAM SPRINGS LA 70727

CUSTOMER: A4561  
 INVOICE: 08286028  
 INVOICE DATE: 03/31/2021  
 TOTAL CYL VALUE: 821.00 P/O:

**TOTAL** ▶ 23.79

HAVE A NICE DAY!

Shelby County Waste &  
Recycling Facility  
170 Windhurst Way  
Shelbyville, KY 40065  
Phone: (502) 633-2699

Gross Weight 8060 lb  
Tare Weight 7010 lb  
Net Weight 1050 lb

Price/lb: \$ 0.035  
Convenience Fee: \$ 0.73  
Amount Paid: \$ 37.48  
Payment Type: Credit Card 9047

11:00AM 03/03/2021

THANK YOU!



**Split \$161.40 River  
Bluffs Remaining non  
billable**

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

- SALE -  
SALES#: S2245TP1 1603132 TRANS#: 12595097 03-24-21

792067 FERNCO 4-IN CORR X 4-IN P	74.40
5 @ 14.88	
23340 4-IN PVC DWV 45-DEG ELBOW	16.74
3 @ 5.58	
2416939 KOBALT EXTREME TOOL BACKP	49.98
23838 4-IN X 10-FT PVC CELLCORE	61.12
4 @ 15.28	
SUBTOTAL:	202.24
TAX:	12.13
INVOICE 12016 TOTAL:	214.37
M/C:	214.37

M/C:XXXXXXXXXX7547 AMOUNT:214.37 AUTHCD:034531  
CHIP REFID:224512019130 03/24/21 10:10:49  
CUSTOMER CODE: no  
APL: Mastercard TVR: 0000008000  
AID: A0000000041010 TSI: E800  
STORE: 2245 TERMINAL: 12 03/24/21 10:11:59  
**# OF ITEMS PURCHASED: 13**  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

# Invoice

Date	Invoice #
3/31/2021	03362

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>107.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
*By Jay Favor at 7:48 am, May 19, 2021*

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/4/2021	*Reimb Group	Treatment & Disposal ...	Martins Sanitation Invoice 109392		1,440.00	1,440.00
			Total Reimbursable Expenses			1,440.00
<b>Total</b>						\$1,440.00

SINCE 1962

# MARTIN'S

**SANITATION SERVICE**

P.O. Box 5343 • Paris, KY 40362-5343

3-1521  
**Invoice**

DATE	INVOICE #
3/4/2021	109392

<b>BILL TO:</b>
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
12,000	PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY) PER ZAK 502-650-5139 *NO DISPOSAL FEE.	0.12	3/4/2021	1,440.00

Thank you for your business.	<b>Total</b>	\$1,440.00
	<b>Balance Due</b>	\$1,440.00

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 #
3/31/2021	03363

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

**APPROVED**  
 By Jay Favor at 7:48 am, May 19, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/27/2021	Non-contract (Operat...	General Plant WW	Mow and trim. -SZR	1.08333	715 70.00	75.83
3/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies		704 301.41	301.41
<b>Total</b>						<b>\$377.24</b>

**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

1498470-0001-01

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
1498470-0001-01	149	03/26/21	224	MIDWEST WATER 1	03/26/21

INSTRUCTIONS	FRT.	PAGE NO.
JB	T	1

QUANTITY ORDERED	QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
	B.O./RET.	SHIPPED					
3		3	*	( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	129.2857	387.86
3		3	*	( 2) ERS A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	465.21

**Split - \$602.84 Great Oaks  
 \$301.41 Timberland**

CODE EXPLANATION	**SHIP ORDER**	SHIP ORDER**	SUB TOTAL	853.07
* - STATE TAX APPLICABLE	FREIGHT IN	FREIGHT OUT	MISC. CHARGE	
# - FED. OTHER TAX APPLICABLE			FREIGHT TOTAL	
+ - STATE & FEDERAL TAX			FED. OTHER TAX	0.00
B - BALANCE BACK ORDERED			STATE TAX	51.18
C - CONSIDER COMPLETE			PAYMENT REC'D.	0.00
D - DIRECT SHIPMENT			TOTAL AMOUNT DUE	904.25
E - FACTORY MINIMUM				

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

CUSTOMER COPY



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

# Invoice

Date	Invoice #
5/1/2021	03439

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

DATE RCVD	06/02/21	GL CODE	636.3/701
PRCD BY	Curtis	GL DATE	06/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for June	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for June	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for June	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for June	4,200.00	16,800.00

<b>Total</b>	<b>\$84,007.00</b>
--------------	--------------------





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
4/30/2021	03672

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

DATE RCVD	05/20/21	GL CODE	107.006
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
*By Jay Favor at 7:29 am, Jun 22, 2021*

Capital Improvements Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/2/2021	Capital Project	Treatment & Disposal WW	WO 272339451 Added SO2 puck feeder to outfall pipe. Had to remove brick wall from around outfall and dig up pipe JS	4	75.00	300.00
	Vehicle Use		Vehicle Use of \$35 per day	1	35.00	35.00

<b>Total</b>	\$335.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$335.00



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

# Invoice

Date	Invoice #
4/30/2021	03673

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

107.006-905  
 715-210  
 711-280

**APPROVED**  
*By Jay Favor at 7:30 am, Jun 22, 2021*

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272385721 Popped manhole covers up and down stream from customer's house. Called contractor to look for clog	3 107.006	70.00	210.00
4/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272385721 Met with customer about sewer backup at her home and opened manholes up and downstream to check for blockage K.C.	2	70.00	140.00
4/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272385721 Met with plumber to locate clog	3	70.00	210.00
4/8/2021	Non-contract (Expert...	Collection & Pumping ...	WO 272385721 Camera sewer line TM	3.45	100.00	345.00
4/14/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	2 711	70.00	140.00
4/17/2021	Non-contract (Operat...	General Plant WW	WO 271344351 Temporary fence repair and clean up	3	70.00	210.00
4/29/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	1.5 711	70.00	105.00
4/29/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	0.5	70.00	35.00
<b>Total</b>						<b>\$1,395.00</b>

715



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

# Invoice

Date	Invoice #
4/30/2021	03674

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

**APPROVED**  
*By Jay Favor at 7:30 am, Jun 22, 2021*

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/16/2021	Non-contract (Operat...	General Plant WW	Mowing	2	70.00	140.00
4/17/2021	Non-contract (Operat...	General Plant WW	Mow,weed eat and brush removal. SZR	3	70.00	210.00
4/17/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming TT	3	70.00	210.00
4/17/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming & brush removal	3	70.00	210.00
<b>Total</b>						<b>\$770.00</b>



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

# Invoice

Date	Invoice #
4/30/2021	03675

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

DATE RCVD	05/20/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	05/01/21

711-210  
 714-455

**APPROVED**  
*By Jay Favor at 7:30 am, Jun 22, 2021*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/12/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	711 3	70.00	210.00
4/22/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272633954 Fixed underground leak. Fixed pipe, stopped leak. ZW	714 3	70.00	210.00
4/22/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272633954 and WO 272634010 Repaired plant effluent discharge line and electrical conduit for control panel	714 3.5	70.00	245.00

<b>Total</b>						\$665.00
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Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
4/30/2021	03676

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

**APPROVED**  
*By Jay Favor at 7:30 am, Jun 22, 2021*

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/19/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming	5	70.00	350.00
<b>Total</b>						<b>\$350.00</b>





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

# Invoice

Date	Invoice #
4/30/2021	03677

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

DATE RCVD	06/01/21	GL CODE	636.4
PRCD BY	Curtis	GL DATE	05/01/21

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/5/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272331118 Install hydropneumatic tank air control valve	2	70.00	140.00
4/16/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By Jay Favor at 7:30 am, Jun 22, 2021</p> </div>						
<b>Total</b>						<b>\$210.00</b>



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

# Invoice

Date	Invoice #
4/30/2021	03678

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

DATE RCVD <u>06/01/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

105.006-799.20  
 636.6-280  
 636.4-70

Project
KY-Center Ridge Water District 2

**APPROVED**  
*By Jay Favor at 7:31 am, Jun 22, 2021*

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/7/2021	Non-contract (Operat...	Transmission & Distri...	WO 210407092 Water line leak called out at midnight at 133 Midget Drive. Used one repair clamp on 2" water line FO	8	70.00	560.00
				105.006		
4/8/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272468032 Call out for water leak. FO	3	70.00	210.00
				636.6		
4/16/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
4/26/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272624813 Replace section of 4" and 2" pipe		70.00	70.00
						636.4
4/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272669545 Line leaking at 135 Lake Point. It was on homeowner side FO	1	70.00	70.00
				686.6		
	*Reimb Group					
4/30/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		30.01	30.01
						105.006
4/30/2021		General Plant W	Central Bank Credit Card Charges-Repairs/Maintenance		123.81	123.81
						105.006
			Total Reimbursable Expenses			153.82
			Markup		10.00%	15.38
			Total Reimbursable Expenses			169.20
<b>Total</b>						<b>\$1,149.20</b>

BP/Max's #132  
2185 US HWY 641 N  
Murray KY 42071  
(270) 753-3195  
Store # 001

**Retail**                      **Sales**  
Transaction #: 4101

Diesel Pump #1  
9.841 @ 3.049                      **\$30.01**

Subtotal :	<b>\$30.01</b>
Tax :	<b>\$0.00</b>
Total :	<b>\$30.01</b>
Cash	0.00
Check	0.00
mastercard	30.01
Paid:	<b>30.01</b>
Change:	<b>\$0.00</b>

04/07/2021 11:20:07 AM

Register: 01    Cashier : employee

.MERCHANT ID: \*\*2168  
.TERMINAL ID: \*\*\*\*0001

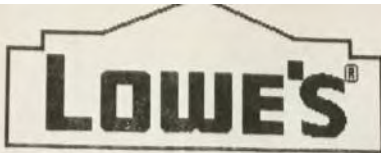
SALE

.MASTERCARD                      \*\*\*\*\*4282  
.ENTRY METHOD: CHIP  
.DATE: 04/07/2021 TIME: 11:20:00

.INVOICE: 4101  
.REFERENCE: 4101  
.AUTH CODE: 071064

.AMOUNT	USD\$ 30.01
.TOTAL	=====
	USD\$ 30.01

APPROVED - THANK YOU



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

- SALE -

SALES#: S0722J62 3333539 TRANS#: 34977739 04-09-21

134917 QPR 50-LB PERMNT ASPHALT	116.80
10 @ 11.68	
	*
SUBTOTAL:	116.80
TAX:	7.01
INVOICE 06951 TOTAL:	123.81
M/C:	123.81

M/C: XXXXXXXXXXXX4282 AMOUNT:123.81 AUTHCD: 011310  
 CHIP REFID:072206012059 04/09/21 09:15:29  
 CUSTOMER CODE: cr02cap  
 APL: Mastercard TVR: 0000008000  
 AID: A0000000041010 TSI: E800  
 STORE: 722 TERMINAL: 06 04/09/21 09:15:39  
**# OF ITEMS PURCHASED: 10**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DAVID FARMER

LOWE'S PRICE MATCH GUARANTEE  
 FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)

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



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

# Invoice

Date	Invoice #
4/30/2021	03679

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

105.006-700  
 636.4-490  
 636.6-385

**APPROVED**  
*By Jay Favor at 7:31 am, Jun 22, 2021*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/16/2021	Non-contract (Operat...	General Plant W	Lawn maintenance FO	1	70.00	70.00
4/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272624813 Locate dig and identify the parts for the repair. FO	4	70.00	280.00
4/26/2021	Non-contract (Operat...	Transmission & Distri...	WO 272624813 Dig out and replace water line. FO	6	70.00	420.00
4/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272675373 Replace coupling on 2" main line. FO	6	70.00	420.00
4/28/2021	Non-contract (Operat...	Transmission & Distri...	WO 272677154 Locate water line for customer	5.5	70.00	385.00
5/1/2021	Operations	General Plant W	Lawn maintenance	1	0.00	0.00
<b>Total</b>						<b>\$1,575.00</b>

636.4  
 636.4  
 636.6





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

# Invoice

Date	Invoice #
4/30/2021	03680

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

DATE RCVD	06/01/21	GL CODE	636.4
PRCD BY	Krista	GL DATE	5/1/21

**APPROVED**  
*By Jay Favor at 7:31 am, Jun 22, 2021*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/16/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
<b>Total</b>						<b>\$70.00</b>



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

# Invoice

Date	Invoice #
4/30/2021	03681

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

DATE RCVD	05/20/21	GL CODE	711
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
*By Jay Favor at 7:31 am, Jun 22, 2021*

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/12/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	4	70.00	280.00
4/14/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	3	70.00	210.00
4/16/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	3	70.00	210.00
4/27/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	4	70.00	280.00
4/29/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	4	70.00	280.00
4/30/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	3	70.00	210.00
<b>Total</b>						<b>\$1,470.00</b>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
4/30/2021	03682

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

DATE RCVD <u>06/01/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

711-140  
107.006-3622.47

**APPROVED**  
By Jay Favor at 7:31 am, Jun 22, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272593266 Pulled pump due to suspected clog. Grinder on pump was out. Called contractor and alerted them. JS	3	70.00	210.00
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272593266 Pulled pump due to suspected clog. Grinder on pump was out. Called contractor. ZW	6	70.00	420.00
4/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272593266 Pulled pump and unclogged, reset electric	2.5	70.00	175.00
4/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272593266 Temporary pump in wet well tripped out. Answered call out. Fixed cord reset pump. Cleaned up and laid lime. ZW	3	70.00	210.00
4/12/2021	Non-contract (Operat...	General Plant WW	Lawn services	2	70.00	140.00
4/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272618398 Detected overflow and removed blockage from effluent pipe. Restored flow.	3	70.00	210.00
4/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272618401 Acquired and installed a protective shield for temporary pump cord. ZW	2	70.00	140.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Unhooked the pipes and pulled the pumps out of the well JD	107.006 <sup>4</sup>	70.00	280.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688751 Installed and piped in temporary pumps until the pumps get rebuilt JD	4.5	70.00	315.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688751 Replacing of piping to new pump	107.006	70.00	280.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688751 Replacing of piping to new pump	3.5	70.00	245.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Removed both pumps to take to contractor for repairs.	107.006 <sup>4</sup>	70.00	280.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688751 Acquired and installed new submersible sewage pump. ZW	107.006 <sup>4</sup>	70.00	280.00
4/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Replaced capacitor in box removed wires. Prepped pumps to be removed.	107.006 <sup>2</sup>	70.00	140.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		437.47	437.47

711

**Total** \$3,762.47



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

- SALE -

SALES#: FSTLANE2 13    TRANS#: 34921420 04-08-21

955630	FLOAT SWITCH TETHERED (14	26.98
955629	2-IN SEWAGE CHECK VALVE	30.98
955619	SEWG PMP 1/2HP CI CNTCTR	354.75

SUBTOTAL:		412.71
TAX:		24.76
INVOICE 03971	TOTAL:	437.47
M/C:		437.47

M/C: XXXXXXXXXXXXX2070 AMOUNT:437.47 AUTHCD: 010332  
 CHIP REFID:049203025759 04/08/21 18:35:59  
 APL: Mastercard TVR: 000008000  
 AID: A000000041010 TSI: E800  
 STORE: 492    TERMINAL: 03    04/08/21 18:37:00  
**# OF ITEMS PURCHASED: 3**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
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[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK.

STORE MANAGER: MICHELLE RIGGOTT

LOWE'S PRICE MATCH GUARANTEE  
 FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)

\*\*\*\*\*  
 \*    SHARE YOUR FEEDBACK!    \*  
 \*    ENTER FOR A CHANCE TO BE    \*



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

# Invoice

Date	Invoice #
4/30/2021	03683

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

DATE RCVD	05/20/21	GL CODE	712
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
*By Jay Favor at 7:32 am, Jun 22, 2021*

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO272677228 Install locking system for lid over lift station wet well. TT	2	70.00	140.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		38.90	38.90
<b>Total</b>						<b>\$178.90</b>



Golden Acres

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.  
04/27/21 12:46PM RENEE 561 SALE

120741	1	EA	\$4.29	EA
1/4x4 Spiral MAS Bit				\$4.29
N203760	1	EA	\$5.29	EA
2 3/4 CHEST HANDLE				\$5.29
N103176	1	EA	\$17.99	EA
7-1/4 HVY Hinge Hasp				\$17.99
811	4	EA	.18	EA
BOLTS				\$.72
816	4	EA	.08	EA
NUTS				\$.32
815	4	EA	.08	EA
WASHERS				\$.32
813	3	EA	.47	EA
ANCHORS				\$1.41
8	4	EA	\$1.59	EA
CHAIN				\$6.36

SUB-TOTAL: \$	36.70	TAX: \$	2.20
		TOTAL: \$	38.90
		BC AMT: \$	38.90

EK CARD#: XXXXXXXXXXXX1382  
MID:\*\*\*\*\*1881 TID:\*\*\*6632  
AUTH: 022291 AMT: \$ 38.90  
Host reference #: 938259 Bat#



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

# Invoice

Date	Invoice #
4/30/2021	03684

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

DATE RCVD	05/20/21	GL CODE	711
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
*By Jay Favor at 7:32 am, Jun 22, 2021*

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/15/2021	Non-contract (Operat...	General Plant WW	Trimming and mowing	2.5	70.00	175.00
<b>Total</b>						<b>\$175.00</b>



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

# Invoice

Date	Invoice #
4/30/2021	03685

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

**APPROVED**  
*By Jay Favor at 7:32 am, Jun 22, 2021*

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/19/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	3	70.00	210.00
<b>Total</b>						<b>\$210.00</b>



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

# Invoice

Date	Invoice #
4/30/2021	03686

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

DATE RCVD	05/20/21	GL CODE	711
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
*By Jay Favor at 7:32 am, Jun 22, 2021*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/15/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	6	70.00	420.00
4/27/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	2	70.00	140.00
4/29/2021	Non-contract (Operat...	General Plant WW	Mowing KC	2	70.00	140.00
4/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		36.87	36.87
					<b>Total</b>	<b>\$736.87</b>



**NAPA AUTO PARTS**

60002453  
NAPA Auto Parts  
202 S. Mulberry  
Elizabethtown, KY 42701  
(270) 765-2173

Time: 15:42 Date: 04/26/2021 Page: 1/1

Employee: 592 - John  
Sales Rep: 0, Salesman  
Accounting Day: 22

54300  
Hardin Co Farms  
1300 Mulberry St  
E-town, KY 42701

Anticipated Time:  
Attention:  
Tax Exemption:  
PO#:  
Terms: 1- Net 10th Sc

*mfa*

Part Number	Line	Description	Quantity	Price	Net	Total
870	1	HI POWER IND V-BELT	2.00	31.66	17.39	34.78

Subtotal 34.78  
KENTUCKY TAX 6.0000% 2.09

**Total 36.87**

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
I agree to pay total amount according to card issuer agreement.

Ref: 14-42

E-TOWN AUTO PARTS  
202 S MULBERRY ST  
ELIZABETHTOWN KY 42701

04/26/2021

FLEET CARD  
MC FLEET SALE

XXXXXXXXXXXX9047  
MASTERCARD  
Mastercard  
A0000000041010  
0062  
AC2715287E532CE 43 9

1043  
017533  
Chip Read  
Issuer

Product Qty Price Amount  
Gen Merchandise 1 36.87 \$36.87

**SALE AMOUNT**

THANK YOU  
CUSTOMER COPY





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

# Invoice

Date	Invoice #
4/30/2021	03687

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

DATE RCVD	06/01/21	GL CODE	107.006
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
 By Jay Favor at 7:33 am, Jun 22, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272504324 Request for a new service investigation	1	70.00	70.00
4/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272668032 Customer called about sewage backup in yard	2	70.00	140.00
4/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272668032 Customer called about sewage in yard. Uncover customer's tank and discovered pump wasn't working. Called contractor.	3	70.00	210.00
4/28/2021	Non-contract (Operat...	General Plant WW	WO 272688221 Installed cabinet to store chlorine tablets	2	70.00	140.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors WO 272504324	107.006	1,650.00	1,650.00
<b>Total</b>						<b>\$2,210.00</b>

107.006





Scott's sewer pipe inspection LLC

How was your experience?



**\$350.00**

13303 Dog Wood Ct,video Inspection To Locate Sewer Line And Psc	\$0.00
Custom Amount	\$350.00
<b>Total</b>	<b>\$350.00</b>

Scott's sewer pipe inspection LLC

502-365-8843



Scott's sewer pipe inspection LLC

How was your experience?



**\$650.00**

Columbia Ln, auger roots in six inch and  
eight Inch and Video inspection Across Rd  
From Treatment Plant In Manhoe

\$0.00

Custom Amount

\$650.00

Total

**\$650.00**

Scott's sewer pipe inspection LLC

502-365-8843



## Scott's sewer pipe inspection LLC

How was your experience?



# \$150.00

Columbia Ln,Locate Dead End Of Six Inch Trunk Line On Empty Lot...found 4 Inch Clean out...4 Foot Passed Clean out More Roots	\$0.00
Custom Amount	\$150.00
<b>Total</b>	<b>\$150.00</b>

Scott's sewer pipe inspection LLC

502-365-8843



## Scott's sewer pipe inspection LLC

How was your experience?



# \$500.00

Columbia Ln, auger roots in six inch and eight inch and Video inspection Across Rd From Treatment Plant In Manhoe \$0.00

Custom Amount \$500.00

**Total \$500.00**

Scott's sewer pipe inspection LLC

502-365-8843



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

# Invoice

Date	Invoice #
4/30/2021	03688

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

DATE RCVD	05/20/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	05/01/21

711-420  
 107.006-560  
 713.001-1050

**APPROVED**  
*By Jay Favor at 7:33 am, Jun 22, 2021*

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/9/2021	Non-contract (Operat...	General Plant WW	Mowed site. ZW <sup>711</sup>	6	70.00	420.00
4/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272633780 Helped pumping out digesters	5.25	70.00	367.50
4/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272633780 Pumping out digester	2.75	70.00	192.50
4/21/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 110237 WO 272633780		1,050.00	1,050.00
<b>Total</b>						<b>\$2,030.00</b>

713.001



MAY 03 2021

## Invoice

DATE	INVOICE #
4/21/2021	110237

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
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	4/21/2021	1,050.00

Thank you for your business.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>Total</b></td> <td style="text-align: right;">\$1,050.00</td> </tr> <tr> <td><b>Balance Due</b></td> <td style="text-align: right;">\$1,050.00</td> </tr> </table>	<b>Total</b>	\$1,050.00	<b>Balance Due</b>	\$1,050.00
<b>Total</b>	\$1,050.00				
<b>Balance Due</b>	\$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 #
4/30/2021	03689

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

**APPROVED**  
*By Jay Favor at 7:33 am, Jun 22, 2021*

Project
<u>KY-Marshall Ridge Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/16/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming	2	70.00	140.00
4/17/2021	Non-contract (Operat...	General Plant WW	Mow, weed eat, and brush removal. SZR	3	70.00	210.00
4/17/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming. TT	3	70.00	210.00
4/17/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming, and brush removal	3	70.00	210.00
<b>Total</b>						<b>\$770.00</b>



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

# Invoice

Date	Invoice #
4/30/2021	03690

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

107.006-7690.78  
 711-1330

**APPROVED**  
*By Jay Favor at 7:34 am, Jun 22, 2021*

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272336912 Install manhole risers at Persimmon Ridge Drive and Osage Trail	107.006 4	70.00	280.00
4/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272336912 Installed 1" risers to 12 manholes. Shelby Country Road crew was resurfacing roads	107.006 4	70.00	280.00
4/7/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Brush cut banks K.C.	107.006 2	70.00	140.00
4/8/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Clearing of dead brush	7	70.00	490.00
4/9/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Brush cutting the hills around lagoons 1 and 2	2	70.00	140.00
4/9/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Weed eating hill around both lagoons JD	9.5	70.00	665.00
4/9/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Clearing of dead brush	10	70.00	700.00
4/15/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	711 5	70.00	350.00
4/16/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	2	70.00	140.00
4/16/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	6	70.00	420.00
4/27/2021	Non-contract (Operat...	General Plant WW	Cut grass and weed eat around banks	6	70.00	420.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	1,831.68	1,831.68
4/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	3,164.10	3,164.10
<b>Total</b>						<b>\$9,020.78</b>



# QUALITY ELECTRIC MOTOR

8020 Vine Crest Ave  
LOUISVILLE, KENTUCKY 40  
(502) 426-339

QUALITY ELECTRIC  
8020 VINECREST AVE #1  
LOUISVILLE, KY 40222

04/27/2021 12:05:35

CUSTOMER'S ORDER NO.		INVOICE NO.	
		4415	
NAME Midwest Water			
ADDRESS			
James 270-559-			
SOLD BY	CASH	C.O.D.	CHARGE
			ON ACCT. MOI

CREDIT CARD

MC SALE

Card # 0000000000009047  
SEQ #: 2  
Batch #: 366  
INVOICE 3  
Approval Code: 031857  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$179.10  
Cust Code:  
Ans Code: NYZ

SALE AMOUNT \$3164.10

QTY.	DESCRIPTION			
1	U.S. MOTOR w/ Aerator 6 HP 3Ø 184RHPZ, 1 230/460, cont FW-10-06 1Ø B220702507-100V-19- - Disassembled - Replaced motor, drive deflector, deflector bushing, labyrinth seal gland - Made minor repairs - Assembled			
	Parts and Materials		2710.00	
	Labor		275.00	
		TAX	179.10	
		TOTAL	3164.10	

CUSTOMER COPY

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

**Thank You**

DEALER FOR BLUEGRASS 1-800-975-4337



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

# Invoice

Date	Invoice #
4/30/2021	03691

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

DATE RCVD	05/20/21	GL CODE	711
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
 By Jay Favor at 7:34 am, Jun 22, 2021

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/17/2021	Non-contract (Operat...	General Plant WW	Mow, weed eat, and brush removal. SZR	3	70.00	210.00
4/17/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming, and brush removal	3	70.00	210.00
<b>Total</b>						<b>\$420.00</b>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
4/30/2021	03692

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

107.006-35955.96  
714-723.79  
712-420

**APPROVED**  
By Jay Favor at 7:34 am, Jun 22, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/31/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272613045 Pumped 3 loads TMS	107.009.5	100.00	1,950.00
4/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Laid sod	2	70.00	140.00
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Tilled and racked rock out of dirt. Graded dirt and laid sod.	4	70.00	280.00
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Grade and sod repair work K.C.	4	70.00	280.00
4/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Replaced pipe in irrigation system of customer	3	70.00	210.00
4/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272613051 Met contractor for sludge haul	2	70.00	140.00
4/13/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272613051 Pumped 3 loads TMS	19.5	100.00	1,950.00
4/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358781 Removal of chlorine tanks.	4.5	70.00	315.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625328 Took the guard off of the blower to replace one of the belts for the blower and put the other two back on JD	3	70.00	210.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Unhooked pipe over the contact chamber to see where the pipe was clogged, tried to run a water hose down in it a few times to unclog JD	2	107.006	140.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271323146 Fixing of belt on blower motor because of sludge at outfall	3	70.00	210.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Clearing of clogged pipe	107.006	4	280.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625329 Cleaning clarifier 1 due to clogged line and sludge in outfall	2	70.00	140.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625330 Unclogging RAS line	107.006	2.5	175.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625334 Cleaning sludge in outfall	4	70.00	280.00
4/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Used a hand auger and drain king to get the blockages out JD	107.006	4.5	315.00
4/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Clearing of clogged pipe	6.5	70.00	455.00
4/21/2021	Non-contract (Operat...	General Plant WW	WO 272625330 Continue working on RAS line plant 1	7	70.00	490.00
4/22/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272681531 Pumped 3 loads TMS	19.5	100.00	1,950.00
4/26/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272681535 Pumped 1 load TMS	7	100.00	700.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272679834 Emergency call out power fault at two lift stations	712	2.5	175.00
4/29/2021	Non-contract (Operat...	General Plant WW	WO 272679834 Call out. Lift Station fault	712	3.5	245.00
<b>Total</b>						





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

# Invoice

Date	Invoice #
4/30/2021	03692

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

DATE RCVD	05/21/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
 By Jay Favor at 7:39 am, Jun 22, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
3/31/2021		Treatment & Disposal ...	Welders Supply Invoice 08286028		23.79	23.79
4/30/2021		Collection & Pumping ...	Central Bank Credit Card		350.00	350.00
			Charges-Subcontractors WO 271304147			
4/30/2021		Collection & Pumping ...	Straeffler Pump Invoice 32705	107.006	25,380.00	25,380.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card		315.96	315.96
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			26,069.75
<b>Total</b>						<b>\$37,099.75</b>



# Straeffer Pump & Supply, Inc

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



## INVOICE

Date	Invoice #
4/30/2021	32705

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

Ship To (Same As Bill To unless noted)

Pump S/N		Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Verbal Benjamin	Jeff Gee	20-089		Prospect, KY	H

Qty	Item Code	Description	Price Each	Amount
80	PS SS304L4034	3/4 in 304/304LSS sch 40 pipe	0.00	0.00
20	PS PVC80PE2	PVC sch 80 PE pipe 2" std. dia.	0.00	0.00
2	PS U45TB-V2	Nibco 2in PVC FP Solv/Thrd Ball Valve	0.00	0.00
2	PS 806-020	2" sch 80 PVVc sxs 90 ell	0.00	0.00
2	PS 836-020	2 Sch80 PVC SXMIP ADPT	0.00	0.00
1	.	Steel plate for bases		0.00
1	QCI Panel	Control Panel	0.00	0.00
2	HY 143605021	2" EZ-Out-CV	0.00	0.00
2	TRS 75	USF, Top Rail Support Plate, aluminum, 3/4" rails, Drawing #5979	0.00	0.00
32	1/4" Chain	Stainless Steel - Two (2) 16' pieces	0.00	0.00
2	5/16" Clevis	Stainless Steel (T-316) Screw Pin Bow Shackle	0.00	0.00
2	2" Ring	2" SS ring	0.00	0.00
4	1046374	Muni Float; 25' cord	0.00	0.00
1	6AHB	Float Bracket, 6-hook, stainless steel	0.00	0.00
1	Field Labor	Labor to Install	0.00	0.00
1	Lot	Material	25,380.00	25,380.00

**Total** \$25,380.00

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

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

Account #



Phone (502) 640-1455  
jacksontrucksales@gmail.com

Invoice

DATE  
4/14/21

BILL TO

Midwest Water

P.O. NUMBER    TERMS

QTY	DESCRIPTION	RATE	AMOUNT
50	Roll		150 <sup>00</sup>
1	Core		20
	Tax		10.2
	CC		6.8
TOTAL			187 <sup>00</sup>

- RETURN 19999 -

SALES#:R S2245CR1 3450788 TRANS#: 19827778 04-07-21

RET 109329 3-CU FT 100 CYPRESS BARK 56.88-  
6 @ 9.48-

ORIG. STORE: 2245 DATE:040721 INV:20884

SUBTOTAL: 56.88-  
TAX: 3.41-  
TOTAL RETURN: 60.29-  
M/C: 60.29-

M/C:XXXXXXXXXXXX7884 AMOUNT:60.29-

KEYED REFID: 04/07/21 16:36:19

STORE: 2245 TERMINAL: 19 04/07/21 16:36:19



- SALE -

SALES#: S2245CR1 3450788 TRANS#: 20826960 04-07-21

386273	3.58-GAL EUONYMUS BURNING	73.96
	2 @ 36.98	
109329	CARY30P	56.88
*[	33-CU FT 100 CYPRESS BARK MULCH	
	6 @ 9.48	
290602	71130758	9.92
*[	10.75-CU FT PREMIUM TP SOIL SCOTTS	
	4 @ 2.48	

\* ITEMS MUST BE PICKED UP TODAY

SUBTOTAL:	140.76
TAX:	8.45
INVOICE 20884 TOTAL:	149.21
M/C:	149.21

M/C: XXXXXXXXXXXX7884 AMOUNT:149.21 AUTHCD: 065567

CHIP REFID:224520013827 04/07/21 16:21:27

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 20 04/07/21 16:22:40

# OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

-- SALE --

SALES#: FSTLANE4 13 TRANS#: 4495369 04-15-21

23852 1-IN SCH40 COUPLING 42901	2.44
4 @ 0.61	
23870 1-IN SCH40 ELBOW (406010)	2.10
2 @ 1.05	
797860 RAIN R SHINE HANDY PACKS	8.98

SUBTOTAL: 13.52

TAX: 0.81

INVOICE 04307 TOTAL: 14.33

M/C: 14.33

M/C: XXXXXXXXXXXX7334 AMOUNT: 14.33 AUTHCD: 092653

CHIP REFID: 224504012975 04/15/21 10:01:51

APL: Mastercard TVR: 000000300

AID: A000000041010 TS1: E800

STORE: 2245 TERMINAL: 04 04/15/21 10:02:49

# OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



PICK 31957046



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

**INVOICE**

INVOICE  
9799806

Invoice Date: 4/13/2021 Page: 1 of 3

ORDER NUMBER  
12192841

Branch 01 Louisville Main

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

Questions about this invoice?  
Call 502-540-0346

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

Ship To:  
MIDWEST WATER  
1000 E. Main Street  
Louisville, KY  
US

Customer ID 9442 \*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER-4/13/2021 13:14:22	COD	4/13/2021	4/13/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/13/2021	31957046	Louisville House	DUSTIN TUCKER

Line #	Quantities				Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
	Ordered	Shipped	Remaining	UDM Unit Size					
1	2	2	0	EA	(001) 417-010 1 SCH40 PVC SXS 45 ELL	EA	0.95	1.90	
Ordered As: P45L1									
2	4	4	0	EA	(002) 429-010 1 SCH40 PVC SXS CPLG	EA	0.49	1.96	
Ordered As: PC1									
3	20	20	0	FT	(003) PVC40PE1.20 PVC SCH40 PLAIN END PIPE 1in 20R	FT	1.02	20.40	
Ordered As: 1P20									

Total Lines: 3

**SUB-TOTAL:** 24.26  
**Kentucky Taxable:** 1.45  
**Mastercard:** 25.71  
**AMOUNT DUE:** 0.00

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

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

ORIGINAL



Scott's sewer pipe inspection LLC

How was your experience?



**\$350.00**

1303 Dog wood Ct, auger From Clean out      \$0.00  
That Was Installed

Custom Amount      \$350.00

Total      **\$350.00**

Scott's sewer pipe inspection LLC

502-365-8843

Case No. 2022-00432

Bluegrass Water's Response to PSC 1-13

Exhibit 1-13

Page 1645



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
4/30/2021	03692

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

107.006-35955.96  
714-723.79  
712-420

Project
KY-River Bluffs Wastewater

**APPROVED**  
By Jay Favor at 7:34 am, Jun 22, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/31/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272613045 Pumped 3 loads TMS	107.009.5	100.00	1,950.00
4/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Laid sod	2	70.00	140.00
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Tilled and racked rock out of dirt. Graded dirt and laid sod.	4	70.00	280.00
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Grade and sod repair work K.C.	4	70.00	280.00
4/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Replaced pipe in irrigation system of customer	3	70.00	210.00
4/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272613051 Met contractor for sludge haul	2	70.00	140.00
4/13/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272613051 Pumped 3 loads TMS	19.5	100.00	1,950.00
4/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358781 Removal of chlorine tanks.	4.5	70.00	315.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625328 Took the guard off of the blower to replace one of the belts for the blower and put the other two back on JD	3	70.00	210.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Unhooked pipe over the contact chamber to see where the pipe was clogged, tried to run a water hose down in it a few times to unclog JD	2	107.006	140.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271323146 Fixing of belt on blower motor because of sludge at outfall	3	70.00	210.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Clearing of clogged pipe	107.006 4	70.00	280.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625329 Cleaning clarifier 1 due to clogged line and sludge in outfall	2	70.00	140.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625330 Unclogging RAS line	107.006 2.5	70.00	175.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625334 Cleaning sludge in outfall	4	70.00	280.00
4/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Used a hand auger and drain king to get the blockages out JD	107.006 4.5	70.00	315.00
4/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Clearing of clogged pipe	6.5	70.00	455.00
4/21/2021	Non-contract (Operat...	General Plant WW	WO 272625330 Continue working on RAS line plant 1	7	70.00	490.00
4/22/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272681531 Pumped 3 loads TMS	19.5	100.00	1,950.00
4/26/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272681535 Pumped 1 load TMS	7	100.00	700.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272679834 Emergency call out power fault at two lift stations	712 2.5	70.00	175.00
4/29/2021	Non-contract (Operat...	General Plant WW	WO 272679834 Call out. Lift Station fault	712 3.5	70.00	245.00
<b>Total</b>						



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

# Invoice

Date	Invoice #
4/30/2021	03692

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

DATE RCVD	05/21/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	05/01/21

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
3/31/2021		Treatment & Disposal ...	Welders Supply Invoice 08286028		23.79	23.79
4/30/2021		Collection & Pumping ...	Central Bank Credit Card		350.00	350.00
			Charges-Subcontractors WO 271304147			
4/30/2021		Collection & Pumping ...	Straeffler Pump Invoice 32705	107.006	25,380.00	25,380.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card		315.96	315.96
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			26,069.75
<b>Total</b>						<b>\$37,099.75</b>



# 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 #
4/30/2021	32705

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

Ship To (Same As Bill To unless noted)

Pump S/N		Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Verbal Benjamin	Jeff Gee	20-089		Prospect, KY	H

Qty	Item Code	Description	Price Each	Amount
80	PS SS304L4034	3/4 in 304/304LSS sch 40 pipe	0.00	0.00
20	PS PVC80PE2	PVC sch 80 PE pipe 2" std. dia.	0.00	0.00
2	PS U45TB-V2	Nibco 2in PVC FP Solv/Thrd Ball Valve	0.00	0.00
2	PS 806-020	2" sch 80 PVVc sxs 90 ell	0.00	0.00
2	PS 836-020	2 Sch80 PVC SXMIP ADPT	0.00	0.00
1	.	Steel plate for bases		0.00
1	QCI Panel	Control Panel	0.00	0.00
2	HY 143605021	2" EZ-Out-CV	0.00	0.00
2	TRS 75	USF, Top Rail Support Plate, aluminum, 3/4" rails, Drawing #5979	0.00	0.00
32	1/4" Chain	Stainless Steel - Two (2) 16' pieces	0.00	0.00
2	5/16" Clevis	Stainless Steel (T-316) Screw Pin Bow Shackle	0.00	0.00
2	2" Ring	2" SS ring	0.00	0.00
4	1046374	Muni Float; 25' cord	0.00	0.00
1	6AHB	Float Bracket, 6-hook, stainless steel	0.00	0.00
1	Field Labor	Labor to Install	0.00	0.00
1	Lot	Material	25,380.00	25,380.00

**Total** \$25,380.00

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

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

Account #





- RETURN 19999 -

SALES#:R S2245CR1 3450788 TRANS#: 19827778 04-07-21

RET 109329 3-CU FT 100 CYPRESS BARK 56.88-  
6 @ 9.48-

ORIG. STORE: 2245 DATE:040721 INV:20884

SUBTOTAL: 56.88-  
TAX: 3.41-  
TOTAL RETURN: 60.29-  
M/C: 60.29-

M/C:XXXXXXXXXXXX7884 AMOUNT:60.29-

KEYED REFID: 04/07/21 16:36:19

STORE: 2245 TERMINAL: 19 04/07/21 16:36:19

- SALE -

SALES#: S2245CR1 3450788 TRANS#: 20826960 04-07-21

386273	3.58-GAL EUONYMUS BURNING	73.96
2 @	36.98	
109329	CARY30P	56.88
*[	13-CU FT 100 CYPRESS BARK MULCH	
6 @	9.48	
290602	71130758	9.92
*[	10.75-CU FT PREMIUM TP SOIL SCOTTS	
4 @	2.48	

\* ITEMS MUST BE PICKED UP TODAY

SUBTOTAL:	140.76
TAX:	8.45
INVOICE 20884 TOTAL:	149.21
M/C:	149.21

M/C: XXXXXXXXXXXXX7884 AMOUNT:149.21 AUTHCD: 065567

CHIP REFID:224520013827 04/07/21 16:21:27

APL: Mastercard TUR: 000008000

AID: A000000041010 TSI: E800

STORE: 2245 TERMINAL: 20 04/07/21 16:22:40

# OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

-- SALE --

SALES#: FSTLANE4 13 TRANS#: 4495369 04-15-21

23852 1-IN SCH40 COUPLING 42901 2.44

4 @ 0.61

23870 1-IN SCH40 ELBOW (406010) 2.10

2 @ 1.05

797860 RAIN R SHINE HANDY PACKS 8.96

SUBTOTAL: 13.52

TAX: 0.81

INVOICE 04337 TOTAL: 14.33

M/C: 14.33

M/C: XXXXXXXXXXXX7334 AMOUNT: 14.33 AUTHCD: 092653

CHIP REFID: 224504012975 04/15/21 10:01:51

APL: Mastercard TVR: 000000300

AID: A000000041010 TS1: E800

STORE: 2245 TERMINAL: 04 04/15/21 10:02:49

# OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

PICK 31957046



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

**INVOICE**

INVOICE	
9799806	
Invoice Date	Page
4/13/2021	1 of 3
ORDER NUMBER	
12192841	

Branch 01 Louisville Main

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

Questions about this invoice?  
Call 502-540-0346

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

Ship To:  
MIDWEST WATER  
1000 E. Main Street  
Louisville, KY  
US

Customer ID 9442 \*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER-4/13/2021 13:14:22	COD	4/13/2021	4/13/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/13/2021	31957046	Louisville House	DUSTIN TUCKER

Line #	Quantities				Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
	Ordered	Shipped	Remaining	UOM Unit Size					
Carrier: WC, Will Call									
Tracking #:									
1	2	2	0	EA	(001) 417-010		EA	0.95	1.90
				1.0	1 SCH40 PVC SXS 45 ELL				
	Ordered As: P45L1								
2	4	4	0	EA	(002) 429-010		EA	0.49	1.96
				1.0	1 SCH40 PVC SXS CPLG				
	Ordered As: PC1								
3	20	20	0	FT	(003) PVC40PE1.20		FT	1.02	20.40
				1.0	PVC SCH40 PLAIN END PIPE 1in 20R				
	Ordered As: 1P20								

Total Lines: 3

**SUB-TOTAL:** 24.26  
**Kentucky Taxable:** 1.45  
**Mastercard:** 25.71  
**AMOUNT DUE:** 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.  
\*\*\*Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.\*\*\*

ORIGINAL





## Scott's sewer pipe inspection LLC

How was your experience?



# \$350.00

1303 Dog wood Ct, auger From Clean out That Was Installed	\$0.00
Custom Amount	\$350.00
<b>Total</b>	<b>\$350.00</b>

Scott's sewer pipe inspection LLC

502-365-8843



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

# Invoice

Date	Invoice #
4/30/2021	03693

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

DATE RCVD <u>06/01/21</u>	GL CODE <u>107.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/21</u>

Project
<u>KY-Springcrest WW</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/28/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Meeting with contractor to replace pumps	3.5	70.00	245.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By Jay Favor at 7:40 am, Jun 22, 2021</p> </div>						
<b>Total</b>						<u>\$245.00</u>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
4/30/2021	03694

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

DATE RCVD <u>05/20/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

107.006-1353.33  
711-280  
712-124.58  
713.001-140  
714-284.73

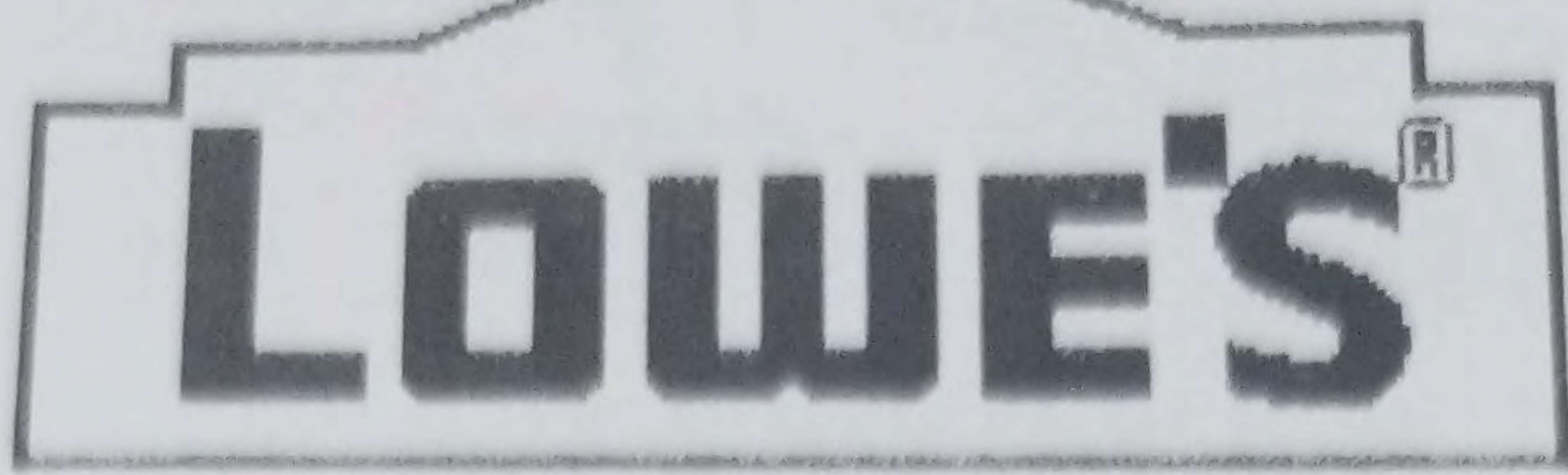
**APPROVED**  
*By Jay Favor at 7:40 am, Jun 22, 2021*

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272582102 Work on lift station pumps. TT	107.006 <sup>3</sup>	70.00	210.00
4/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272582102 Work on lift station pumps. TT	3	70.00	210.00
4/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272582102 Work on lift station pumps. TT	3	70.00	210.00
4/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272583081 Lift station called high water. Found float hung up. TT	712 1	70.00	70.00
4/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming 711	2.5	70.00	175.00
4/16/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming 711	1.5	70.00	105.00
4/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272681135 Contact chamber repair. SZR	4.33333	107.006	303.33
4/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272681135 Contact chamber repair WMB	6	107.006	420.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272686700 Lift station called high water, clean floats, pump down lift station. TT	2	70.00	140.00
	*Reimb Group			713.001		
4/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		284.73	284.73
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	712	54.58	54.58
			Total Reimbursable Expenses			339.31

<b>Total</b>	<b>\$2,182.64</b>
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LOWE'S HOME CENTERS, LLC  
5176 HINKLEVILLE RD.  
PADUCAH, KY 42001 (270) 441-7000

- SALE -

SALES#: S0465JP1 3039964 TRANS#: 34474842 04-26-21

102612 20-LB HYDRAULIC WATER STO	144.80
10 @ 14.48	
712861 MT 16-IN ALUMINUM HAND FL	19.98
787693 QLT 16-IN FINISHING TROWE	14.98
787718 QLT 11-IN BRICK TROWEL SG	15.98

SUBTOTAL: 195.74

TAX: 11.74

INVOICE 32669 TOTAL: 207.48

M/C: 207.48

M/C:XXXXXXXXXXXX3129 AMOUNT:207.48 AUTHCD:019162

CHIP REFID:046532013723 04/26/21 17:06:43

CUSTOMER CODE: bluegrass/timberland

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 04/26/21 17:08:08

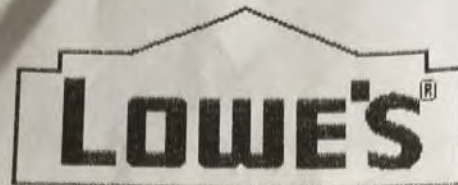
# OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.





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

- SALE -

SALES#: S0465ZMO 3712475 TRANS#: 13556864 04-27-21

787742 HT 30-IN EGGBEATER MIXER	17.48
10437 QUIKRETE 50-LB FAST-SET C	11.96
2 @	5.98
102612 20-LB HYDRAULIC WATER STO	43.44
3 @	14.48

SUBTOTAL:	72.88
TAX:	4.37
INVOICE 33678 TOTAL:	77.25
M/C:	77.25

M/C:XXXXXXXXXX1974 AMOUNT:77.25 AUTHCD:072695

CHIP REFID:046533042695 04/27/21 15:54:05

CUSTOMER CODE: timberlin

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 04/27/21 15:54:48

# OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS







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

*Timberland*  
*11*

ACCEPT B/O = N  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
07 APR 2021 13:29:56

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

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

ORDER NO. CP055784  
REQUIRED DATE 04/07/21  
SHIP WHS. 490  
SELL WHS. 490

WRITER HTI  
SALESMAN 020

CUSTOMER NO. 450971  
CUSTOMER ALPHA CASH1PREF  
CONTRACT NO.  
BID NO.  
ORDER DATE 04/07/21  
ORDERED BY

TAG PO. NO.

**SOLD TO**  
CASH SALES PREFERRED CUSTOMER  
CASH SALES ONLY! NO ROD!  
NASHVILLE, TN 37210

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

OML CONTACT  
Howard Isom

VENDOR

VENDOR PO. NO.

SHIP VIA  
CPU COUNTER PICK-UP

ROUTE NO. RUN NO. DEPART TIME

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE DESC.

CUSTOMER PO. NO. JOB NAME ATTN:

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
DATE			04/07/21						
CARD TYPE			MasterCard						
ACCT #			XXXXXXXXXXXX1382						
AUTHORIZATION #			031992						
AMOUNT			\$18.75						

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.

TODD W. TEAS

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

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE:

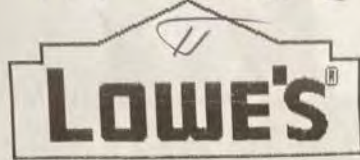
TERMS:

CUSTOMER COPY

FEIA16 DT0222 (08/17)



Timberland



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

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S0465PVM 3707062 TRANS#: 92810503 04-07-21

305805 SELLARS 200-CT RAGS BOX	10.33
11.48 DISCOUNT EACH	-1.15
23833 2-IN X 5-FT SCH40 PIPE	7.37
8.19 DISCOUNT EACH	-0.82
495726 BLUE HAWK 8-PACK LATEX GL	9.98
*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM*	
1290694 3/16 QUICK LINK SS	5.02
5.58 DISCOUNT EACH	-0.56
23282 2-IN PVC DWV COUPLING	1.10
0.61 DISCOUNT EACH	-0.06
2 @	0.55

SUBTOTAL:	33.80
TAX:	2.03
INVOICE 10267 TOTAL:	35.83
M/C:	35.83

TOTAL DISCOUNT: 2.65

THANK YOU FOR YOUR  
MILITARY SERVICE



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

# Invoice

Date	Invoice #
4/30/2021	03695

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

DATE RCVD	05/20/21	GL CODE	711
PRCD BY	Curtis	GL DATE	05/01/21

**APPROVED**  
*By Jay Favor at 7:40 am, Jun 22, 2021*

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/17/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	2	70.00	140.00
<b>Total</b>						<b>\$140.00</b>



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

# Invoice

Date	Invoice #
6/1/2021	03773

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

DATE RCVD	07/01/21	GL CODE	636.3/701
PRCD BY	Curtis	GL DATE	07/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for July	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for July	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for July	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for July	4,200.00	16,800.00

**Total** \$84,007.00



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

# Invoice

Date	Invoice #
5/31/2021	03992

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
*By Jay Favor at 9:06 am, Jul 22, 2021*

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/3/2021	Non-contract (Operat...	General Plant WW	Lawn work. Sprayed weeds and stumps K.C. 711	2	70.00	140.00
5/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		66.75	66.75
<b>Total</b>						<b>\$206.75</b>





2105 N DIXIE AVE  
ELIZABETHTOWN, KY 42701  
(270) 370-1326  
www.oreillyauto.com

Store hours:  
Mon-Sat: 07:30 AM-09:00 PM  
Sun: 08:00 AM-09:00 PM

Counter #: 540646 JAMIE  
Date: 05/07/2021 07:54 PM Drawer: 5  
Invoice #: 6406-116849

GAT 3VX450	41.98 T
S-HC BELT	2 @ 20.99 EA
GAT 3VX450	20.99 T
S-HC BELT	

3 Items

Sub-Total	62.97
Sales Tax	3.78
Total	66.75

MC 2757 66.75

MC XXXXXXXXXXXX2757 Auth CD: 085118  
REF# 277168631985

Chip Indicator: Y  
AID: A0000000041010



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

# Invoice

Date	Invoice #
5/31/2021	03993

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

DATE RCVD	06/16/21	GL CODE	711
PRCD BY	Curtis	GL DATE	06/01/21

**APPROVED**  
*By Jay Favor at 9:06 am, Jul 22, 2021*

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant WW	Mowing and trim. WMB	2.5	70.00	175.00
5/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trim. WMB	2	70.00	140.00
<b>Total</b>						<b>\$315.00</b>



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

# Invoice

Date	Invoice #
5/31/2021	03994

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

711-350  
 713.001-890

**APPROVED**  
*By Jay Favor at 9:07 am, Jul 22, 2021*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/5/2021	Non-contract (Operat...	General Plant WW	Lawn services ZW <span style="float:right">711</span>	2	70.00	140.00
5/20/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance ZW <span style="float:right">711</span>	3	70.00	210.00
5/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272751718 Assist contractor pumping out clarifiers.	3	70.00	210.00
				713.001		
5/31/2021		Treatment & Disposal ...	WO 272751718 Martin's Sanitation Invoice 111529		680.00	680.00
				713.001		
<b>Total</b>						<b>\$1,240.00</b>



MAY 31 2021

## Invoice

DATE	INVOICE #
5/28/2021	111529

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
				Due on receipt
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	5/28/2021	680.00
Thank you for your business.			<b>Total</b>	\$680.00
			<b>Balance Due</b>	\$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 #
5/31/2021	03995

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
*By Jay Favor at 9:07 am, Jul 22, 2021*

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trim WMB	3	70.00	210.00
<b>Total</b>						<b>\$210.00</b>



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

# Invoice

Date	Invoice #
5/31/2021	03996

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>636.40</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
*By Jay Favor at 9:07 am, Jul 22, 2021*

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
5/14/2021	Non-contract (Operat...	General Plant W	Lawn maintenance. FO	1	70.00	70.00
5/27/2021	Non-contract (Operat...	General Plant W	Lawn maintenance.	1.5	70.00	105.00
<b>Total</b>						<b>\$245.00</b>





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

# Invoice

Date	Invoice #
5/31/2021	03997

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

- 635.3-140
- 636.4-245
- 636.5-385
- 636.6-337.40

**APPROVED**  
*By Jay Favor at 9:07 am, Jul 22, 2021*

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant W	Lawn maintenance 636.4	1	70.00	70.00
5/4/2021	Non-contract (Operat...	Source of Supply W	WO 272697718 Boil water advisory, storm hit the electrical system power outage 15 hours FO	5.5	70.00	385.00
5/5/2021	Non-contract (Operat...	Source of Supply W	WO 272697718 Pull samples for boil water advisory and paperwork FO	2	70.00	140.00
5/12/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272714719 Replacement of meter boxes FO	2	70.00	140.00
5/13/2021	Non-contract (Operat...	General Plant W	WO 272714714 Remove old concrete blocks FO	2.82	70.00	197.40
5/14/2021	Non-contract (Operat...	General Plant W	Lawn maintenance FO 636.4	1	70.00	70.00
5/28/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272750675 Yard repair and seeding FO 636.4	1.5	70.00	105.00
					<b>Total</b>	<b>\$1,107.40</b>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
5/31/2021	03998

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

105.006-556.50  
635.3-280  
636.4-350  
636.5-490  
636.6-367.50

**APPROVED**  
*By Jay Favor at 9:07 am, Jul 22, 2021*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/4/2021	Non-contract (Operat...	Source of Supply W	WO 272697748 Boil water advisory, storm hit the electrical system power outage for 15 hours FO	5.5	70.00	385.00	636.5
5/5/2021	Non-contract (Operat...	Source of Supply W	WO 272697748 Pulled samples for boil water advisory and paperwork FO	2	70.00	140.00	635.3
5/11/2021	Non-contract (Operat...	Source of Supply W	WO 272714713 EC 40904 missions unit call out power fault FO	1	70.00	70.00	636.4
5/14/2021	Non-contract (Operat...	General Plant W	Lawn maintenance FO 636.4	1	70.00	70.00	
5/19/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272715304 Pull bact. samples take to the lab due to boil water advisory FO	2	70.00	140.00	635.3
5/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272674282 Yard repair at 168 Lakeview Dr FO	2.5	70.00	175.00	105.006
5/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272750677 Repair yard remove rocks at corner of Lakeview and Waterway FO	5.45	70.00	381.50	105.006
5/26/2021	Non-contract (Operat...	Transmission & Distri...	WO 272755261 Covered up washed out water lines FO	5.25	70.00	367.50	636.6
5/26/2021	Non-contract (Operat...	General Plant W	WO 272752589 Remove dirt from well house 3	2	70.00	140.00	636.4
5/28/2021	Non-contract (Operat...	General Plant W	Lawn maintenance FO 636.4	1	70.00	70.00	
5/30/2021	Non-contract (Operat...	Transmission & Distri...	WO 272755226 Turn off water request from CSWR	1.5	70.00	105.00	636.5
<b>Total</b>						<b>\$2,044.00</b>	



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

# Invoice

Date	Invoice #
5/31/2021	03999

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>636.4</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
*By Jay Favor at 9:15 am, Jul 22, 2021*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
5/14/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
5/28/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
5/28/2021	Non-contract (Operat...	General Plant W	Lawn maintenance	0.5	70.00	35.00
<b>Total</b>						<b>\$245.00</b>





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

# Invoice

Date	Invoice #
5/31/2021	04000

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

107.006-1838.25  
 711-560  
 713.001-1575

**APPROVED**  
*By Jay Favor at 9:15 am, Jul 22, 2021*

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2021	Non-contract (Operat...	General Plant WW	Mowing Zw 711	4	70.00	280.00
5/7/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing Zw 711	4	70.00	280.00
5/14/2021		Collection & Pumping ...	Buchanan Contracting Invoice 7911 WO 272622576	107.006	1,487.50	1,487.50
5/14/2021		Collection & Pumping ...	Buchanan Contracting Invoice 8328 WO 272622576	107.006	350.75	350.75
5/17/2021		Treatment & Disposal ...	Martins Sanitation Invoice 110755 WO 272745717	713.001	1,575.00	1,575.00
			Total Reimbursable Expenses			3,413.25
<b>Total</b>						<b>\$3,973.25</b>

**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 #** 7911

**DATE** 04/23/2021

**DUE DATE** 05/23/2021

**TERMS** NET 30

**JOB #**

37192021

**PROJECT**

180 FALLOW CIRCLE

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/17/2021	<b>HYDRO-EXCAVATING</b> HYDRO-EXCAVATING OF MATERIAL TO LOCATE UTILITIES	5.50	225.00	1,237.50
04/17/2021	<b>EMERGENCY CALL</b> EMERGENCY OR AFTER HOURS CALL TO SERVICE PROBLEM	1	250.00	250.00

BALANCE DUE

**\$1,487.50**

**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 #** 8328

**DATE** 04/30/2021

**DUE DATE** 05/30/2021

**TERMS** NET 30

**JOB #**

38022021

**PROJECT**

180 FALLOW CIRCLE

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/23/2021	<b>BACKFILL</b> BACKFILL	2.50	125.00	312.50
04/23/2021	<b>CLASS I SAND</b> TONS OF CLASS I SAND FOR BACKFILLING	0.50	21.49	10.75
04/23/2021	<b>TOP SOIL</b> YARD TOP SOIL USED TO BACKFILL	1	27.50	27.50

BALANCE DUE

**\$350.75**



## Invoice

MAY 17 2021

DATE	INVOICE #
4/30/2021	110755

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
				Due on receipt
			SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY	525.00	4/30/2021	1,575.00
Thank you for your business.			<b>Total</b>	\$1,575.00
			<b>Balance Due</b>	\$1,575.00

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 #
5/31/2021	04001

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

107.006-1470  
 711-350

**APPROVED**  
*By Jay Favor at 9:15 am, Jul 22, 2021*

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Unwired pumps from panel boxes and pulled the wires out of conduit and loaded to be brought to shop for repair JD	4.5	70.00	315.00	107.006
5/6/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	2	70.00	140.00	
5/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Brought pumps to shop to be rebuilt JD	2.5	70.00	175.00	107.006
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Installed rebuilt pumps ZW	5	70.00	350.00	107.006
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Installed and reworked refurbished pumps. Pump one working, pump two not working. Bringing in specialist for pump 2. ZW	4	70.00	280.00	107.006
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Helped install Influent pumps	5	70.00	350.00	107.006
5/21/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	1	70.00	70.00	
5/28/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	2	70.00	140.00	
						<b>Total</b>	<b>\$1,820.00</b>



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

# Invoice

Date	Invoice #
5/31/2021	04002

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

704-301.42  
 711-280  
 714-70

**APPROVED**  
*By Jay Favor at 9:15 am, Jul 22, 2021*

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer. <span style="color: blue;">711</span>	2	70.00	140.00
5/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO272700329 Responded to power outage at lift station. TT <span style="color: blue;">714</span>	1	70.00	70.00
5/20/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming spray weed killer TT <span style="color: blue;">711</span>	2	70.00	140.00
5/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies <span style="color: blue;">704</span>		301.42	301.42
<b>Total</b>						<span style="color: blue;">\$651.42</span>



**HENRY A. Petter**  
Since 1890  
**SUPPLY CO.**  
 P.O. Box 2350 · 5110 Charter Oak Dr.  
 Paducah, KY 42001  
 (270) 443-2441

Golden Acres

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



SHIPMENT NUMBER

1002647-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER  
 WILL CALL  
 PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1002647-0001-01	149	05/20/21	224	MIDWEST WATER	05/20/21

INSTRUCTIONS		FRT.	PAGE NO.
WILL CALL - PICKUP		T	1

QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O. RET. / SHIPPED					
1	1	*	( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	129.2857	129.29
1	1	*	( 2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

\*\*SHIP ORDER\*\*

SUB TOTAL	284.36
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	17.06
STATE TAX	0.00
PAYMENT REC'D.	0.00
<b>TOTAL AMOUNT DUE</b>	<b>301.42</b>

- 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

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

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

CUSTOMER COPY



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



# Invoice

Date	Invoice #
5/31/2021	04003

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
 By Jay Favor at 9:01 am, Jul 22, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688772 Pull and clean floats, 2 pump was air locked, raise pump to clear air, 1 pump was pulling high amps, raise pump and take apart and remove debris. TT	2	70.00	140.00
5/1/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer TT	4	70.00	280.00
5/1/2021	Non-contract (Operat...	General Plant WW	WO 272688772 Pulling and cleared wad in pump #2 had to remove bottom base and cleaned floats WMB	2.5	105.00	262.50
5/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272700389 Pump pulling and clearing SZR	2	70.00	140.00
5/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272700389 Pull pump and clear debris TT	2	70.00	140.00
5/15/2021	Non-contract (Operat...	General Plant WW	WO 272724597 Pulling and cleaning out wads in pumps WMB	3	105.00	315.00
5/22/2021	Non-contract (Operat...	General Plant WW	WO 272741978 Pulled and cleared #1 pump WMB	1	70.00	70.00
5/10/2021		Treatment & Disposal ...	Mike Petter Septic Invoice 11366	713.001	5,500.00	5,500.00
<b>Total</b>						<b>\$6,847.50</b>



# MIKE PETTER

## Septic Tank and Sewer Service

No. 11366

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

Date 5/10/2021

Midwest Water

Replacement invoice

GREAT OAKS PLANT 2021 Invoices to date

- Inspection Bluegrass Water (Great Oaks Plant)
- Septic Tank Pumped 11 loads total 2,000 gal. each  \$500(11)
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee  Included
- Replace Line
- Other 2/1/21 1load / 2/3 1load / 3/1 2loads   
3/4 2loads / 3/31 1load / 4/16 2loads   
5/5 2loads
- Total Thank you!  \$5,500.<sup>00</sup>

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*





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 5/6/2021 at 9:32 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

05/06/2021

09:32 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

05/05/2021



Quantity:

in Gallons

4000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

Paducah McCracken Joint Sewer Agency

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass\_Great Oaks (Bluegrass\_Great Oaks)  
Parent Kentucky (Kentucky)  
Account

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07

Primary Treatment Process  
 Primary Treatment Process 2  
 Biological Treatment Process  
 Biological Treatment Process 2  
 Tertiary Treatment Process  
 Tertiary Treatment Process 2  
 Disinfection Treatment Process  
 Number of Septic Tanks  
 Septic Tank 1 Depth  
 Septic Tank 2 Depth  
 Septic Tank 3 Depth



Save



Cancel

- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

### Workflow History



File Date: 5/6/2021 9:34:21 PM  
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 3/5/2021 at 4:13 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

03/05/2021

04:13 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

03/04/2021



Quantity:

in Gallons

4000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass\_Great Oaks (Bluegrass\_Great Oaks)  
Parent  
Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07

Primary Treatment Process  
Primary Treatment Process 2  
Biological Treatment Process  
Biological Treatment Process 2  
Tertiary Treatment Process  
Tertiary Treatment Process 2  
Disinfection Treatment Process  
Number of Septic Tanks  
Septic Tank 1 Depth  
Septic Tank 2 Depth  
Septic Tank 3 Depth





Save



Cancel

- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

### Workflow History



File Date: 5/6/2021 9:34:21 PM  
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 3/5/2021 at 4:12 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

03/05/2021

04:12 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

03/01/2021



Quantity:

in Gallons

4000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:

Account Information



Name Bluegrass\_Great Oaks (Bluegrass\_Great Oaks)  
Parent  
Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07

Primary Treatment Process  
Primary Treatment Process 2  
Biological Treatment Process  
Biological Treatment Process 2  
Tertiary Treatment Process  
Tertiary Treatment Process 2  
Disinfection Treatment Process  
Number of Septic Tanks  
Septic Tank 1 Depth  
Septic Tank 2 Depth  
Septic Tank 3 Depth



Save



Cancel

- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

## Workflow History



File Date: 5/6/2021 9:34:21 PM  
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	







← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 4/18/2021 at 6:37 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

04/18/2021

06:37 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

04/16/2021



Quantity:

in Gallons

4000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:

Account Information



Name Bluegrass\_Great Oaks (Bluegrass\_Great Oaks)  
 Parent Kentucky (Kentucky)  
 Account

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07  
 Primary Treatment Process  
 Primary Treatment Process 2  
 Biological Treatment Process  
 Biological Treatment Process 2  
 Tertiary Treatment Process  
 Tertiary Treatment Process 2  
 Disinfection Treatment Process  
 Number of Septic Tanks  
 Septic Tank 1 Depth  
 Septic Tank 2 Depth  
 Septic Tank 3 Depth



Save



Cancel

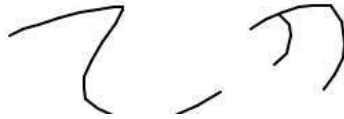
- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

### Workflow History



File Date: 5/6/2021 9:34:21 PM  
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	



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← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37  
Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 4/2/2021 at 9:59 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

04/02/2021

09:59 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

03/31/2021



Quantity:

in Gallons

2000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

Paducah McCracken Joint Sewer

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:

Account Information



Name Bluegrass\_Great Oaks (Bluegrass\_Great Oaks)  
Parent  
Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07  
 Primary Treatment Process  
 Primary Treatment Process 2  
 Biological Treatment Process  
 Biological Treatment Process 2  
 Tertiary Treatment Process  
 Tertiary Treatment Process 2  
 Disinfection Treatment Process  
 Number of Septic Tanks  
 Septic Tank 1 Depth  
 Septic Tank 2 Depth  
 Septic Tank 3 Depth





Save



Cancel

- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

### Workflow History



File Date: 5/6/2021 9:34:21 PM  
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37  
Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 2/7/2021 at 7:36 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

02/07/2021

07:36 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

02/03/2021



Quantity:

in Gallons

2000

Pumped By:

Vendor Name

Mike Petter Sewer and Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:

Account Information



Name Bluegrass\_Great Oaks (Bluegrass\_Great Oaks)  
Parent  
Account Kentucky (Kentucky)

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07  
 Primary Treatment Process  
 Primary Treatment Process 2  
 Biological Treatment Process  
 Biological Treatment Process 2  
 Tertiary Treatment Process  
 Tertiary Treatment Process 2  
 Disinfection Treatment Process  
 Number of Septic Tanks  
 Septic Tank 1 Depth  
 Septic Tank 2 Depth  
 Septic Tank 3 Depth



Save



Cancel

- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

## Workflow History



File Date: 5/6/2021 9:34:21 PM  
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	







← Wastewater Treatment Plant - BG - Great Oaks - WWTP - WWTP-37

Wastewater Treatment Plant

WWTP Sludge Hauling Form [EDIT]

Work completed on 2/7/2021 at 7:35 pm by Stephan Roach (sroach@midwestwaterop.com)

Admin Timestamp:

02/07/2021

07:35 PM

Workflow Fields

Facility:

Where sludge is being removed from.

Great Oaks WWTP

Date Pumped:

02/01/2021



Quantity:

in Gallons

2000

Pumped By:

Vendor Name

Mike Petter Sewer Septic

Disposed At:

Can be added later. Put in three zeros location is not know at time of hauling.

000

Manifest/Invoice Number:

Can be added later. Put in three zeros if # needs to be added later.

000

Number of Photos:

Witness Signature:



Account Information



Name Bluegrass\_Great Oaks (Bluegrass\_Great Oaks)  
Parent Kentucky (Kentucky)  
Account

Asset Attributes

Edit



Title (Description)	Value
Permit Number	KY0080845
Facility Name	Great Oaks Subdivision
Owner Name	Bluegrass Utility Operating Co.
Owner Street	1650 Des Peres Rd, Suite 303
Owner City	St. Louis, MO
Owner State	MO
Owner Zip	63131
Facility Street	Creekside Drive
Facility City	Paducah
Facility County or Parish	
Facility State	Kentucky
Facility Zip	42003
Legal Description	Blizzard Pond Drainage Canal
Receiving Stream	
Permit Effective Date	5/1/2012
Permit Expiration Date	4/30/2017
Permit Renewal Date	Invalid Date
Regulatory Regional Office	
Email	
Reporting Frequency	
First Report Due Date	Invalid Date

Process Information

Design Flow (MGD) 0.07  
 Primary Treatment Process  
 Primary Treatment Process 2  
 Biological Treatment Process  
 Biological Treatment Process 2  
 Tertiary Treatment Process  
 Tertiary Treatment Process 2  
 Disinfection Treatment Process  
 Number of Septic Tanks  
 Septic Tank 1 Depth  
 Septic Tank 2 Depth  
 Septic Tank 3 Depth



Save



Cancel

- Septic Tank 4 Depth
- Septic Tank 5 Depth
- Septic Tank 6 Depth
- Septic Tank 7 Depth
- Septic Tank 8 Depth
- Septic Tank 9 Depth
- Septic Tank 10 Depth
- Septic Tank 11 Depth
- Septic Tank 12 Depth
- Septic Tank 13 Depth
- Septic Tank 14 Depth
- Septic Tank 15 Depth
- Septic Tank 16 Depth
- Septic Tank 17 Depth
- Septic Tank 18 Depth
- Septic Tank 19 Depth
- Septic Tank 20 Depth

### Workflow History



File Date: 5/6/2021 9:34:21 PM  
 Filed By: Stephan Roach

Description	Value
Facility	Great Oaks WWTP
Date Pumped	5/3/2021
Quantity	2000
Pumped By	Mike Petter Sewer Septic
Disposed At	Ooo
Manifest/Invoice Number	Ooo
Number of Photos	





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

# Invoice

Date	Invoice #
5/31/2021	04004

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

711-1050  
 107.006-2590

**APPROVED**  
*By Jay Favor at 9:16 am, Jul 22, 2021*

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/5/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW <span style="float:right">711</span>	3	70.00	210.00
5/18/2021	Non-contract (Operat...	General Plant WW	Lawn services. Cleaned broken limbs and trees from work site. ZW	4 <span style="float:right">711</span>	70.00	280.00
5/19/2021	Non-contract (Operat...	General Plant WW	WO 272746328 Improvement for driveway and fencing	5.5	70.00	385.00
5/20/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW <span style="float:right">711</span>	5	70.00	350.00
5/28/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW <span style="float:right">711</span>	3	70.00	210.00
5/19/2021		General Plant WW	WO 272746348 Buchanan Contracting Invoice 7279		2,205.00	2,205.00
<b>Total</b>						<b>\$3,640.00</b>

107.006  
 107.006



**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 #** 7279

**DATE** 05/19/2021

**DUE DATE** 06/18/2021

**TERMS** NET 30

**PROJECT**

388 HERRINGTON PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/03/2021	<b>WASTE HAULING</b> PUMPING OF WWTP - 3,000 GALLONS PER LOAD	1	285.00	285.00
05/03/2021	<b>DISPOSAL FEE</b> FEE TO DISPOSE DEBRIS FROM CLEANING OF WASTE AT WWTP RATE IS PER 1,000 GALLONS	3	150.00	450.00
05/04/2021	<b>WASTE HAULING</b> PUMPING OF WWTP - 3,000 GALLONS PER LOAD	2	285.00	570.00
05/04/2021	<b>DISPOSAL FEE</b> FEE TO DISPOSE DEBRIS FROM CLEANING OF WASTE AT WWTP RATE IS PER 1,000 GALLONS	6	150.00	900.00

BALANCE DUE

**\$2,205.00**



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

# Invoice

Date	Invoice #
5/31/2021	04005

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

DATE RCVD	06/16/21	GL CODE	711
PRCD BY	Curtis	GL DATE	06/01/21

**APPROVED**  
*By Jay Favor at 9:16 am, Jul 22, 2021*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2021	Non-contract (Operat...	General Plant WW	Mowing, lawn maintenance KC	1	70.00	70.00
5/13/2021	Non-contract (Operat...	General Plant WW	Mow and weed eat around tank and building	2	70.00	140.00
5/24/2021	Non-contract (Operat...	General Plant WW	Mowed around the plant and along the road and weed eated around the plant JD	3	70.00	210.00
<b>Total</b>						<b>\$420.00</b>



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

# Invoice

Date	Invoice #
5/31/2021	04006

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
*By Jay Favor at 9:17 am, Jul 22, 2021*

Project
KY-Lake Columbia Utilities Wastewater



Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272706168 Facility washed out. Loaded sludge from <b>Kingswood</b> and took it to Lake Columbia	8	70.00	560.00 713.001
5/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272706168 Seed 4 tanks of sludge into Lake Columbia from <b>Kingswood</b>	7	70.00	490.00 713.001
5/12/2021	Non-contract (Operat...	General Plant WW	String trimmed KC <b>711</b>	1	70.00	70.00
5/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272764659 Reseeding the facility JD <b>711</b>	8	70.00	560.00
					<b>Total</b>	<b>\$1,680.00</b>



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

# Invoice

Date	Invoice #
5/31/2021	04007

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

**APPROVED**  
*By Jay Favor at 9:17 am, Jul 22, 2021*

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/4/2021	Non-contract (Operat...	General Plant WW	Mowing lawn services. ZW <span style="color: blue;">711</span>	3	70.00	210.00
5/24/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272746334 Annual test for backflow preventer JA	1.15 <span style="color: blue;">714</span>	100.00	115.00
5/27/2021	Non-contract (Operat...	General Plant WW	WO 272815706 Cleaned out CL2 contact tank.	4.75 <span style="color: blue;">714</span>	70.00	332.50

	<b>Total</b>	<b>\$657.50</b>
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Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
5/31/2021	04008

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
*By Jay Favor at 9:17 am, Jul 22, 2021*

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant WW	Mowing and trim.WMB	2.5	70.00	175.00
5/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trim. WMB	2	70.00	140.00
<b>Total</b>						<b>\$315.00</b>



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

# Invoice

Date	Invoice #
5/31/2021	04009

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
*By Jay Favor at 9:17 am, Jul 22, 2021*

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/12/2021	Non-contract (Operat...	General Plant WW	Weed eating and spraying weeds KC	2	70.00	140.00
5/13/2021	Non-contract (Operat...	General Plant WW	Cutting grass and weed eating around building and lift station	6	70.00	420.00
5/18/2021	Non-contract (Operat...	General Plant WW	Cut grass	3	70.00	210.00
5/19/2021	Non-contract (Operat...	General Plant WW	Weed eater around lagoon, building and fence line	3	70.00	210.00
5/19/2021	Non-contract (Operat...	General Plant WW	Weed-eating and yard care	11.5	70.00	805.00
5/27/2021	Non-contract (Operat...	General Plant WW	Mowing the grass	11.5	70.00	805.00
<b>Total</b>						\$2,590.00



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

# Invoice

Date	Invoice #
5/31/2021	04011

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

107.006-6710  
 711-280  
 705-6.34  
 712-140  
 713.001-140

**APPROVED**  
 By Jay Favor at 9:17 am, Jul 22, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272706331 Took muffler off top of blower one and installed it in line of blower two. Quit buzzing but didn't eliminate it. Built sound proof box around muffler and eliminated buzzing	8 107.006	70.00	560.00
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Hook up generator for lift station, check on wiring problem	6 107.006	70.00	420.00
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272742111 Hook up generator for lift station until wiring could be fixed JD	9.5	70.00	665.00
5/17/2021	Non-contract (Expert...	Collection & Pumping ...	WO 272743111 Repaired electrical wire to the liftstation TM	11.5	100.00	1,150.00
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Met with contractor to repair electrical wire	2	70.00	140.00
5/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Met contractor to repair electrical wire at lift station. Had line disconnected to pin point where the line was broken	2	70.00	140.00
5/20/2021	Non-contract (Expert...	Collection & Pumping ...	WO 272743111 Repaired electrical wire to the liftstation TM	11.5	100.00	1,150.00
5/20/2021	Non-contract (Operat...	General Plant WW	Weed eating grass	4 711	70.00	280.00
5/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Disconnect generator and reconnect power to lift station, then returned generator	5 107.006	70.00	350.00
5/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Responding to emergency call out	5 107.006	70.00	350.00
5/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Emergency call. Liftstation at Riverbluff	2 107.006	70.00	140.00
5/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Liftstation repair	2	70.00	140.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Troubleshoot the liftstation	5	70.00	350.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Liftstation repair	2.5	70.00	175.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272753037 Liftstation repair	4	70.00	280.00

<b>Total</b>					
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
5/31/2021	04011

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
5/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764777 Got a quote on installing back flow valve on customer's house. No one answered the door. Called and left message. No call back until end of day. Rescheduled for tomorrow.	2 712	70.00	140.00
5/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764777 Acquired new pump	2	70.00	140.00
5/28/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764776 Met with contractor at River Bluffs lift station to install new pump and missions unit.	8	70.00	560.00
5/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764791 Emergency alert for wire 5 fault. Pump one (old pump) was clogged and that only pump two was running. Reversed pump one and unclogged, then checked floats. No calls about wire 5 fault since.	2 713.001	70.00	140.00
5/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	6.34	6.34
<b>Total</b>						<b>\$7,276.34</b>



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

05/12/21 8:31AM MI 570 SALE

743242 2 EA \$2.99 EA S  
.75 SCOTTS PREM TOP SOIL \$5.98

SUB-TOTAL: \$ 5.98 TAX: \$ .36  
TOTAL: \$ 6.34  
BC AMT: \$ 6.34

BK CARD#: XXXXXXXXXXXX7884  
MID:\*\*\*\*\*6526 TID:\*\*\*9578  
AUTH: 024260 AMT: \$ 6.34  
Host reference #:084434 Bat#

Authorizing Network: MASTERCARD



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

# Invoice

Date	Invoice #
5/31/2021	04012

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

DATE RCVD <u>06/22/21</u>	GL CODE <u>107.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/21</u>

**APPROVED**  
*By Jay Favor at 9:18 am, Jul 22, 2021*

Project
<u>KY-Springcrest WW</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/12/2021		Collection & Pumping ...	WO 271344468 Buchanan Contracting Invoice 8607		760.00	760.00
5/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Meeting contractor on replacing pumps, started pumping out wells CB	6.5	70.00	455.00
<b>Total</b>						<b>\$1,215.00</b>

**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 #** 8607

**DATE** 05/12/2021

**DUE DATE** 06/11/2021

**TERMS** NET 30

**JOB #**

39482021

**PROJECT**

5364 KEENE S ELKHORN RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/05/2021	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	190.00	760.00

BALANCE DUE

**\$760.00**



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

# Invoice

Date	Invoice #
5/31/2021	04013

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

711-455  
 712-280

**APPROVED**  
*By Jay Favor at 9:18 am, Jul 22, 2021*

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming WMB <span style="color: blue;">711</span>	4.5	70.00	315.00
5/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO272700332 Change out lift station pump float.TT	2	70.00	140.00
5/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trim.WMB <span style="color: blue;">711</span>	2	70.00	140.00
5/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO272686714 Main pump float was hung up. Readjusted float. TT	2	70.00	140.00
<b>Total</b>						<span style="color: blue;">\$735.00</span>





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

# Invoice

Date	Invoice #
5/31/2021	04014

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

**APPROVED**  
*By Jay Favor at 9:18 am, Jul 22, 2021*

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/13/2021	Non-contract (Operat...	General Plant WW	Weed eat JD	6	70.00	420.00
5/14/2021	Non-contract (Operat...	General Plant WW	Mowing JD	4.5	70.00	315.00
5/20/2021	Non-contract (Operat...	General Plant WW	Weed eat JD	5	70.00	350.00
5/24/2021	Non-contract (Operat...	General Plant WW	Weed eat JD	4	70.00	280.00
<b>Total</b>						<b>\$1,365.00</b>



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

# Invoice

Date	Invoice #
7/1/2021	04104

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

DATE RCVD	08/02/21	GL CODE	701
PRCD BY	Curtis	GL DATE	08/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for August	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for August	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for August	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for August	4,200.00	16,800.00

				<b>Total</b>	<b>\$84,007.00</b>
--	--	--	--	--------------	--------------------



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

# Invoice

Date	Invoice #
6/30/2021	04419

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

714-70  
 711-502.41

**APPROVED**  
*By Jay Favor at 9:47 am, Aug 19, 2021*

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272790767 Checked lift station after receiving an alarm. K.C.	714 1	70.00	70.00
6/15/2021	Non-contract (Operat...	General Plant WW	Spray weeds and tree stumps regrowth. K.C.	711 1	70.00	70.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating JD	711 2.5	70.00	175.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating	711 2	70.00	140.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	711	117.41	117.41
<b>Total</b>						<b>\$572.41</b>

Split \$ 117.41

Airview Remaining \$80.59

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

06/13/21 1:34PM KWALL37 3751 SALE

29110019	1	EA	\$11.99	EA
"NYLON SMOOTH WHITE 1/4" X 5			\$11.99	
970282	1	EA	\$3.99	EA
COUPLING FLEXIBLE 1.5"			\$3.99	
2890440	1	EA	\$14.99	EA
PRO NOZZLE ADJSUTABLE			\$14.99	
29200013	1	EA	\$5.99	EA
CABLE TIE 11.8IN 100PK BLACK			\$5.99	
210401902	1	EA	\$6.99	EA
GRABBER 36" PICK UP TOOL DELU			\$6.99	
210401902	1	EA	\$6.99	EA
GRABBER 36" PICK UP TOOL DELU			\$6.99	
210401902	1	EA	\$6.99	EA
GRABBER 36" PICK UP TOOL DELU			\$6.99	
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB			\$ .99	
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB			\$ .99	
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB			\$ .99	
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB			\$ .99	
114400075	1	EA	.99	EA N
BAKING SODA A & H 1 LB			\$ .99	
1482740	1	EA	.54	EA
ADAPTER NYLON MALE 1 1/4IN			\$2.89	EA
1480865	1	EA	\$2.89	EA
1-1/4IN PVC FEMALE FITTING AD			\$2.49	EA
5010260	1	EA	\$6.99	EA
TAPE DUCT 2" X 55 YDS UTILITY			\$6.99	
25420161	1	EA	\$109.99	EA
UNIVERSAL 24' SUMP PUMP HOSE			\$109.99	
25420008	1	EA	\$1.29	EA
PUMP SUMP 1/3HP CI SUB. W VER			\$1.29	
5030392	1	EA	\$1.29	EA
BLEACH GALLON				

SUB-TOTAL: \$ 187.07 TAX: \$ 10.93  
TOTAL: \$ 198.00  
BC AMT: \$ 198.00

BK CARD#: XXXXXXXXXXXX9047  
MID:\*\*\*\*\*2888 TID:\*\*\*1302  
AUTH: 028579 AMT: \$ 198.00  
Host reference #:254120 Bat#  
Authorizing Network: MASTERCARD  
EXPR: XXXX





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

# Invoice

Date	Invoice #
6/30/2021	04420

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/21</u>

**APPROVED**  
*By Jay Favor at 9:47 am, Aug 19, 2021*

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/5/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating WMB	4	70.00	280.00
6/12/2021	Non-contract (Operat...	General Plant WW	Mow around lagoon. TT	1	70.00	70.00
6/26/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating.WMB	3	70.00	210.00
<b>Total</b>						<b>\$560.00</b>



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

# Invoice

Date	Invoice #
6/30/2021	04421

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/21</u>

**APPROVED**  
 By Jay Favor at 9:47 am, Aug 19, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/8/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	3	70.00	210.00
6/18/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	1.5	70.00	105.00
<b>Total</b>						<b>\$315.00</b>



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

# Invoice

Date	Invoice #
6/30/2021	04422

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/21</u>

**APPROVED**  
*By Jay Favor at 9:47 am, Aug 19, 2021*

Project
<u>KY-Carriage Park Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/17/2021	Non-contract (Operat...	General Plant WW	Mowing WMB	3	70.00	210.00
<b>Total</b>						\$210.00



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

# Invoice

Date	Invoice #
6/30/2021	04424

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

**APPROVED**  
 By Jay Favor at 9:47 am, Aug 19, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/10/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272857825 Mission RTU callout 4am power outage.	2	636.4 105.00	210.00
6/18/2021	Non-contract (Operat...	General Plant W	Lawn care. FO	1.5	675.4 70.00	105.00
6/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272844774 Repair water leak at Tearose Dr. FO	6.95	636.6 70.00	486.50
6/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272850150 Replaced leaking repair clamp. FO	4.95	105.006 70.00	346.50
6/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272850150 Replace and repair clamp. TT	3	105.006 70.00	210.00
					<b>Total</b>	<b>\$1,358.00</b>





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

# Invoice

Date	Invoice #
6/30/2021	04425

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

**APPROVED**  
*By Jay Favor at 9:48 am, Aug 19, 2021*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/4/2021	Non-contract (Operat...	Transmission & Distri...	WO 272784334 Repair water leak FO	7.95	70.00	556.50
6/18/2021	Non-contract (Operat...	General Plant W	Lawn care FO	1	70.00	70.00
6/30/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		179.77	179.77
<b>Total</b>						<b>\$806.27</b>

# MURRAY SUPPLY COMPANY, Inc.

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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 10TH	CLERK: MITZI	DATE / TIME: 6/5/21 8:53
-------------------	----------------	-----------------	------------	--------------------	-----------------	-----------------------------

SOLD TO:  
MIDWEST WATER OPERATIONS LLC  
\*\*\*CASH ACCOUNT\*\*\*  
*W (TEDW)*

SHIP TO:  
FREDDIE OBRYAN /  
*Repair Dist 3*

DUE DATE: 7/10/21      TERMINAL: 557

SALESPERSON: MB MITZI BURRESS  
TAX: 001 KY

*WO 272784337*

**INVOICE: X51015**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	1197029	RS SPY HRBR BLUE		1	5.29	/EA	5.29
2	1	1	EA	2363588	WHEEL GRIND METAL 5X1/4		1	3.49	/EA	3.49
3	1	1	EA	48795	PT PVC CLEANER	8.99	1	8.09	/EA	8.09
4	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
5	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	4.35	20	3.92	/FT	78.40
6	1	1	PK	2008845	SAWZALL BLADES 20584	22.99	1	21.38	/PK	21.38
7	3	3	EA	48035	6" S & D CAP V1406 NA 93349	10.49	3	7.49	/EA	22.47
8	1	1	EA	4336632	GLOBE W/DRAIN VALVE 3/4 TSWVT-12		1	12.99	/EA	12.99
9	1	1	EA	4217253	3/4" SS ST 90		1	8.49	/EA	8.49

**\*\* PAID IN FULL \*\***      179.77      TAXABLE      169.59  
NON-TAXABLE      0.00  
SUBTOTAL      169.59

TAX AMOUNT      10.18

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXXX4282

179.77      **TOTAL**      179.77

TOT WT: 412.86  
MID \*\*\*0822

APP: 078108      XR: 051015

*x Freddie O'Bryan*  
Received By



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

# Invoice

Date	Invoice #
6/30/2021	04426

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>see below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

**APPROVED**  
*By Jay Favor at 9:48 am, Aug 19, 2021*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/17/2021	Non-contract (Operat...	General Plant W	Lawn care FO	1	675.4 70.00	70.00
6/22/2021	Non-contract (Operat...	Transmission & Distri...	WO 272826035 Install new meter and tap. FO	6.45	105.006 70.00	451.50
<b>Total</b>						<b>\$521.50</b>



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

# Invoice

Date	Invoice #
6/30/2021	04427

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

107.006-2407.66  
 711-805

**APPROVED**  
 By Jay Favor at 9:48 am, Aug 19, 2021

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	4.5	711 70.00	315.00
6/8/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	4	70.00	280.00
6/8/2021	Non-contract (Operat...	General Plant WW	Mow pump stations	1	70.00	70.00
6/10/2021	Non-contract (Operat...	General Plant WW	Weed eating lift stations. Zw	2	70.00	140.00
6/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272803347 Replace leaking backflow preventer	4.5	107.006 70.00	315.00
6/14/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272799856 Pulling pump with contractor at Moonlake 1	2	70.00	140.00
6/11/2021	*Reimb Group	Treatment & Disposal ...	Martin's Sanitation Invoice 111676 WO 272803352	107.006	1,575.00	1,575.00
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		377.66	377.66
			Total Reimbursable Expenses			1,952.66
					<b>Total</b>	<b>\$3,212.66</b>





## Invoice

JUN 24 2021

DATE	INVOICE #
6/11/2021	111676

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
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	6/11/2021	1,575.00

Thank you for your business.	<b>Total</b> \$1,575.00
	<b>Balance Due</b> \$1,575.00

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

**PACKING LIST**

SOLD TO ACCOUNT <b>887119282</b> ARIVAN'S ENVIRONMENTAL 213 LAKESHORE DR GEORGETOWN KY 40324-8911		PURCHASE ORDER NUMBER <b>WEB1886633039</b>		DELIVERY DATE AND TIME <b>06/10/2021 08:22</b>		EMPLOYEE PICCLNT	PAGE 1 OF 1
CALLER MATTHEW CHANCELLOR		DEPARTMENT NUMBER		DEPT/ORD CODE MRCD	SALES ORDER NUMBER <b>1417122439</b>	DELIVERY <b>6511939606</b>	
TELEPHONE NUMBER 8593270225		PROJECT/JOB NUMBER		BRANCH ADDRESS 1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432 216-398-1880			
SHIP TO  <b>ARIVAN'S ENVIRONMENTAL</b> 213 Lakeshore Dr Georgetown KY 40324-8911		PO RELEASE NUMBER		CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE SH
ATTENTION		SPECIAL INSTRUCTIONS		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE <b>THANK YOU FOR YOUR ORDER</b>			
CARRIER NAME Preferred Parcel Carrier		# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP			

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Reduced Pressure Zone Backflow Preventer	<b>6AVX4</b>	1		T	<b>340.18</b>	<b>340.18</b>

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](http://WWW.GRAINGER.COM)



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	16.10
Tax	21.38
Total	377.66

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS)

**SAP DELIVERY**

6511939606

Visit our web site @ [www.grainger.com](http://www.grainger.com)

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



<b>GRAINGER</b> FOR THE ONES WHO GET IT DONE		06/10/2021
1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432		Delivery # 6511939606
TO: ARIVAN'S ENVIRONMENTAL 213 Lakeshore Dr Georgetown KY 40324-8911		
TELEPHONE #	8593270225	
PO NUMBER	WEB1886633039	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	MATTHEW CHANCELLOR	

<b>GRAINGER</b> FOR THE ONES WHO GET IT DONE		06/10/2021
1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432		Delivery # 6511939606
TO: ARIVAN'S ENVIRONMENTAL 213 Lakeshore Dr Georgetown KY 40324-8911		
TELEPHONE #	8593270225	
PO NUMBER	WEB1886633039	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	MATTHEW CHANCELLOR	



Cart



Review



Complete



Checkout Feedback



Order #**WEB1886633039** has successfully been submitted. Please utilize Account Customization to select your preferences and specify new user registration rights for this account.

**Print Order**

**ORDER SUMMARY**

Subtotal **\$340.18**

Estimated Tax **\$21.38**

Estimated Standard Shipping **\$16.10**

**ESTIMATED TOTAL \$377.66**

Availability, shipping, tax & promotions are not final until you complete your order.

**SHIPPING ADDRESS**

**Arivan's Environmental**

213 Lakeshore Dr  
Georgetown, KY  
40324-8911  
USA

**PAYMENT METHOD**

MasterCard \*\*\*5188 | Exp. 03/2024



**My Purchased Products**

[Add Products to List](#)



ZURN WILKINS  
**Reduced Pressure Zone Backflow Preventer, Bronze, Wilkins 975XL Series, FNPT X FNPT Connection**

Item # **6AVX4**  
MFR Model # **34-975XL**

Price **\$340.18 / each**

AVAILABILITY  
Expected to arrive **Fri. Jun 11.**

TOTAL  
**\$340.18**  
QTY **1**



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

# Invoice

Date	Invoice #
6/30/2021	04428

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>see below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

711-350  
 713-420  
 714-420

**APPROVED**  
*By Jay Favor at 9:48 am, Aug 19, 2021*

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/2/2021	Non-contract (Operat...	General Plant WW	WO 272776164 Fixed flow meter and replaced grating Zw	3	714 70.00	210.00
6/4/2021	Non-contract (Operat...	General Plant WW	WO 272781763 Replaced capacitor .Restored power to pump 2. Reconnected the missions box. Zw	3	713 70.00	210.00
6/7/2021	Non-contract (Operat...	General Plant WW	WO 272775730 Wasting plant due to heavy solids caused by excess rain	3	714 70.00	210.00
6/18/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	2	711 70.00	140.00
6/23/2021	Non-contract (Operat...	General Plant WW	Lawn services.Zw	3	711 70.00	210.00
6/29/2021	Non-contract (Operat...	General Plant WW	WO 272850399 Pull pump and clean out rags. Reset pump.	3	713 70.00	210.00
					<b>Total</b>	<b>\$1,190.00</b>





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

# Invoice

Date	Invoice #
6/30/2021	04429

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

DATE RCVD	07/29/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	07/01/21

711-70  
 712-175  
 713.001-500  
 107.006-1210

**APPROVED**  
*By Jay Favor at 9:48 am, Aug 19, 2021*

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/12/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer. TT	1	711 70.00	70.00
6/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272850128 Filled in manhole filled with rocks and debris at 583 Golden Acres Loop. SZR	2.5	712 70.00	175.00
6/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272850128 Caved in manhole, cleaned out manhole, jetted lines, reset manhole ring,drove T-post each side hole.WMB	107.006 <sup>3</sup>	70.00	210.00
	*Reimb Group					
6/24/2021		Treatment & Disposal ...	Mike Petter Invoice 10559 WO 272845981		500.00	500.00
6/26/2021		Treatment & Disposal ...	Mike Petter Invoice 11682 WO 272850128	107.006	1,000.00	1,000.00
			Total Reimbursable Expenses			1,500.00
<b>Total</b>						<b>\$1,955.00</b>



# MIKE PETTER

## Septic Tank and Sewer Service

No. 11682

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

Date 6/26/2021

Midwest Water Operations

- Inspection GOLDEN ACRES (Manhole Busted <sup>Filled</sup> with Rock)
- Septic Tank Pumped .....
- Sink Lines Unstopped .....
- Unstop Inlet Line 4" Pre-pump line clogged
- Clean Field Line .....
- Grease Trap Pumped .....
- Cut Roots from Line .....
- Unstop Commode .....
- Washer Drain .....
- Floor Drain .....
- Dumping Fee .....
- Replace Line Vactrack/technician 4hr min weekend
- Other Cleaned approx 10 to 12 5 gallon buckets full of rock and debris including two large pieces of the lid casting from the basin. Water jetted to remove debris from pipe work  250 HR (4)
- Total \$1,000.00

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

*Thank You*

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



# MIKE PETTER

## Septic Tank and Sewer Service

No. 10559

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

Date 6/10/2021

Midwest Water Operations  
(Bluegrass)

<i>(Package Plants)</i>			
Inspection	<u>GREAT OAKS / Timberland / Golden Acres</u>	<input checked="" type="checkbox"/>	<u>7 loads total</u>
Septic Tank Pumped		<input checked="" type="checkbox"/>	
Sink Lines Unstopped		<input type="checkbox"/>	
Unstop Inlet Line		<input type="checkbox"/>	
Clean Field Line		<input type="checkbox"/>	
Grease Trap Pumped		<input type="checkbox"/>	
Cut Roots from Line		<input type="checkbox"/>	
Unstop Commode		<input type="checkbox"/>	
Washer Drain		<input type="checkbox"/>	
Floor Drain		<input type="checkbox"/>	
Dumping Fee		<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line		<input type="checkbox"/>	
Other	<u>GREAT OAKS - 4 loads - 8,000 gallons</u>	<input checked="" type="checkbox"/>	<u>\$500(7)</u>
	<u>Timberland - 2 loads - 4,000 gallons</u>	<input type="checkbox"/>	
	<u>Golden Acres - 1 load - 2,000 gallons</u>	<input type="checkbox"/>	
Total		<input checked="" type="checkbox"/>	<u>\$3,500.<sup>00</sup></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*  
*#22850KY* *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 #
6/30/2021	04430

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

**APPROVED**  
*By Jay Favor at 9:49 am, Aug 19, 2021*

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/12/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow, trim, spray weed killer. TT	711 2	70.00	140.00
6/24/2021		Treatment & Disposal ...	Mike Petter Invoice 10712 WO 272844220		1,000.00	1,000.00
6/24/2021		Treatment & Disposal ...	Mike Petter Invoice 10559 WO 272844218		2,000.00	2,000.00
			Total Reimbursable Expenses			3,000.00
<b>Total</b>						<b>\$3,140.00</b>

713.001  
713.001



# MIKE PETTER

## Septic Tank and Sewer Service

No. 10712

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

Date 6/2/2021

Midwest Water Operations

Inspection GREAT Oaks treatment Plant

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 4,000 gallons

Replace Line .....

Other 2 loads out of treatment plant 6/2/21

.....

.....

Total .....  \$1,000.00

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

*Thank you!*

*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. 10559

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

Date 6/10/2021

Midwest Water Operations  
(Bluegrass)

<i>(Package Plants)</i> Inspection <u>GREAT OAKS / Timberland / Golden Acres</u>	<input checked="" type="checkbox"/>	<u>7 loads total</u>
Septic Tank Pumped .....	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped .....	<input type="checkbox"/>	_____
Unstop Inlet Line .....	<input type="checkbox"/>	_____
Clean Field Line .....	<input type="checkbox"/>	_____
Grease Trap Pumped .....	<input type="checkbox"/>	_____
Cut Roots from Line .....	<input type="checkbox"/>	_____
Unstop Commode .....	<input type="checkbox"/>	_____
Washer Drain .....	<input type="checkbox"/>	_____
Floor Drain .....	<input type="checkbox"/>	_____
Dumping Fee .....	<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line .....	<input type="checkbox"/>	_____
Other <u>GREAT OAKS - 4 loads - 8,000 gallons</u>	<input checked="" type="checkbox"/>	<u>\$500(7)</u>
<u>Timberland - 2 loads - 4,000 gallons</u>	<input type="checkbox"/>	_____
<u>Golden Acres - 1 load - 2,000 gallons</u>	<input type="checkbox"/>	_____
Total .....	<input checked="" type="checkbox"/>	<u>\$3,500.<sup>00</sup></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**





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
6/30/2021	04431

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

711-490  
701-210  
715-560  
714-210  
705-22.60  
107.006-1626.54

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/2/2021	Non-contract (Operat...	General Plant WW	Lawn services.	711 3	70.00	210.00
6/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272782538 Resample for e-coli, help Beckmar locate sample point for preoutfall and outfall locations.	701 3	70.00	210.00
6/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272814589 Fixed diffuser. Restored air to treatment plant.	107.006 1	70.00	280.00
6/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272814589 Repair of air pipe JM	107.006 3.5	70.00	245.00
6/18/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 1	70.00	70.00
6/23/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 3	70.00	210.00
6/4/2021	Non-contract (Operat...	General Plant WW	WO 272782526 Installed new pickets and made repairs to existing fence. Zw	715 5	70.00	350.00
6/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272799668 Installed new protective screens for outfall pipes. Zw	714 3	70.00	210.00
6/17/2021	Non-contract (Operat...	General Plant WW	WO 272835368 Painted new guard rail installation Zw	715 3	70.00	210.00
6/30/2021	*Reimb Group	General Plant WW	Central Bank Credit Card Charges-Equipment Rental	107.006	774.22	774.22
6/30/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	107.006-180.43	327.32	327.32
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	22.60	22.60
			Total Reimbursable Expenses			1,124.14
<div style="border: 2px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b> By Jay Favor at 9:50 am, Aug 19, 2021</p> </div>						
<b>Total</b>						<b>\$3,119.14</b>

# LOWE'S

LOWE'S HOME CENTERS, LLC  
350 LEASHERWOOD RD  
FRANKFORT, KY 40611 (502) 223-7500

SALES# 504920 # 3917167 TRANS# 67702594 06-14-21

76739 1-0A SAFETY YELLOW RUST-	63.96
2 @ 31.98	
1617025 BLUE HAWK 8-PIECE KIT	10.98
1034393 WILSPAR 9-IN QUICK RELEAS-	7.96
537947 FLEX SEAL 14-OZ CLEAR SPR	12.96
84517 ULT LRG SPIRAL MIXER 5-IN	20.98
1427095 11-OZ FLUORESCENT YELLOW	5.48
279032 VARNER 4-IN FLEX PUTTY KN	9.96
2 @ 4.98	
80949 12-OZ JOHN DEERE YELLIV R	11.96
2 @ 5.98	
184267 4-FT BAMBOO POLE (-560247	6.98
805358 GRINE BOSS W/KEY 60-PACK	8.98
494035 BH 9 3/8 W/KEY W/KEY-CT	9.98

SUBTOTAL:	170.22
TAX:	10.21
INVOICE 41318 TOTAL:	180.43
W/C:	180.43

W/C: XXXXXXXX2070 AMOUNT:180.43 AUTHCD: 036111

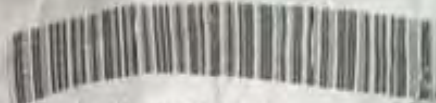
CHTP REFID:049241024838 06/14/21 16:25:11

APL: Mastercard TVR: 000008000

AID: 8000000041010 TSI: E800

STORE: 492 TERMINAL: 41 06/14/21 16:26:3

# OF ITEMS PURCHASED: 14  
EXCLUDES-FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S



# LOWE'S

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

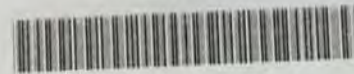
## SALE

SALES# 51006ZML 3875179 TRANS# 58823979 06-04-21

430921 18X6 DE CEDAR	21.52
4 @ 5.38	
1140145 1-LB 100 2-7/8-IN CTD SIN	4.48
875091 PURPRO ONE EXT XL #10 X 3	2.58
856054 119-PC HOUSEHLD TLKIT FOLD	110.00
SUBTOTAL: 138.58	
TAX: 8.31	
INVOICE 07926 TOTAL:	146.89
N/C: 146.89	

N/C: XXXXXXXXXXXX2070 AMOUNT:146.89 AUTHCD: 097161  
CHIP REFID:100607025249 06/04/21 12:25:55  
APL: Mastercard TVR: 0000008000  
AID: A000000041010 ISI: E800  
STORE: 1006 TERMINAL: 07 06/04/21 12:26:19

# OF ITEMS PURCHASED: 7  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JENNIE KIRK

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

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

ENTER BY COMPLETING A SHORT SURVEY  
WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey)  
Y O U R I D #079263 100691 554954

NO PURCHASE NECESSARY TO ENTER OR WIN.  
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.



**Your Lowe's Receipt**

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

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

Transaction # : 10260388  
Order Date : 06/09/21 13:39:48



Item	Price
27-8 GALV DIMND METL LATH	\$ 13.48
Item #: 11811	
1 @ 13.48	
#72 HOSE CLAMP	\$ 7.84
Item #: 1436431	
4 @ 1.96	
<b>Invoice 10942 Subtotal</b>	<b>\$ 21.32</b>
<b>Invoice 10942 Subtotal</b>	<b>\$ 21.32</b>
<b>Subtotal</b>	<b>\$ 21.32</b>
<b>Total Tax</b>	<b>\$ 1.28</b>
<b>Total</b>	<b>\$ 22.60</b>



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

INVOICE NUMBER	113629179-0001
ACCOUNT NUMBER	KY D10020883
INVOICE DATE	5/24/21

Page: 2

INVOICE TO  
DUNCAN, JOSH  
470 GEORGE CHILDRES RD  
CUB RUN, KY 42729

RECEIVED BY DUNCA, JOSH	CONTRACT NUMBER 113629179
----------------------------	------------------------------

PURCHASE ORDER NUMBER  
N/R

JOB NUMBER  
1

BRANCH  
0130 LEXINGTON PC130  
  
1160 E NEW CIRCLE RD  
LEXINGTON, KY 40505 4137  
859-233-9531

JOB ADDRESS  
DUNCAN, JOSH;388 HERRINGTON HV;LANCASTER  
DUNCAN, JOSH  
388 HERRINGTON HVN  
LANCASTER, KY 40444 9530  
  
C#: 270-218-2155 J#: 270-218-2155

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

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
5/19/21	MASTERCARD	**2757	055287	CHARGED	774.22	774.22

FINAL BILL: 5/19/21 03:00 PM THRU 5/20/21 10:35 AM. Deposit: 774.22

730.40

NET DUE UPON RECEIPT

RENTAL RETURN

SUBTOTAL	730.40
TAX	43.82
INVOICE TOTAL	774.22



**INVOICE**

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

INVOICE NUMBER	113629179-0001
ACCOUNT NUMBER	KY D10020883
INVOICE DATE	5/24/21
Page: 1	

INVOICE TO <b>DUNCAN, JOSH 470 GEORGE CHILDRES RD CUB RUN, KY 42729</b>
JOB ADDRESS <b>DUNCAN, JOSH;388 HERRINGTON HV;LANCASTER DUNCAN, JOSH 388 HERRINGTON HVN LANCASTER, KY 40444 9530</b>
C#: 270-218-2155 J#: 270-218-2155

RECEIVED BY <b>DUNCA, JOSH</b>	CONTRACT NUMBER <b>113629179</b>
PURCHASE ORDER NUMBER <b>N/R</b>	
JOB NUMBER <b>1</b>	
BRANCH <b>0130 LEXINGTON PC130</b>	
<b>1160 E NEW CIRCLE RD LEXINGTON, KY 40505 4137 859-233-9531</b>	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	750LB DSL TRACK MINI SKIDSTEER 722583 Make: VERMEER Model: S725TX HR OUT: 669.500 HR IN: 669.500 Billed from 5/19/21 thru 5/20/21	250.00	250.00	890.00	2280.00	250.00
1.00	SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						250.00

**SALES ITEMS:**

Qty	Item number	Unit	Price	Amount
1	DLFKSRCHG	EA	58.900	58.90
1	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	4.000	4.00
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
1	RENTAL PROTECTION PLAN	EA		37.50
	DELIVERY CHARGE			190.00
	PICKUP CHARGE			190.00

PAYMENT HISTORY

REF # AUTH # TRANS TYPE

AMOUNT APPLIED  
CONTINUED

<p><b>NET DUE UPON RECEIPT</b></p> <p><b>RENTAL RETURN</b></p>	SUBTOTAL	
	TAX	
	INVOICE TOTAL	

EN112 (Rev 05/26/17)





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
6/30/2021	04432

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

711-770  
107.006-4402.01  
715-595  
713.001-1805  
714-140  
705-267.84

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Mowing, weed eating, landscaping	711 8.5	70.00	595.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272789094 Replace start capacitor JS	107.006 1	70.00	70.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272789094 Reconnect blower 2 to air header JS	107.006 2	70.00	140.00
6/3/2021	Non-contract (Operat...	General Plant WW	Trimmed limbs overhanging the driveway K.C.	715 1	70.00	70.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272789094 Blower 1 was leaking air, tightened, but seal on pressure release valve was cracked JD	107.006 4.5	70.00	315.00
6/3/2021	Non-contract (Operat...	General Plant WW	WO 272789094 Repair of blower pipe JM	4	70.00	280.00
6/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272789094 Tried to cap off leak on top of pipe, but it wouldn't hold. Will have to wait until new seal comes in JD	4	70.00	280.00
6/7/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272798461 Pumped 2 loads TMS	13.15	100.00	1,315.00
6/11/2021	Non-contract (Operat...	General Plant WW	Mowing K.C.	711 1	70.00	70.00
6/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834662 Lift station pumping slow or not at all. Pulled pump and resealed it. Got lift station pumped down but slowly.	713.001 3	70.00	210.00
6/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834662 Lift station failure K.C.	713.001 4	70.00	280.00
6/17/2021	Non-contract (Operat...	General Plant WW	WO 272834912 Rewelding broken threads	715 3	70.00	210.00
6/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834662 Checking on liftstation since 1 pump in the shop for repairs K.C.	714 2	70.00	140.00
6/23/2021	Non-contract (Operat...	General Plant WW	WO 272850172 Cut and replaced bad piece of grating JD	715 4.5	70.00	315.00
6/24/2021	Non-contract (Operat...	General Plant WW	Mowed around the plant JD	711 1.5	70.00	105.00
6/28/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Weed eating and removal of old fence planks and posts JD	107.006 9	70.00	630.00
6/28/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Removal of old wood planks and posts	7.5	70.00	525.00
6/29/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Remove old wood planks, poured sakrete around bottom of post JD	7	70.00	490.00
6/30/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Took the bracing off of the post and put the new stringers up and put the planks back on the fence JD	10	70.00	700.00
6/30/2021	Non-contract (Operat...	General Plant WW	WO 272853164 Replacement of horizontal struts and planks	11	70.00	770.00

713.001

**Total**



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

# Invoice

Date	Invoice #
6/30/2021	04432

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/30/2021	*Reimb Group	General Plant WW	Central Bank Credit Card 107.006-\$202.01 Charges-Repairs/Maintenance	705	446.78	446.78
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	23.07	23.07
			Total Reimbursable Expenses			469.85
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jay Favor at 9:51 am, Aug 19, 2021</p> </div>						
					<b>Total</b>	<b>\$7,979.85</b>

# LOWE'S

LOWE'S HOME CENTERS, LLC  
9800 PRELATOR ROAD, SUITE 400  
ROSELAND, KY 40224 502.710.0110

## SALE

PHONE: 51610300 511584 100000 70354020 06-10-21

62500	AV 1320	1 PA POWER TOOL	0	89.90
72800	142	PUL 2000 TO 2000000	10	22.82
			4.0	8.40
105000	0011	200 100 10 20000 200		8.99
15443	51000	112-10 800 510 100		1.75
			3.4	7.80
1520	112	10 200 100000 10000		1.75
			3.4	7.80
10000	122	10 800 40 80 1000 800		8.82
			3.4	7.80
120250	12	200 1000 200000 100 200		7.80
250700	00 20	10 1 1000000 1000		15.00
21000	000000	100 10 100 10 100		20.00
187202	10	1000 1000 1000 1000		15.00

SUBTOTAL:	221.97
TAX:	13.32
INVOICE 09300 TOTAL:	235.29
N/C:	235.29

N/C: XXXXXXXXXXXX2757 AMOUNT: 235.29 AUTHID: 007236  
CHIP REFID: 151609047481 06/10/21 15:38:47

CUSTOMER CODE: K1030000  
APL: Mastercard IOR: 0000000000  
ATD: A000000041010 151: E800  
ID#: 1518 TERMINAL: 09 06/10/21 15:40:20  
0 ITEMS PURCHASED: 144  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS







LOWE'S HOME CENTERS, LLC  
501 S. HURSTBURNE PKWY  
LOUISVILLE, KY 40222 (502) 394-9400

— SALE —

SALES#: FSTLANE4 13 TRANS#: 94689972 06-14-21

5894 ID STEEL FISH TAPE 50-FT	18.98
50916 1/2-IN SCH 40 90-DEG BLD	0.94

SUBTOTAL:	19.92
TAX:	1.20
INVOICE 08032 TOTAL:	21.12
M/C:	21.12

M/C: XXXXXXXXXX2757 AMOUNT: 21.12 AUTHID: 071574

CHIP REFID: 047408025318 06/14/21 12:59:21

APL: Mastercard TVR: 000000000

AID: A000000041910 TS1: E800

STORE: 474 TERMINAL: 08 06/14/21 12:59:32

# OF ITEMS PURCHASED: 2



# LOWIE'S<sup>®</sup>

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

- SALE -

SALES#: S2945VS2 3305442 TRANS#: 2981337 06-29-21

489092 2-4-16 TC TREATED #2 PRIM	67.71
3 @ 22.57	
464530 4-4-12 TREATED #2 GRADE T	28.27
6003 2-4-92-5/8 KD WW SELECT S	16.48
2 @ 8.24	
2132127 #10X2 DSU TAN T25 330CT	28.98
1142265 FISKARS 220Z MILLED FACE	31.98
117751 KOBALT 15-IN PRY BAR	10.98
293049 SAKRETE 80-LB 5000 PLUS C	6.18

SUBTOTAL: 190.58

TAX: 11.43

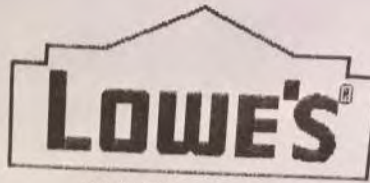
INVOICE 02735 TOTAL: 202.01

M/C: 202.01

M/C: XXXXXXXXXXXXX2757 AMOUNT:202.01 AUTHCD: 070977  
SALES#: S2945VS2 3305442 TRANS#: 2981337 06-29-21 11:41:54

**Split \$190.37 - Kingswood Remaining  
\$11.64 non-billable items.**





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

- SALE -

SALES#: S1518XA3 3732407 TRANS#: 78836110 06-04-21

792047 FERNCO 3-IN FLEX PIP CAP	4.55
792038 FERNCO 4-IN FLEX PIP CAP	4.65
240724 GATORADE LEMON LIME 20-FL	1.59
23521 4-IN TEST PLUG 33423	5.98
23519 3-IN TEST PLUG 33422	5.08

SUBTOTAL: 21.85

TAX: 1.22

INVOICE 09996 TOTAL: 23.07

M/C: 23.07

M/C: XXXXXXXXXXXX2757 AMOUNT:23.07 AUTHCD: 089403

CHIP REFID:151809045832 06/04/21 15:48:18

CUSTOMER CODE: kingswood

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 06/04/21 15:48:30







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

# Invoice

Date	Invoice #
6/30/2021	04433

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

**APPROVED**  
 By Jay Favor at 9:51 am, Aug 19, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/15/2021	Non-contract (Operat...	General Plant WW	Sprayed weeds and the new growth on stumps K.C.	0.5	70.00	35.00
6/16/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Weed eating	2	70.00	140.00
6/10/2021		Collection & Pumping ...	USABlueBook Invoice 629730 Total Reimbursable Expenses		123.08	123.08
<b>Total</b>						<b>\$298.08</b>



Received 6/10/21

**INVOICE**

INVOICE NO.	PAGE NO.
629730	1 of 1
CUSTOMER NO.	DATE
1040590	06/10/21

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

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

**BILL TO:** 1040590

**SHIP TO:** 17

MIDWEST WATER OPERATIONS LLC  
 P O BOX 580  
 DENHAM SPRINGS LA 70727  
 USA

MIDWEST WATER OPERATIONS LLC  
 3734 SHELBYVILLE RD  
 SHELBYVILLE KY 40065  
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
LAKE COLOMBIA	06/10/21	KAR	NET 30	KY	169165	01	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
12642	Metrasphere 2' Flg Style R-150# flg-Drilled-NN			1	1	0	EA	98.95	EA	98.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
98.95	0.00	0.00	6.97	17.16	123.08

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

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



**\*\*\*\*IMPORTANT\*\*\*\***

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
629730	1040590	06/10/21	123.08

**REMITTANCE ADDRESS**

:6 0 0 3 1 9 0 0 4 0 4 3 :  
 USABlueBook  
 P.O. Box 9004  
 Gurnee, IL 60031-9004

MIDWEST WATER OPERATIONS LLC  
 P O BOX 580  
 DENHAM SPRINGS LA 70727  
 USA



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
6/30/2021	04434

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

711-700  
107.006-1411.66  
701-70  
714-458.06  
713.001-1575  
705-17.30

**APPROVED**  
By Jay Favor at 9:51 am, Aug 19, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	4	711 70.00	280.00
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Started pumping out digester 1 to repair airline.	2.25	107.006 70.00	157.50
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804162 Met contractor to replaces odium bisulfate pump	1.25	↓ 70.00	87.50
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Finished pumping out digester 1	2	107.006 70.00	140.00
6/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Repaired hole in digester airline. Zw	6	↓ 70.00	420.00
6/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Repair hole in airline	5	711 70.00	350.00
6/15/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	3	711 70.00	210.00
6/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272820115 Inspecting tap on at 106 Woodsong Dr	1	701 70.00	70.00
6/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Met with contractor to replace repair line	0.83333	107.006 70.00	58.33
6/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272830179 Replacing broken belt on blower 1	5	714 70.00	350.00
6/23/2021	Non-contract (Operat...	General Plant WW	Mowing and weed eating plant	3	711 70.00	210.00
6/24/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Met with contractor to repair line	2.83333	107.006 70.00	198.33
6/21/2021	*Reimb Group	Treatment & Disposal ...	Martin's Sanitation Invoice 111562 WO 272844028	713.001	1,575.00	1,575.00
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	125.36	125.36
			Total Reimbursable Expenses	714-108.06		1,700.36
<b>Total</b>						<b>\$4,232.02</b>





JUN 21 2021

## Invoice

DATE	INVOICE #
6/3/2021	111562

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 15,000 GALLONS	525.00	6/3/2021	1,575.00
Thank you for your business.			<b>Total</b>	\$1,575.00
			<b>Balance Due</b>	\$1,575.00

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



Split - \$17.30 LH Treatment  
Remaining \$9.42 non-billable supplies



LOWE'S HOME CENTERS, LLC  
109 MAGNOLIA DRIVE  
GEORGETOWN, KY 40324 (502) 570-2060

- SALE -

SALES#: FSTLANE1 13 TRANS#: 25072449 06-07-21

23538 OATEY 4-OZ PIPE DOPE	4.58
23866 1-1/4-IN SCH40 ADPTR 4350	1.51
23898 1-1/4-IN SCH40 CAP 447012	2.02
2 @ 1.01	
23878 1-1/4-IN SCH40 TEE 401012	1.97
797860 RAIN R SHINE HANDY PACKS	8.98
23982 1-1/4-IN X 5-FT SCH40 PIP	6.15

SUBTOTAL:	25.21
TAX:	1.51
INVOICE 25363 TOTAL:	26.72
M/C:	26.72

M/C: XXXXXXXXXXXX5428 AMOUNT:26.72 AUTHCD: 079367

CHIP REFID:173625023320 06/07/21 09:26:41

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 1736 TERMINAL: 25 06/07/21 09:27:29

# OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JASON PICKRELL

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

\* 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 #253632 173621 588678 \*

\* \*

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

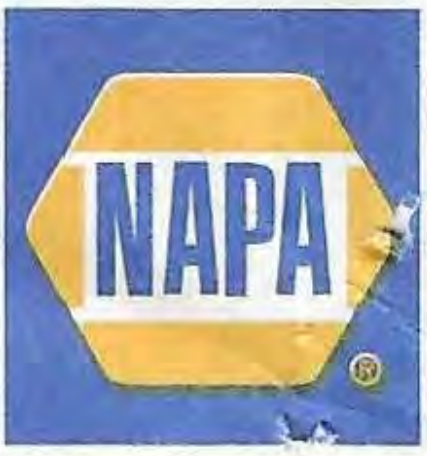
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

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

\*\*\*\*\*

STORE: 1736 TERMINAL: 25 06/07/21 09:27:29





**AUTO PARTS**

600002458  
 Georgetown Auto Parts  
 1002 S. Broadway St. Ste 10  
 Georgetown, KY 40324  
 (502) 642-4780

Time: 08:18 Date: 06/19/2021 Page: 1/1

Employee: 320 , Jackie  
 Sales Rep: 0 , Salesman  
 Accounting Day: 15

0  
 WELCOME TO NAPA AUTO PARTS  
 KY

Anticipated Time:  
 Attention:  
 Tax Exemption:  
 PO#:  
 Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total
B42	NBH	HI POWER IND V-BELT	4.00	22.42	16.9900	67.96

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2292388997970 to get started!

Subtotal	67.96
SALES TAX 6.0000%	4.08
<b>Total</b>	<b>72.04</b>
MC	72.04

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
 CUSTOMER COPY

012408

Invoice Number

GEORGETOWN AUTO PARTS  
 1002 S BROADWAY ST STE1  
 GEORGETOWN KY 40324

06/19/2021 08:19

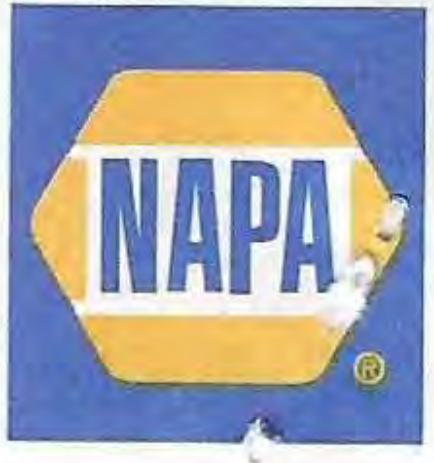
CREDIT CARD  
 MC SALE

Card # XXXXXXXXXXXXX5428  
 Network: MASTERCARD  
 Chip Card: Mastercard  
 AID: A0000000041010  
 SEQ #: 1  
 Batch #: 7  
 Trans #: 1001  
 Approval Code: 094538  
 Entry Method: Chip Read  
 Mode: Issuer

SALE AMOUNT \$72.04

THANK YOU  
 CUSTOMER COPY





**AUTO PARTS**

STORE

600002458  
Georgetown Auto Parts  
1002 S. Broadway St. Ste 10  
Georgetown, KY 40324  
(502) 642-4780

Time: 14:23 Date: 06/18/2021 Page: 1/1

Employee: 320 , Jackie  
Sales Rep: 0 , Salesman  
Accounting Day: 14

0  
WELCOME TO NAPA AUTO PARTS  
KY  
Anticipated Time:  
Attention: For double belt  
Tax Exemption:  
PO#:  
Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total
		ordered from cynthiana				
B42	NBH	Belt - Alternator	1.00	22.42	16.9900	16.99 T
B42	NBH	Belt - Alternator	1.00	22.42	16.9900	16.99 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2474235026311 to get started!

Subtotal	33.98
SALES TAX 6.0000%	2.04
<b>Total</b>	<b>36.02</b>
MC	36.02

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
I agree to pay total amount according to card issuer agreement.

Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
CUSTOMER COPY

012401

Invoice Number

GEORGETOWN AUTO PARTS  
1002 S BROADWAY ST STE1  
GEORGETOWN KY 40324

06/18/2021 14:23

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX5428  
 Network: MASTERCARD  
 Chip Card: Mastercard  
 AID: A0000000041010  
 SEQ #: 7  
 Batch #: 6  
 Trans #: 1007  
 Approval Code: 047544  
 Entry Method: Chip Read  
 Mode: Issuer

SALE AMOUNT \$36.02

THANK YOU

CUSTOMER COPY





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

# Invoice

Date	Invoice #
6/30/2021	04435

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/21</u>

**APPROVED**  
 By Jay Favor at 9:52 am, Aug 19, 2021

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/5/2021	Non-contract (Operat...	General Plant WW	Mowing. WMB	2	70.00	140.00
6/26/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming. WMB	2	70.00	140.00
<b>Total</b>						<b>\$280.00</b>