



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2021	04436

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>

107.006-2534
711-2590
712-140
713.001-385

APPROVED <i>By Jay Favor at 9:52 am, Aug 19, 2021</i>	Project
	KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Mowed from outside the gate to the entrance K.C.	3	711 70.00	210.00
6/3/2021	Non-contract (Operat...	General Plant WW	WO 272779559 Removal of old large steel cable JD	4.5 107.006	70.00	315.00
6/3/2021	Non-contract (Operat...	General Plant WW	WO 272779559 Removal of old large steel cable	4 107.006	70.00	280.00
6/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Troubleshoot lift station K.C.	1.5	70.00	105.00
6/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Went to lift station to find out why the pump wasn't working JD	3	713.001 70.00	210.00
6/8/2021	Non-contract (Operat...	General Plant WW	Mowing outside the gate	3	711 70.00	210.00
6/8/2021	Non-contract (Operat...	General Plant WW	Yard care	10	711 70.00	700.00
6/9/2021	Non-contract (Operat...	Collection & Pumping ...	Sycamore Hills lift station WO272812914	1	713.001 70.00	70.00
6/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Replaced contactor and capacitors for lift station JD	9 107.006	70.00	630.00
6/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272803801 and WO 272803802 Checked lift stations after receiving alarms for 3 of them. high flow due to local heavy rainfall. SSO from Sycamore Hills and the Villa lift stations.	2	712 70.00	140.00
6/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272812914 Replaced both capacitors in lift station JD	7	70.00	490.00
6/15/2021	Non-contract (Operat...	General Plant WW	Lawn care JD	5	70.00	350.00
6/15/2021	Non-contract (Operat...	General Plant WW	Weed eating	7	70.00	490.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating around the banks of the lagoon and control boxes	5	70.00	350.00
6/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834895 Replaced bad capacitor with a new one at lift station JD	5 107.006	70.00	350.00
6/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834895 Replacement of blown electrical capacitor	3 107.006	70.00	210.00
6/24/2021	Non-contract (Operat...	General Plant WW	Cutting grass	4	70.00	280.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		259.00	259.00
Total						\$5,649.00

SWH SUPPLY CO. JEFFERSONTOWN
 11208 BLUEGRASS PARKWAY
 PHONE: 502.261.9287
 FAX: 502.261.9900
 JEFFERSONTOWN, KY 40299-2319
 **

Invoice# 3I552864
 Location# 3
 Date 06/17/21
 Page 1 OF 1

Invoice **

001525
 LCASH
 LOUISVILLE, KY

Ship To:
 JEFFERSONTOWN PICK UP
 JEFFERSONTOWN, KY 40299

Order# :3S594282 CustP/O:
 Ord-Date:06/17/21 Contact:
 W/B:JOSH HAMPTON

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

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-11054	3	3	0	15.3682	EA	46.10
270-324 MFD 250/220V PTMJ270A						
Charge Amt.				48.87		
M/C XXXX-XXXX-XXXX-2757						
AUTH NO JSH AVS						
TRAN TYPE PRE-AUTHORIZATION						

NAME:

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

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	46.10	0.00	0.00		2.77	0.00	0.00	0.00		48.87

SWH SUPPLY CO. JEFFERSONTOWN
 11208 BLUEGRASS PARKWAY
 PHONE: 502.261.9287
 FAX: 502.261.9900
 JEFFERSONTOWN, KY 40299-2319
 **

Invoice# 3I552302
 Location# 3
 Date 06/11/21
 Page 1 OF 1

Invoice **

001525
 LCASH
 LOUISVILLE, KY

Ship To:
 JEFFERSONTOWN PICK UP
 JEFFERSONTOWN, KY 40299

Order# :3S593583 CustP/O:
 Ord-Date:06/11/21 Contact:
 W/B:RYAN DEMPLEY

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

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-12017 30 MFD 370V OVAL 12917 TOC30	2	2	0	11.5640	EA	23.13
MAR-11054 270-324 MFD 250/220V PTMJ270A Charge Amt. 57.10 M/C XXXX-XXXX-XXXX-2757 AUTH NO RHD AVS TRAN TYPE PRE-AUTHORIZATION	2	2	0	15.3682	EA	30.74

NAME:

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

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	53.87	0.00	0.00		3.23	0.00	0.00	0.00		57.10

ALL ELECTRICAL SALES ARE FINAL. ANY
 RETURNS OVER \$50 WILL BE MAILED A CHECK

SWH SUPPLY CO. JEFFERSONTOWN
11208 BLUEGRASS PARKWAY
PHONE: 502.261.9287
FAX: 502.261.9900
JEFFERSONTOWN, KY 40299-2319
**

Invoice# 31552010
Location# 3
Date 06/09/21
Page 1 OF 1

Invoice **

001525
LCASH

LOUISVILLE, KY

Ship To:
JEFFERSONTOWN PICK UP
JEFFERSONTOWN, KY 40299

Order# :3S593315 CustP/O:
Ord-Date:06/09/21 Contact:
W/B:JOSH HAMPTON

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

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-11054						
270-324 MFD 250/220V	1	1	0	15.3682	EA	15.37
PTMJ270A						

Charge Amt. 16.29
M/C XXXX-XXXX-XXXX-2757
AUTH NO JSH AVS
TRAN TYPE PRE-AUTHORIZATION

NAME:

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

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	15.37	0.00	0.00	0.92	0.00	0.00	0.00	0.00		16.29

ALL ELECTRICAL SALES ARE FINAL. ANY

CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



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

ENTERED: 12:15 PM PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
4382-1031871	06/09/21
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

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

FILLED BY:
 CHECKED ON:

ACCOUNT NO. R2-00002	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER CREDIT CARD	WHEN SHIP 06/09/21			
SALESPERSON 8588 HF	SHIPPING INFORMATION Prepay & Charge	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED
1	AB 400-DP40ND3-M	75A DP CONTACTOR BIN: 10-T-1		1

PAID BY CREDIT CARD
 DATE 6/9/21 INT. HF

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
 MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.
 A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

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

 DATE _____
 SIGNED _____

DEPOSIT:
 BAL DUE:

PACKING SLIP

E & H - LOUISVILLE
2900 BLANKENBAKER PARKWAY
LOUISVILLE, KY - 40299
(502) 587-0991

06/09/2021

12:16 PM

TID 700329504502

Purchase

Mastercard XXXXXXXXXXXXX2757
Entry Mode Chip
CVM SIGN

Invoice 0000025487
Clerk 99

Response APPROVED
Auth Code 080909

EMV DETAILS

MODE ISSUER
AID A0000000041010
TVR 000008000
IAD 1010A04001220000000000000000000000000FF E800
TSI USD \$136.74
Amount

JOSHUA DUNCAN /
*** CUSTOMER COPY ***
Register(s): 1031871



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

Invoice

Date	Invoice #
6/30/2021	04437

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 9:53 am, Aug 19, 2021

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272750328 Find out about service call, address connected to our sewer system. TT	701 3	70.00	210.00
6/12/2021	Non-contract (Operat...	General Plant WW	WO 271355339 Cutting trees, cleaning up brush WMB	715 8	70.00	560.00
6/24/2021		Collection & Pumping ...	Mike Petter Invoice 10558 WO 271355339	713.001	750.00	750.00
Total						\$1,520.00

MIKE PETTER

Septic Tank and Sewer Service

No. 10558

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

Date 6/21/2021

Midwest Water Operations
(Bluegrass)

(Jaw Rogees) Randview Lift station Cleaning
Inspection

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

Included

Replace Line (2 new 3hrs total Vactrack)

Other Pumped out debris / Washed down lift station after rehabilitation

\$250/HR (3)

.....

Total

\$1750.00

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!
Mike for
#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	04438

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

107.006-7177.95
711-315
713.001-2185

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Weed eating plant	711 2	70.00	140.00
6/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Cleaned out clarifier on tank 1, unclogged RAS line in the second part of tank 1	5	70.00	350.00
6/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Both clarifier blankets popped due to heavy rains and flow. Cleaning both clarifiers	6	70.00	420.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Cleaned out clarifier in tank 2. Unclogged RAS line. Wasted into digester	3	70.00	210.00
6/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Cleaning clarifier	3.5	70.00	245.00
6/7/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272798440 Pumped 3 loads TMS	10.25	100.00	1,025.00
6/8/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272798440 Pumped sludge TMS	9.5	100.00	950.00
6/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Wasting solids slowly to bring plant back	4.5	70.00	315.00
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Unclogged RAS line in tank 1 clarifier. Remove sludge from tank 1 clarifier.	3	70.00	210.00
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272801583 Unclogged RAS line	2	70.00	140.00
6/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272775730 Continue with clarifier 1 clean up	713.001 3	70.00	210.00
6/24/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Weed eat plant	2.5	70.00	175.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	4,293.00	4,293.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental	107.006	994.95	994.95
			Total Reimbursable Expenses			5,287.95

107.006
713.001
713.001
107.006
107.006
107.006
711

APPROVED
By Jay Favor at 9:54 am, Aug 19, 2021

Total \$9,677.95



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

INVOICE NUMBER	113542040-0001
ACCOUNT NUMBER	KY D10020883
INVOICE DATE	5/26/21

PAGE 2

INVOICE TO

DUNCAN, JOSH
 470 GEORGE CHILDRES RD
 CUB RUN, KY 42729

JOB ADDRESS

3719 LOCUST CIRCLE E
 DUNCAN, JOSH
 470 GEORGE CHILDRES RD
 CUB RUN, KY 42729

C#: 270-218-2155 J#: 270-218-2155

RECEIVED BY JOSH..	CONTRACT NUMBER 113542040
-----------------------	------------------------------

PURCHASE ORDER NUMBER

JOB NUMBER 40059

BRANCH 0132	LOUISVILLE PC132
3505 BASHFORD AVE LOUISVILLE, KY 40218 3105 502-451-8387	

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

						Deposit: 468.65
						Amount paid: 526.30
FINAL BILL: 5/17/21 03:00 PM THRU 5/26/21 10:00 AM.						

938.63

SUBTOTAL	938.63
TAX	56.32
INVOICE TOTAL	994.95

RENTAL RETURN

NET DUE UPON RECEIPT





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

Invoice

Date	Invoice #
6/30/2021	04439

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	711
PRCD BY	Krista	GL DATE	7/1/21

APPROVED
By Jay Favor at 9:54 am, Aug 19, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/24/2021	Non-contract (Operat...	General Plant WW	Mowing grass	4.25	70.00	297.50
6/28/2021	Non-contract (Operat...	General Plant WW	Mowing grass	6	70.00	420.00
6/29/2021	Non-contract (Operat...	General Plant WW	Mowing grass	7	70.00	490.00
Total						\$1,207.50



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

Invoice

Date	Invoice #
6/30/2021	04440

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 9:54 am, Aug 19, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/5/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming.WMB	2.75	70.00	192.50
6/24/2021		Treatment & Disposal ...	Mike Petter Invoice 10559 WO 272845975	713.001	1,000.00	1,000.00
Total						\$1,192.50

711
722

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)

- (Package Plants) GREAT OAKS / Timberland / Golden Acres 7 loads total
- Inspection GREAT OAKS / Timberland / Golden Acres _____
- 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 Included
- Replace Line _____
- Other GREAT OAKS - 4 loads - 8,000 gallons \$500(7)
- Timberland - 2 loads - 4,000 gallons _____
- Golden Acres - 1 load - 2,000 gallons _____
- Total \$3,500.⁰⁰

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

Thank you!
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	04441

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>

711-1225
 714-315
 713.001-1860
 107.006-1390

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Lawn care	5.5	711 70.00	385.00
6/1/2021	Non-contract (Operat...	General Plant WW	Lawn care	1.5	711 70.00	105.00
6/15/2021	Non-contract (Operat...	General Plant WW	Lawn care JD	2	711 70.00	140.00
6/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272819657 Blower at plant tripped, reset blower and turn plant back on. Started heavy waste due to plant having dark color and strong odor.	4.5	714 70.00	315.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating JD	2	711 70.00	140.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating	2	711 70.00	140.00
6/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272822228 Sludge haul 713.001	3	70.00	210.00
6/16/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272822228 Sludge haul TMS 713.001	16.5	100.00	1,650.00
6/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272825149 Seed plant from Kingswood.	8	70.00	560.00
6/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272825149 Reseeding aeration bay with seed sludge from Kingswood	4	70.00	280.00
6/24/2021	Non-contract (Operat...	General Plant WW	Mowing JD	1.5	711 70.00	105.00
6/24/2021	Non-contract (Operat...	General Plant WW	Weed eat plant	3	711 70.00	210.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors WO 272815157	107.006	550.00	550.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jay Favor at 9:55 am, Aug 19, 2021</p> </div>						
Total						\$4,790.00

107.006
 107.006



Scott's sewer pipe inspection LLC

How was your experience?



\$550.00

230 Spruce Street...roots In Main...Auger \$0.00
And Camera

Custom Amount \$550.00

Total \$550.00

Scott's sewer pipe inspection LLC

502-365-8843





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

Invoice

Date	Invoice #
8/1/2021	04447

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

DATE RCVD	09/01/21	GL CODE	636.3/701
PRCD BY	Curtis	GL DATE	09/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for September	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for September	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for September	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for September	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 #
7/31/2021	04681

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-560
 107.006-700

APPROVED
By Jay Favor at 11:26 am, Sep 13, 2021

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2021	Non-contract (Operat...	General Plant WW	WO 272853165 Secure grating from moving JD	10 107.006	70.00	700.00
7/13/2021	Non-contract (Operat...	General Plant WW	String trimmed K.C.	2 711	70.00	140.00
7/16/2021	Non-contract (Operat...	General Plant WW	Mowed grass around plant and lagoon. Used weedeater around plant	4 711	70.00	280.00
7/16/2021	Non-contract (Operat...	General Plant WW	String trimmed K.C.	2 711	70.00	140.00
Total						\$1,260.00



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

Invoice

Date	Invoice #
7/31/2021	04682

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming lagoons. TT	3	70.00	210.00
7/28/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming lagoons. TT	3	70.00	210.00
7/30/2021	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon fence and trim around lagoon. TT	2	70.00	140.00
Total						\$560.00



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

Invoice

Date	Invoice #
7/31/2021	04683

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-630
 712-735

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/3/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 3	70.00	210.00
7/13/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 3	70.00	210.00
7/21/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 3	70.00	210.00
7/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860138 Answered customer call out. Determined it was not sewer water making customer's yard wet. Contacted customer, told them to contact the city about checking for a water leak. Zw	6	70.00	420.00
7/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860138 Call out to 119 Bolton Ave. Determined did not have leak, informed caller to call water company for leak	4.5	70.00	315.00
Total						\$1,365.00





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

Invoice

Date	Invoice #
7/31/2021	04684

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

DATE RCVD <u>08/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/24/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming .WMB	711 4	70.00	280.00
7/28/2021	Non-contract (Operat...	General Plant WW	Spray lagoon with weed killer. TT	711 2	70.00	140.00
7/30/2021	Non-contract (Operat...	General Plant WW	Continue trimming and spraying lagoons. TT	711 2	70.00	140.00
7/31/2021		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance/Snow Removal		174.79	174.79

711

Total						\$734.79
--------------	--	--	--	--	--	-----------------

PHELPS
Farm & Home Services

Phelps Farm Service, Inc.
424 S. 3rd St
Paducah, KY 42003
2704437565

L H GOON S, Treatment plants
Sales Invoice

11170471	CREDIT 4/RANGER 2.5 GA (GENERIC ROUNDUP) EPA Information: 74530-43-1381	EACH	1.0000	44.95	44.95*
11100866	CROSSBOW (WF) HERBICIDE 2.5 GA JUG EPA Information: 82719-280-1381	EACH	1.0000	119.95	119.95*
				Subtotal	164.90
				Sales Tax *	9.89
				Total	174.79

174.79 ACCOUNT: *****1382
APP NAME: Mastercard
AID: A0000000041010
TC: A27EF2C70B7DA781
ENTRY: Chip
APPROVAL: 085581
VERIFIED BY: Signature
CARDHOLDER: TODD W. TEAS /

www.phelpsfarmandhome.com

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

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

Store	Work Station	Operator
STORE	POS2	Danny W
Invoice	Sold	
1217350	06/30/21 09:57	





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

Invoice

Date	Invoice #
7/31/2021	04685

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

DATE RCVD	08/23/21	GL CODE	675.4
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
 By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/9/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/15/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/29/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
					Total	\$210.00



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

Invoice

Date	Invoice #
7/31/2021	04686

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

DATE RCVD 08/23/21 GL CODE See Belo
 PRCD BY Curtis GL DATE 08/01/21

636.3-70
 107.006-1610
 675.4-210

APPROVED
 By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272853535 Water quality complaint, sand in water.	636.3 1	70.00	70.00
7/9/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
7/15/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
7/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272860461 Repair water leak and install valve. FO	4.5 107.006	70.00	315.00
7/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272860461 Installed a new valve and piece of pipe. Turned the water back on to make sure there weren't any leaks and covered back up JD	8.5	70.00	595.00
7/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272860461 Repair of leaking pipe	7	70.00	490.00
7/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272860461 Repair line break and install valve	3	70.00	210.00
7/29/2021	Non-contract (Operat...	General Plant W	Lawn care FO	675.4 1	70.00	70.00
Total						\$1,890.00



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

Invoice

Date	Invoice #
7/31/2021	04687

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

DATE RCVD	08/23/21	GL CODE	675.4
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/9/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/15/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/29/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
Total						\$210.00



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

Invoice

Date	Invoice #
7/31/2021	04688

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

675.4-210
 620.6-264.95
 636.6-280

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/9/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4	1	70.00
7/15/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4	1	70.00
7/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272858849 Repair pressure switch. Put on a boil water advisory .		3	70.00
7/24/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272859260 Repair service line leak at 638 Cedar Haven.		1	70.00
7/29/2021	Non-contract (Operat... *Reimb Group	General Plant W	Lawn care	675.4	1	70.00
7/31/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		620.6	154.65
7/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		620.6	110.30
			Total Reimbursable Expenses			264.95
Total						\$754.95

636.6
 636.6

MURRAY
SUPPLY COMPANY, INC.

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: CR WELL 2B	REFERENCE: PO # CR WELL 2B	TERMS: NET 10TH	CLERK: JACOB	DATE / TIME: 7/26/21 12:28
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDY O'BRYAN
 270-226-4256

DUE DATE: 9/10/21
 TERMINAL: 558
 ORDER: 54177

SALESPERSON: KH KEITH HOUSTON
 TAX: 001 KY

Backup Switch

INVOICE: A56681

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1										
2		1	EA	SPECIAL	WWGR 2FH17 PRESSURE SWITCH SQ D 9013GHGZJ25 <i>Capital (SOSW)</i>		1	145.90	/EA	145.90 *

**** PAID IN FULL **** 154.65 TAXABLE 145.90
 NON-TAXABLE 0.00
 SUBTOTAL 145.90

TAX AMOUNT 8.75
TOTAL 154.65

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

154.65

NT: 0.00
 *0622

APP: 079851 XR: 056681

Freddy O'Bryan
 Received By



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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR4 REPAIR WELL	REFERENCE: PO # CR4 REPAIR WELL	TERMS: NET 10TH	CLERK: KAY	DATE / TIME: 7/26/21 12:37
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 9/10/21 TERMINAL: 556

SALESPERSON: KK KAY TIDWELL
 TAX: 001 KY

INVOICE: X53350

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		1	EA	49449	PRESSURE SWITCH 30/50 PSI		1	24.99	/EA	24.99
2		3	EA	43912	HOSE CLAMP 3/4" - 1 3/4" QB/10		3	1.79	/EA	5.37
3		4	EA	41144	CLAMP 9/16 X 1 1/16 QB/10		4	1.69	/EA	6.76
4		1	EA	45315	1/2" FA POLY		1	1.49	/EA	1.49
5		1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.99	/EA	.99
6		1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.99	/EA	.99
7		1	EA	41769	3/4" 90 POLY		1	1.49	/EA	1.49
8		1	EA	42002	3/4 POLY FA ELL		1	1.39	/EA	1.39
9		1	EA	41996	3/4" CPL POLY		1	0.99	/EA	.99
10		1	EA	41995	1/2" CPL POLY		1	0.79	/EA	.79
11		1	EA	41995	1/2" CPL POLY		1	0.79	/EA	.79
12		1	EA	41996	3/4" CPL POLY		1	0.99	/EA	.99
13		2	EA	4214995	1/4" SS TEE		2	5.99	/EA	11.98
14		2	EA	4868139	1/2X1/4 SS BUSHING		2	3.99	/EA	7.98
15		1	EA	4215505	1/4"X3 SS NIP		1	4.79	/EA	4.79
16		1	EA	4215471	1/4"X1 1/2" SS NIP		1	3.69	/EA	3.69
17		1	EA	4320891	3/4" MA SB	10.99	1	9.89	/EA	9.89
18		1	EA	4320594	3/4" FA SB	8.29	1	7.46	/EA	7.46
19		1	EA	4320461	3/4" CPL SB	12.49	1	11.24	/EA	11.24

*Capital
 (SoSeW)
 40 272 85 8849*

**** PAID IN FULL **** 110.30
 TAXABLE 104.06
 NON-TAXABLE 0.00
 SUBTOTAL 104.06

TAX AMOUNT 6.24
 BANKCARD PAYMENT 110.30
 BKCRD# XXXXXXXXXXXX4282
TOTAL 110.30

TOT WT: 9.80
 MID ***0622

APP: 088389 XR: 053350

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
7/31/2021	04689

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-1365
 713.001-1575

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/9/2021	Non-contract (Operat...	General Plant WW	Mowing Zw	711 3	70.00	210.00
7/9/2021	Non-contract (Operat...	General Plant WW	Weedeating at plant	2	70.00	140.00
7/15/2021	Non-contract (Operat...	General Plant WW	Weebeat all lift stations. Zw	6	70.00	420.00
7/19/2021	Non-contract (Operat...	General Plant WW	Mowing	4	70.00	280.00
7/31/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating	4.5	70.00	315.00
7/31/2021		Treatment & Disposal ...	Martins Sanitation Invoice 113117 WO 272865471	713.001	1,575.00	1,575.00
Total						\$2,940.00



JUL 31 2021

Invoice

DATE	INVOICE #
8/2/2021	113117

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 @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	8/2/2021	1,575.00
Thank you for your business.			Total	\$1,575.00
			Balance Due	\$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 #
7/31/2021	04690

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-560
 107.006-1190

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/2/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 2	70.00	140.00
7/13/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 2	70.00	140.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859970 Pulled and cleaned 2 clogged pumps.	4	70.00	280.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859970 Pulled both pumps out of the lift station by the plant, unclogged them and returned to service JD	4	70.00	280.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859970 Pulling of clogged pumps	2	70.00	140.00
7/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272858694 Answered call out. Drained lift station. Transported and dumped sewage into plant. Restored power to lift station. Got pumps running again. Zw	7	70.00	490.00
7/23/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 4	70.00	280.00
Total						\$1,750.00



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

Invoice

Date	Invoice #
7/31/2021	04691

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-140
 704-137.04

APPROVED
By Jay Favor at 11:27 am, Sep 13, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer. TT	711 1	70.00	70.00
7/28/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming, spraying weed killer.	711 1	70.00	70.00
7/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	137.04	137.04
Total						\$277.04

HENRY A. Petter
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
 1005711-0001-01

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
1005711-0001-01	149	06/30/21	224	MIDWEST WATER 1	06/30/21

WILL CALL - PICKUP INSTRUCTIONS: JB FRHT: T PAGE NO: 1

ORDERED	QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	UM	UNIT PRICE	AMOUNT
3	3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	129.2857	387.86
2	2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1 1-N10C1	PL	155.0700	310.14

*CL2-Timberland
 Dechlorination-Timberland
 CL2-Great Oaks
 Dechl-Great Oaks
 Dechlorination-Golden Acres*

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

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT
------------	-------------

*** ORDER COMPLETED ***

SUB TOTAL	698.00
MISC. CHARGE	
FREIGHT TOTAL	
FED.OTHER TAX	0.00
STATE TAX	41.88
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 739.88

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 #
7/31/2021	04692

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-210
 107.006-70
 713.001-6000
 704-301.42

APPROVED
By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/3/2021	Non-contract (Operat...	General Plant WW	Mow and trim.-SZR	711 1	70.00	70.00
7/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859478 Receiving new pump.-SZR	1	70.00	70.00
7/21/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow & weedeat.WMB	711 2	70.00	140.00
7/8/2021		Treatment & Disposal ...	Mike Petter Invoice 11693 WO 272854867 WO 272854868		2,000.00	2,000.00
7/27/2021		Treatment & Disposal ...	Mike Petter Invoice 11262 WO 272865496, WO 272865498, WO 272865497		4,000.00	4,000.00
7/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	301.42	301.42
			Total Reimbursable Expenses			6,301.42
Total						\$6,581.42

107.006
 713.001
 713.001

MIKE PETTER

Septic Tank and Sewer Service

No. 11693

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

Date 7/8/2021

Midwest Water Operations
Bluegrass Water

- Inspection Great Oaks Treatment Plant (Solid)
- Septic Tank Pumped 4 loads out of treatment plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee Approx 8,000 gallons
- Replace Line
- Other Hauled 4 tons of sludge out of Treatment Plant to JSA
WO 272854867 WO
272854868
- Thank you!
- Total \$2000.00

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. 11262

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

Date 8/11/2021

Midwest Water Operations
(Bluegrass)

(E. Roach) Inspection	<u>GREAT OAKS TREATMENT PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<u>2 loads of sludge</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	<u>4,000 gallons</u>	<input checked="" type="checkbox"/>	_____
Replace Line		<input type="checkbox"/>	_____
Other	<u>Pumped two loads of sludge out of treatment plant</u>	<input type="checkbox"/>	_____
		<input type="checkbox"/>	_____
Total		<input checked="" type="checkbox"/>	<u>\$1,000.00</u>

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

Thank You!
Miss Lane
#2850KY
Thank You

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

HENRY A. Petter
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
 1005711-0001-01

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
1005711-0001-01	149	06/30/21	224	MIDWEST WATER 1	06/30/21

WILL CALL - PICKUP		INSTRUCTIONS		FRHT.	PAGE NO.
ORDERED	QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	UM	AMOUNT
3	3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	387.86
2	2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1 1-N10C1	PL	310.14

*CL2-Timberland
 Dechlorination-Timberland
 CL2-Great Oaks
 Dechl-Great Oaks
 Dechlorination-Golden Acres*

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

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT
------------	-------------

*** ORDER COMPLETED ***

SUB TOTAL	698.00
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	41.88
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 739.88

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 #
7/31/2021	04693

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-1155
 713.001-780

APPROVED
By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 3.5	70.00	245.00
7/3/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	4	70.00	280.00
7/4/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	3	70.00	210.00
7/7/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	3	70.00	210.00
7/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272854567 Assisted with sludge haul.	713.001 3	70.00	210.00
7/12/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 3	70.00	210.00
7/21/2021		Treatment & Disposal ...	Buchanan Invoice 10138 WO 272854567	713.001	570.00	570.00
Total						\$1,935.00

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 # 10138

DATE 07/21/2021

DUE DATE 08/20/2021

TERMS NET 30

JOB #

48302021

PROJECT

388 HERRINGTON - PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/10/2021	WASTE HAULING PUMPING OF SEPTIC TANKS AND GREASE TRAPS	3	190.00	570.00

BALANCE DUE

\$570.00



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

Invoice

Date	Invoice #
7/31/2021	04694

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-770
 107.006-2945
 705-83.70

APPROVED
By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2021	Non-contract (Operat...	General Plant WW	Mowing JD 711	2	70.00	140.00
7/10/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming K.C. 711	2.5	70.00	175.00
7/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Working on pulling pump JD	9.5	70.00	245.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Pulled pump one at lift station	4	70.00	280.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Use tripod to pull pump out. JD	8.5	70.00	595.00
7/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Pulling of broken pump	4	70.00	280.00
7/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Pulled the pump up to the road from the lift station and loaded on the trailer JD	3	70.00	210.00
7/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Bring pump to shop for repair	2	70.00	140.00
7/30/2021	Non-contract (Operat...	General Plant WW	Mowing	711 2	70.00	140.00
7/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Return repaired pump. Water was high. Turned the other pump on hand to pump it down. Too much flow for the one pump to pump down enough to install second pump JD	5.5	70.00	385.00
7/30/2021	Non-contract (Operat...	General Plant WW	Weedeating and mowing JD 711	1.5	70.00	105.00
7/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Draining of lift station to replace pump	8	70.00	560.00
7/30/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing 711	3	70.00	210.00
7/27/2021		Collection & Pumping ...	Hall Pump Invoice 29265 WO 272860028	107.006	250.00	250.00
7/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	83.70	83.70
			Total Reimbursable Expenses			333.70
Total						\$3,798.70

Hall Pump & Supply Co.
 3954 1/2 Cane Run Road
 Louisville, KY 40211
 502-778-9669



BILL TO
Midwest Water

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29265	07/27/2021	\$250.00	08/26/2021	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Labor Myers grinder pump Model no. WG2OH-21 3 HP 230 volts 1 Ph. S/N 10512565 Disassemble, inspect, clear grinder, assembly, paint, oil, run, & test	1	250.00	250.00

PO #: Kingswood

BALANCE DUE

\$250.00

\$83.70
Kingswood Remaining non-
billable





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

Invoice

Date	Invoice #
7/31/2021	04695

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
 By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272854657 Replaced a coupling on the air supply line that had blown off.	714 1.5	105.00	157.50
7/16/2021	Non-contract (Operat...	General Plant WW	String trimmed K.C.	711 0.5	70.00	35.00
7/27/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272860713 Pumped 2000 gallons TMS	713001 5.38	100.00	538.00
Total						\$730.50



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

Invoice

Date	Invoice #
7/31/2021	04696

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-735
 715-280
 713.001-1812

APPROVED
By Jay Favor at 11:28 am, Sep 13, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2021	Non-contract (Operat...	General Plant WW	Weedeating and mowing 711	2.5	70.00	175.00
7/14/2021	Non-contract (Operat...	General Plant WW	Mowing	2	70.00	140.00
7/21/2021	Non-contract (Operat...	General Plant WW	Mowing Zw	3	70.00	210.00
7/23/2021	Non-contract (Operat...	General Plant WW	Mowing Zw	3	70.00	210.00
7/26/2021	Non-contract (Operat...	General Plant WW	WO 272860476 Met electric company to replace breakers and restore power to building	715 4	70.00	280.00
7/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Pumped sludge from #1 digester into #2, emptied tank for contractors to replace super sting line	713.00 1.5	70.00	105.00
7/29/2021	Non-contract (Expert... *Reimb Group	Treatment & Disposal ...	WO 272860943 Pumped 2000 gallons TMS	713.00 6.57	100.00	657.00
7/27/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 112468 WO 272855889	713.00 1	525.00	525.00
7/27/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 112956 WO 272863352	713.00 1	525.00	525.00
			Total Reimbursable Expenses			1,050.00
Total						\$2,827.00



JUL 31 2021

Invoice

DATE	INVOICE #
7/27/2021	112956

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

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	7/27/2021	525.00
Thank you for your business.			Total	\$25.00
			Balance Due	\$25.00

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



JUL 27 2021 **Invoice**

DATE	INVOICE #
7/9/2021	112468

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
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	7/9/2021	525.00

Thank you for your business.	Total	\$525.00
	Balance Due	\$525.00

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 #
7/31/2021	04697

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

DATE RCVD	08/23/21	GL CODE	711
PRCD BY	Curtis	GL DATE	08/01/21

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2021	Non-contract (Operat...	General Plant WW	Mow, start trimming lagoons. TT	3	70.00	210.00
7/28/2021	Non-contract (Operat...	General Plant WW	Mowing, continue trimming, spraying lagoon weed. TT	3	70.00	210.00
7/30/2021	Non-contract (Operat...	General Plant WW	Continue trimming, spraying lagoons. TT	2	70.00	140.00
Total						\$560.00



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

Invoice

Date	Invoice #
7/31/2021	04698

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

DATE RCVD	08/23/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	08/01/21

711-1855
 714-210
 712-35

APPROVED
 By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/10/2021	Non-contract (Operat...	General Plant WW	Mowing 711	3	70.00	210.00
7/11/2021	Non-contract (Operat...	General Plant WW	Mowing K.C. 711	2.5	70.00	175.00
7/13/2021	Non-contract (Operat...	General Plant WW	String trimming K.C. 711	2	70.00	140.00
7/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 27287787 Spreading of lime over surface waste 714	3	70.00	210.00
7/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272857787 Checked Cherry Hills lift station force main has been leaking during operation of pump 1, turned pump 1 off on Friday, checked to be sure the ground is drying. 712	0.5	70.00	35.00
7/29/2021	Non-contract (Operat...	General Plant WW	Mowing JD 711	9	70.00	630.00
7/29/2021	Non-contract (Operat...	General Plant WW	Mowing 711	10	70.00	700.00
Total						\$2,100.00



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

Invoice

Date	Invoice #
7/31/2021	04699

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

107.006-1295
 713.001-105
 711-162.24
 705-67.80

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272855340 Clarifiers popped due to heavy flow. At some points the flow was over 400gpm	5.5 107.006	70.00	385.00
7/12/2021	Non-contract (Operat...	General Plant WW	WO 272855768 Call out. Place sump pump in lift station to assist with heavy influent.	1.5 713.001?	70.00	105.00
7/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272855340 Continue with clarifier clean up	6 107.006	70.00	420.00
7/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272855340 Clarifiers popped due to heavy flow	4 107.006	70.00	280.00
7/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272855340 Finish cleaning clarifiers	3 107.006	70.00	210.00
7/16/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Weed eat inside plant	2 711	70.00	140.00
7/31/2021		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance/Snow Removal	711	22.24	22.24
7/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	67.80	67.80
			Total Reimbursable Expenses			90.04
Total						\$1,630.04

**River Bluff - \$22.24 Remaining
non billable items**

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

- SALE -

SALES#: S2245BB1 1964525 TRANS#: 9877231 07-21-21

751814 RAYOVAC AAA 60-CT	21.97
960814 GLOVEPLUS BLACK NITRILE X	27.48
429754 15-OZ FLR GREEN MARKING R	12.96
2 @ 6.48	
1354410 GRN IRRIGATION FLAG 10-CT	23.80
10 @ 2.38	
284091 RUP 1.33-GAL G/W PNG	20.98
SUBTOTAL: 107.19	
TAX: 6.43	
INVOICE 09842 TOTAL:	113.62
M/C:	113.62

M/C: XXXXXXXXXXXX7884 AMOUNT:113.62 AUTHCD: 068374
CHIP REFID:224509040021 07/21/21 10:19:43
CUSTOMER CODE: n
APL: Mastercard TUR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 09 07/21/21 10:20:31
OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

View order details

Order date	Jul 15, 2021
Order #	114-4852014-8373862
Order total	\$67.80 (4 items)

Shipment details

FREE Prime Delivery

Delivered

Delivery Estimate

Sunday, July 18, 2021 by 10pm



**ESFUN 6 Pack 3 x 8
inch Heavy Duty
Pergola Hanging Hooks
Fence...**

\$15.99

Qty: 4
Sold By: ESFUN

Track shipment



Payment information

Payment Method

MasterCard ending in 7547



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

Invoice

Date	Invoice #
7/31/2021	04700

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2021	Non-contract (Operat...	General Plant WW	Mowing grass	9.75	70.00	682.50
7/15/2021	Non-contract (Operat...	General Plant WW	Mowing plant site	7	70.00	490.00
7/27/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	9	70.00	630.00
Total						\$1,802.50



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

Invoice

Date	Invoice #
7/31/2021	04701

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

711-280
 713.001-1000
 704-301.42

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2021	Non-contract (Operat...	General Plant WW	Mow, trim, spray weed killer. TT	711 2	70.00	140.00
7/28/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing, trimming, spraying lagoon weeds. TT	711 2	70.00	140.00
7/30/2021		Treatment & Disposal ...	Mike Petter Invoice 11261 WO 272865501	713.001	1,000.00	1,000.00
7/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	301.42	301.42
			Total Reimbursable Expenses			1,301.42
Total						\$1,581.42

MIKE PETTER

Septic Tank and Sewer Service

No. 11261

P.O. Box 2223 ■ Paducah, KY 42002-2223

Ph. (270) 442-0636

Date 7/30/20

Midwest Water Operations

Inspection	<u>Timberland Wastewater Plant (Sludgehaul)</u>	<input checked="" type="checkbox"/>	<u>✓</u>
Septic Tank Pumped	<u>2 loads out of plant</u>	<input checked="" type="checkbox"/>	<u>500(2)</u>
Sink Lines Unstopped		<input type="checkbox"/>	
Unstop Inlet Line		<input type="checkbox"/>	
Clean Field Line		<input type="checkbox"/>	
Grease Trap Pumped		<input type="checkbox"/>	
Cut Roots from Line		<input type="checkbox"/>	
Unstop Commode		<input type="checkbox"/>	
Washer Drain		<input type="checkbox"/>	
Floor Drain		<input type="checkbox"/>	
Dumping Fee	<u>4,000 gallons</u>	<input checked="" type="checkbox"/>	
Replace Line		<input type="checkbox"/>	
Other		<input type="checkbox"/>	
		<input type="checkbox"/>	
		<input type="checkbox"/>	
Total	<u>Thank you!</u>	<input checked="" type="checkbox"/>	<u>\$1,000.00</u>

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

Thank You

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

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



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	SLIP	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1005711-0001-01	149	06/30/21	224	MIDWEST WATER 1	06/30/21

ORDERED	QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	UM	UNIT PRICE	AMOUNT
3	3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	129.2857	387.86
2	2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1 1-N10C1	PL	155.0700	310.14

*CL2-Timberland
 Dechlorination-Timberland
 CL2-Great Oaks
 Dechl-Great Oaks
 Dechlorination-Golden Acres*

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

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT
------------	-------------

*** ORDER COMPLETED ***

SUB TOTAL	698.00
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	41.88
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 739.88

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 #
7/31/2021	04702

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

DATE RCVD <u>08/23/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>08/01/21</u>

APPROVED
By Jay Favor at 11:29 am, Sep 13, 2021

Project
<u>KY-Woodland Acres WW</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/16/2021	Non-contract (Operat...	General Plant WW	Weed eat inside plant	3	70.00	210.00
Total						\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2021	04996

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

DATE RCVD <u>09/27/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

711-1423.13
713-420
713.001-750
705-30.74

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/5/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	3.5	70.00	245.00
8/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272867764 Hooked up the pump to decant, put it in the digester, no power to plug, checked the fuses in the box and they were corroded. Replaced fuses, decanted, pulled pump and sprayed it off.	6	70.00	420.00
				713		
8/10/2021	Non-contract (Operat...	General Plant WW	Weedeating JD 711	2	70.00	140.00
8/11/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272866379 Pumped 1 load 3500 gal TMS	713.0015	100.00	750.00
8/17/2021	Non-contract (Operat...	General Plant WW	Lawn care JD 711	3	70.00	210.00
8/17/2021	Non-contract (Operat...	General Plant WW	Spraying herbicide 711	3	70.00	210.00
8/20/2021	Non-contract (Operat...	General Plant WW	Weedeating JD 711	2	70.00	140.00
8/20/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Weedeating 711	2	70.00	140.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance/Snow Removal	711	338.13	338.13
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	30.74	30.74
			Total Reimbursable Expenses			368.87
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jay Favor at 6:55 am, Oct 22, 2021</p> </div>						
Total						\$2,623.87



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

Sales Invoice

Sold To:

Midwest Water Operations (#1687319)
 1351 Jefferson St Ste 301
 Washington, MO 63090-6449
 W: (270)218-2155

Ship To:

Midwest Water Operations (#1687319)
 Josh Duncan
 1351 Jefferson St Ste 301
 Washington, MO 63090-6449
 W: (270)218-2155

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

Ordered	Order#	PO#	Invoiced	Invoice#
08/17/2021	112128974-001	Josh	08/17/2021	112128974-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
08/17/2021		Customer Pick up	Josh Duncan	Keal Curran

Hazardous Material Information

Item #	HM	No. of Units	ID Number	Proper Shipping Name	Marine Pollutant	Haz Class	Packing Group	Weight (Lbs.)
73710	X	1 Case	UN1760	Corrosive Liquid, N.O.S. (Diquat Dibromide)		8	III	20.88
Item #	ERG Number							
73710	154							

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

DRIVER SIGNATURE: _____

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	73710	Reward Non Selective Liquid Herbicide 2.5 gal. (Agency)	1	1	0	197.500 / EA	197.50
2	400504	LESCO 90/10 Nonionic Surfactant 2.5 gal.	1	1	0	71.949 / EA	71.95
3	26842XP	LESCO ProSeries Handheld Sprayer 2 gal.	1	1	0	49.540 / EA	49.54

PAYMENT: MasterCard \$338.13
 Acct#: *****2757
 Auth# 082876

Subtotal: \$318.99
 Sales Tax: \$19.14
 Freight: \$0.00
 Total: \$338.13
 Total Payment: \$338.13
 Amount Due: \$0.00

Josh Duncan

**\$30.74 -
Airview remaining non
billable**





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

Invoice

Date	Invoice #
8/31/2021	04997

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

DATE RCVD <u>09/27/21</u> GL CODE <u>711</u>
PRCD BY <u>Curtis</u> GL DATE <u>09/01/21</u>

APPROVED
 By Jay Favor at 6:55 am, Oct 22, 2021

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/16/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around entire lagoon, and fence. TT	5	70.00	350.00
8/30/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
Total						\$560.00



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

Invoice

Date	Invoice #
8/31/2021	04998

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

DATE RCVD <u>09/27/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

711-630
 714-350
 107.006-490

APPROVED
By Jay Favor at 6:55 am, Oct 22, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2021	Non-contract (Operat...	General Plant WW	Lawn care Zw	711 3	70.00	210.00
8/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272863850 Assisted with contact chamber clean out. Zw	107.006 4	70.00	280.00
8/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272863850 Pumped out and hosed chlorine contact basin	107.006 3	70.00	210.00
8/5/2021	Non-contract (Operat...	General Plant WW	WO 272865384 Cleanup construction debris and extra materials Zw	714 5	70.00	350.00
8/20/2021	Non-contract (Operat...	General Plant WW	Lawn care Zw	711 3	70.00	210.00
8/26/2021	Non-contract (Operat...	General Plant WW	Lawn care Zw	711 3	70.00	210.00
Total						\$1,470.00



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

Invoice

Date	Invoice #
8/31/2021	04999

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

DATE RCVD	09/27/21	GL CODE	711
PRCD BY	Curtis	GL DATE	09/01/21

APPROVED
 By Jay Favor at 6:56 am, Oct 22, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/5/2021	Non-contract (Operat...	General Plant WW	Spray lagoons, start mowing. TT	711 2	70.00	140.00
8/6/2021	Non-contract (Operat...	General Plant WW	Finished mowing lagoons, continue spraying weeds. TT	3	70.00	210.00
8/11/2021	Non-contract (Operat...	General Plant WW	Continue spraying weeds on lagoons. TT	711 2	70.00	140.00
8/17/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon, start cleaning out middle of lagoon. TT	4	70.00	280.00
8/30/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
Total						\$980.00



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

Invoice

Date	Invoice #
8/31/2021	05000

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

636.6-591.50
 675.4-140
 620.6-778.05

APPROVED
By Jay Favor at 6:56 am, Oct 22, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
8/4/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272863897 Service line repair	636.6	5.5	70.00	385.00
8/4/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272863897 Service line repair FO	636.6	2.95	70.00	206.50
8/18/2021	Non-contract (Operat... *Reimb Group	General Plant W	Lawn care	675.4	2	70.00	140.00
8/31/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental	620.6	32.50		32.50
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832920	620.6	93.01		93.01
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832953	620.6	599.86		599.86
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832954	620.6	52.68		52.68
			Total Reimbursable Expenses				778.05
Total							\$1,509.55

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

Retail Sales
Transaction #: 7950

Diesel Pump #1
10.487 @ 3.099 **\$32.50**

<i>Subtotal :</i>	\$32.50
<i>Tax :</i>	\$0.00
<i>Total :</i>	\$32.50
Cash	0.00
Check	0.00
mastercard	32.50
<i>Paid:</i>	32.50
<i>Change:</i>	\$0.00

08/24/2021 10:44:03 AM

Register: 01 Cashier: Administrator

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

SALE

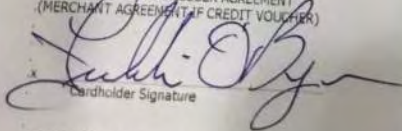
MASTERCARD *****4282
ENTRY METHOD: CHIP
DATE: 08/24/2021 TIME: 10:44:34

INVOICE: 7950
REFERENCE: 7950
AUTH CODE: 029960

AMOUNT USD\$ 32.50
TOTAL USD\$ 32.50

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
TVR: 0000008000
IAD: 10106010012200000000000000000000000F
TSI: 6800
ARC: 00
CYM: 53GN
MODE: ISSUER
V-PY: ISSUER
MICRO: ISSUER



WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6832954	
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ORDER NUMBER	
1872821	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/31/2021 13:15:01	3888613	Tom Shaw	JMEALS

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
6	6	0		BR-6EX-18 6 CARSON EXTENSION TO FIT 18" METER BOX (NEW STYLE)	EA	32.0000	192.00

Carrier: WILL CALL

Tracking #:

Total Lines: 1

SUB-TOTAL: 192.00
TENNESSEE STATE TAX: 13.44
TENNESSEE COUNTY TAX: 5.28
AMOUNT DUE: 210.72

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

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ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Supply Invoice 6832954

Center Ridge 1 ~ \$52.68

Center Ridge 2 ~ \$52.68

Center Ridge 3 ~ \$52.68

Center Ridge 4 ~\$52.68

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

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Invoice Date	Page
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ORDER NUMBER	
1872555	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 11:40:39	3888249	Tom Shaw	RLATCH

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: WILL CALL

Tracking #:

1	1	0		4067-01-3 3 M&H MJ RW GATE VALVE	EA	446.1700	446.17
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	212.8000	212.80
1	1	0		2000-0433-260 3 HYMAX COUPLING 3.46 - 4.33 RANGE	EA	166.0700	166.07
2	2	0		2000-0303-260 2 HYMAX COUPLING RANGE (2.10 - 3.03)	EA	125.8900	251.78
6	6	0		FS1-263-75 2 X 7/2 ALL STAINLESS REPAIR CLAMP	EA	74.7100	448.26
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	125.5400	251.08
1	1	0		FS1-370-10 3A X 10 ALL STAINLESS REPAIR CLAMP	EA	114.5200	114.52
1	1	0		FS1-370-125 3A X 12 ALL STAINLESS REPAIR CLAMP	EA	126.4900	126.49

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

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6832953	
Invoice Date	Page
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1872555	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
1	1	0		229-035007 3 X 71/2 COLLAR LEAK CLAMP	EA	90.2500	90.25
1	1	0		229-023807 2 X 71/2 COLLAR LEAK CLAMP	EA	78.8500	78.85

Total Lines: 10

SUB-TOTAL:	2,186.27
TENNESSEE STATE TAX:	153.04
TENNESSEE COUNTY TAX:	60.12
AMOUNT DUE:	2,399.43

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ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Invoice 6832953

Center Ridge 1 ~ \$599.86

Center Ridge 2 ~ \$599.86

Center Ridge 3 ~ \$599.86

Center Ridge 4 ~\$599.85

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

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6832920	
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ORDER NUMBER	
1872572	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 12:10:27	3888242	Tom Shaw	CANTWINE

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
20	20	0		FLU-66-W-C 66 WHITE UTLY. MARKER W/DECAL	EA	16.9500	339.00

Delivery Instructions: CUSTOMER IS ON THEIR WAY TAKE THESE TO THE WAREHOUSE

Carrier: WILL CALL

Tracking #:

20	20	0	FLU-66-W-C	EA	16.9500	339.00
66 WHITE UTLY. MARKER W/DECAL						

Total Lines: 1

SUB-TOTAL: 339.00

TENNESSEE STATE TAX: 23.73

TENNESSEE COUNTY TAX: 9.32

AMOUNT DUE: 372.05

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

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ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02



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

Invoice

Date	Invoice #
8/31/2021	05001

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131
105.006-2345

DATE RCVD <u>09/27/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

636.6-525
 675.4-140
 636.3-1015
 620.6-886.11

APPROVED
 By Jay Favor at 6:56 am, Oct 22, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2021	Non-contract (Operat...	Transmission & Distri...	WO 272865588 Leak found Fo	105.006 2	70.00	140.00
8/10/2021	Non-contract (Operat...	Transmission & Distri...	WO 272865588 Repair water leak on the main at 518 Lakeshore. Fo	7.5	70.00	525.00
8/11/2021	Non-contract (Operat...	Transmission & Distri...	WO 272866474 Repair water line leak at Midgett Dr. Fo	105.006 5.5	70.00	385.00
8/12/2021	Non-contract (Operat...	Transmission & Distri...	WO 272865588 Repair water main leak on Tea Rose Drive. Fo	636.6 7	70.00	490.00
8/13/2021	Non-contract (Operat...	Transmission & Distri...	WO 272866473 Locate service line valve and install valve box. Fo	105.006 5	70.00	350.00
8/19/2021	Non-contract (Operat...	General Plant W	Lawn care Fo	636.3 2	70.00	140.00
8/20/2021	Non-contract (Operat...	Source of Supply W	WO 272869121 Repair feeding line from well to pressure tank. Fo	636.3 3	70.00	210.00
8/24/2021	Non-contract (Operat...	Transmission & Distri...	WO 272870518 Repair water leaks on Tea Rose. Fo	105.006 7	70.00	490.00
8/26/2021	Non-contract (Operat...	Transmission & Distri...	WO 272871193 Callout for water line leak. Fo	636.3 6.5	70.00	455.00
8/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272871472 Replace pressure switch at Warehouse 2A. WO	636.6 2	70.00	140.00
8/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272870430 Locate leak in main along Lakeshore Drive and install new valve in meter box. Fo	105.006 6	70.00	420.00
8/30/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272872830 After hours call out low pressure. Fo	105.006 4	70.00	280.00
8/31/2021	*Reimb Group					
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832920	620.6	93.01	93.01
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832953		599.86	599.86
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832954		52.68	52.68
8/31/2021		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance		140.56	140.56
			Total Reimbursable Expenses			886.11
Total						\$4,911.11



WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

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6832954	
Invoice Date	Page
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ORDER NUMBER	
1872821	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/31/2021 13:15:01	3888613	Tom Shaw	JMEALS

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
6	6	0		BR-6EX-18 6 CARSON EXTENSION TO FIT 18" METER BOX (NEW STYLE)	EA	32.0000	192.00

Carrier: WILL CALL

Tracking #:

Total Lines: 1

SUB-TOTAL: 192.00
TENNESSEE STATE TAX: 13.44
TENNESSEE COUNTY TAX: 5.28
AMOUNT DUE: 210.72

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Supply Invoice 6832954

Center Ridge 1 ~ \$52.68

Center Ridge 2 ~ \$52.68

Center Ridge 3 ~ \$52.68

Center Ridge 4 ~\$52.68

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6832953	
Invoice Date	Page
9/1/2021 14:17:21	1 of 2
ORDER NUMBER	
1872555	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 11:40:39	3888249	Tom Shaw	RLATCH

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: WILL CALL

Tracking #:

1	1	0		4067-01-3 3 M&H MJ RW GATE VALVE	EA	446.1700	446.17
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	212.8000	212.80
1	1	0		2000-0433-260 3 HYMAX COUPLING 3.46 - 4.33 RANGE	EA	166.0700	166.07
2	2	0		2000-0303-260 2 HYMAX COUPLING RANGE (2.10 - 3.03)	EA	125.8900	251.78
6	6	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	74.7100	448.26
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	125.5400	251.08
1	1	0		FS1-370-10 3A X 10 ALL STAINLESS REPAIR CLAMP	EA	114.5200	114.52
1	1	0		FS1-370-125 3A X 12 ALL STAINLESS REPAIR CLAMP	EA	126.4900	126.49

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6832953	
Invoice Date	Page
9/1/2021 14:17:21	2 of 2
ORDER NUMBER	
1872555	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
1	1	0		229-035007 3 X 71/2 COLLAR LEAK CLAMP	EA	90.2500	90.25
1	1	0		229-023807 2 X 71/2 COLLAR LEAK CLAMP	EA	78.8500	78.85

Total Lines: 10

SUB-TOTAL: 2,186.27
TENNESSEE STATE TAX: 153.04
TENNESSEE COUNTY TAX: 60.12
AMOUNT DUE: 2,399.43

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

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ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Invoice 6832953

Center Ridge 1 ~ \$599.86

Center Ridge 2 ~ \$599.86

Center Ridge 3 ~ \$599.86

Center Ridge 4 ~\$599.85



WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

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ORDER NUMBER	
1872572	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 12:10:27	3888242	Tom Shaw	CANTWINE

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
20	20	0		FLU-66-W-C 66 WHITE UTLY. MARKER W/DECAL	EA	16.9500	339.00

Delivery Instructions: CUSTOMER IS ON THEIR WAY TAKE THESE
TO THE WAREHOUSE

Carrier: WILL CALL

Tracking #:

20	20	0	FLU-66-W-C	EA	16.9500	339.00
66 WHITE UTLY. MARKER W/DECAL						

Total Lines: 1

SUB-TOTAL: 339.00**TENNESSEE STATE TAX:** 23.73**TENNESSEE COUNTY TAX:** 9.32**AMOUNT DUE:** 372.05

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ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02



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

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: JOHN DATE / TIME: 8/17/21 11:28

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUPLICATE: 9/10/21 TERMINAL: 556

SALESPERSON: JS JOHN SALES
 TAX: 001 KY

INVOICE: A61540

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	41031	1-1/2 UNION SCH80		1	11.29 /EA	11.29
1	1	EA	41023	1-1/2" MA SCH80		1	9.91 /EA	9.91
1	1	EA	40754	1-1/2" 90 SCH80		1	5.99 /EA	5.99
1	1	EA	49082N019	PLUMBING REPAIR TAPE		1	19.99 /EA	19.99
1	1	EA	6406391	FLEX TAPE BLACK 4"X5'		1	12.99 /EA	12.99

** PAID IN FULL **

63.78

TAXABLE 60.17
 NON-TAXABLE 0.00
 SUBTOTAL 60.17

TAX AMOUNT 3.61

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

63.78

TOTAL 63.78

APP: 051441 XR: 061540

X *Freddie Obryan*
 Received By



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

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

INVOICE NO: 343 JOB NO: 000 PURCHASE ORDER: CR02 REFERENCE: NO 277-869121 TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 8/20/21 10:18

BILL TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 9/10/21 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: X54690

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
2	2	EA	40712	1-1/2" TEE SCH80		2	14.49	/EA	28.98 *
1	1	EA	40923	3/4" FA SCH80		1	3.79	/EA	3.79
1	1	EA	40824	3/4" CPL SCH80		1	3.59	/EA	3.59
1	1	EA	41023	1-1/2" MA SCH80		1	9.91	/EA	9.91
2	2	EA	40964	112FA SCH80		2	10.99	/EA	21.98
1	1	EA	45864	1-1/2X3/4 BT SCH40	2.99	1	2.691	/EA	2.69
2	2	EA	43150	3/4X1/2 BT SCH40	.83	2	0.747	/EA	1.49

** PAID IN FULL ** 76.78 TAXABLE 72.43
 NON-TAXABLE 0.00
 SUBTOTAL 72.43

TAX AMOUNT 4.35

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

76.78 **TOTAL 76.78**

0.40
 622

APP 030641 XR 054690

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
8/31/2021	05002

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

DATE RCVD <u>09/27/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

675.4-175
 620.6-843.64

APPROVED
By Jay Favor at 6:56 am, Oct 22, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/19/2021	Non-contract (Operat...	General Plant W	Lawn care Fo	1	70.00	70.00
8/31/2021	Non-contract (Operat...	General Plant W	WO 272872831 Cleared underbrush from work area Fo	1.5	70.00	105.00
	*Reimb Group					
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832920	620.6	93.01	93.01
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832953		599.86	599.86
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832954		52.68	52.68
8/31/2021		Transmission & Distri...	Central Bank Credit Card		98.09	98.09
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			843.64
Total						\$1,018.64



WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6832954	
Invoice Date	Page
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ORDER NUMBER	
1872821	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/31/2021 13:15:01	3888613	Tom Shaw	JMEALS

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
6	6	0		BR-6EX-18 6 CARSON EXTENSION TO FIT 18" METER BOX (NEW STYLE)	EA	32.0000	192.00

Carrier: WILL CALL

Tracking #:

Total Lines: 1

SUB-TOTAL: 192.00
TENNESSEE STATE TAX: 13.44
TENNESSEE COUNTY TAX: 5.28
AMOUNT DUE: 210.72

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ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Supply Invoice 6832954

Center Ridge 1 ~ \$52.68

Center Ridge 2 ~ \$52.68

Center Ridge 3 ~ \$52.68

Center Ridge 4 ~\$52.68

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6832953	
Invoice Date	Page
9/1/2021 14:17:21	1 of 2
ORDER NUMBER	
1872555	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 11:40:39	3888249	Tom Shaw	RLATCH

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: WILL CALL

Tracking #:

1	1	0		4067-01-3 3 M&H MJ RW GATE VALVE	EA	446.1700	446.17
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	212.8000	212.80
1	1	0		2000-0433-260 3 HYMAX COUPLING 3.46 - 4.33 RANGE	EA	166.0700	166.07
2	2	0		2000-0303-260 2 HYMAX COUPLING RANGE (2.10 - 3.03)	EA	125.8900	251.78
6	6	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	74.7100	448.26
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	125.5400	251.08
1	1	0		FS1-370-10 3A X 10 ALL STAINLESS REPAIR CLAMP	EA	114.5200	114.52
1	1	0		FS1-370-125 3A X 12 ALL STAINLESS REPAIR CLAMP	EA	126.4900	126.49

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ORIGINAL

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

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ORDER NUMBER	
1872555	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
1	1	0		229-035007 3 X 71/2 COLLAR LEAK CLAMP	EA	90.2500	90.25
1	1	0		229-023807 2 X 71/2 COLLAR LEAK CLAMP	EA	78.8500	78.85

Total Lines: 10

SUB-TOTAL:	2,186.27
TENNESSEE STATE TAX:	153.04
TENNESSEE COUNTY TAX:	60.12
AMOUNT DUE:	2,399.43

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G&C Invoice 6832953

Center Ridge 1 ~ \$599.86

Center Ridge 2 ~ \$599.86

Center Ridge 3 ~ \$599.86

Center Ridge 4 ~\$599.85

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

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6832920	
Invoice Date	Page
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ORDER NUMBER	
1872572	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 12:10:27	3888242	Tom Shaw	CANTWINE

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
20	20	0		FLU-66-W-C 66 WHITE UTLY. MARKER W/DECAL	EA	16.9500	339.00

Delivery Instructions: CUSTOMER IS ON THEIR WAY TAKE THESE
TO THE WAREHOUSE

Carrier: WILL CALL

Tracking #:

20	20	0	FLU-66-W-C	EA	16.9500	339.00
66 WHITE UTLY. MARKER W/DECAL						

Total Lines: 1

SUB-TOTAL: 339.00**TENNESSEE STATE TAX:** 23.73**TENNESSEE COUNTY TAX:** 9.32**AMOUNT DUE:** 372.05

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ORIGINAL

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G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02



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: CR02REPAIR	REFERENCE: PO # CR02REPAIR	TERMS: NET 10TH	CLERK: KAY	DATE / TIME: 8/11/21 12:23
-------------------	----------------	-------------------------------	-------------------------------	--------------------	---------------	-------------------------------

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 9/10/21
 TERMINAL: 557

SALESPERSON: KK KAY TIDWELL
 TAX: 001 KY

Wc 272866470

INVOICE: X54224

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	40899N001	1/8" VENT VALVE FV4M1		1	26.99 /EA	26.99
2	1	1	EA	4215034	3/4" SS TEE		1	10.99 /EA	10.99
3	1	1	EA	48000N006	3/4 X 1/8 BUSHING BRASS 114 122	4.69	1	4.52 /EA	4.52 *
4	1	1	EA	40860	2" CPL SCH80		1	7.99 /EA	7.99
5	1	1	EA	40830	1-1/4" CPL SCH80		1	5.79 /EA	5.79
6	2	2	EA	4217253	3/4" SS ST 90		2	8.49 /EA	16.98
7	1	1	EA	4215315	HEX BUSHING 3/4X1/2" SS	6.99	1	6.74 /EA	6.74
8	1	1	EA	4868139	1/2X1/4 SS BUSHING		1	3.99 /EA	3.99
9	1	1	EA	4509436	1/4" AIR VALVE LSV-1 NA		1	4.19 /EA	4.19
10	1	1	EA	4124442	GALV NIPPLE 3/4X12	4.84	1	4.36 /EA	4.36

** PAID IN FULL ** 98.09 TAXABLE 92.54
 NON-TAXABLE 0.00
 SUBTOTAL 92.54

TAX AMOUNT 5.55

BANKCARD PAYMENT 98.09 **TOTAL 98.09**

BKCRD# XXXXXXXXXXXXX4282

WT: 2.12
 ***0622

APP 079701 XR 054224

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
8/31/2021	05003

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

636.6-175
 675.4-70
 620.6-745.55

APPROVED
 By Jay Favor at 6:57 am, Oct 22, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272863541 After hours callout for leaking meter. Fo	636.6 2.5	70.00	175.00
8/18/2021	Non-contract (Operat... *Reimb Group	General Plant W	Lawn care Fo	675.4 1	70.00	70.00
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832920	620.6	93.02	93.02
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832953		599.85	599.85
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832954		52.68	52.68
			Total Reimbursable Expenses			745.55
Total						\$990.55



WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
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ORDER NUMBER	
1872821	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/31/2021 13:15:01	3888613	Tom Shaw	JMEALS

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
6	6	0		BR-6EX-18 6 CARSON EXTENSION TO FIT 18" METER BOX (NEW STYLE)	EA	32.0000	192.00

Carrier: WILL CALL

Tracking #:

Total Lines: 1

SUB-TOTAL: 192.00
TENNESSEE STATE TAX: 13.44
TENNESSEE COUNTY TAX: 5.28
AMOUNT DUE: 210.72

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

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ORIGINAL

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G&C Supply Invoice 6832954

Center Ridge 1 ~ \$52.68

Center Ridge 2 ~ \$52.68

Center Ridge 3 ~ \$52.68

Center Ridge 4 ~\$52.68

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6832953	
Invoice Date	Page
9/1/2021 14:17:21	1 of 2
ORDER NUMBER	
1872555	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 11:40:39	3888249	Tom Shaw	RLATCH

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: WILL CALL

Tracking #:

1	1	0		4067-01-3 3 M&H MJ RW GATE VALVE	EA	446.1700	446.17
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	212.8000	212.80
1	1	0		2000-0433-260 3 HYMAX COUPLING 3.46 - 4.33 RANGE	EA	166.0700	166.07
2	2	0		2000-0303-260 2 HYMAX COUPLING RANGE (2.10 - 3.03)	EA	125.8900	251.78
6	6	0		FS1-263-75 2 X 7/2 ALL STAINLESS REPAIR CLAMP	EA	74.7100	448.26
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	125.5400	251.08
1	1	0		FS1-370-10 3A X 10 ALL STAINLESS REPAIR CLAMP	EA	114.5200	114.52
1	1	0		FS1-370-125 3A X 12 ALL STAINLESS REPAIR CLAMP	EA	126.4900	126.49

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6832953	
Invoice Date	Page
9/1/2021 14:17:21	2 of 2
ORDER NUMBER	
1872555	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
1	1	0		229-035007 3 X 71/2 COLLAR LEAK CLAMP	EA	90.2500	90.25
1	1	0		229-023807 2 X 71/2 COLLAR LEAK CLAMP	EA	78.8500	78.85

Total Lines: 10

SUB-TOTAL:	2,186.27
TENNESSEE STATE TAX:	153.04
TENNESSEE COUNTY TAX:	60.12
AMOUNT DUE:	2,399.43

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

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All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Invoice 6832953

Center Ridge 1 ~ \$599.86

Center Ridge 2 ~ \$599.86

Center Ridge 3 ~ \$599.86

Center Ridge 4 ~\$599.85



WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6832920	
Invoice Date	Page
9/1/2021 14:06:59	1 of 1
ORDER NUMBER	
1872572	

Bill To:

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:

MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 12:10:27	3888242	Tom Shaw	CANTWINE

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
20	20	0		FLU-66-W-C 66 WHITE UTLY. MARKER W/DECAL	EA	16.9500	339.00

Delivery Instructions: CUSTOMER IS ON THEIR WAY TAKE THESE TO THE WAREHOUSE

Carrier: WILL CALL

Tracking #:

20	20	0		FLU-66-W-C 66 WHITE UTLY. MARKER W/DECAL	EA	16.9500	339.00
----	----	---	--	---	----	---------	--------

Total Lines: 1

SUB-TOTAL: 339.00

TENNESSEE STATE TAX: 23.73

TENNESSEE COUNTY TAX: 9.32

AMOUNT DUE: 372.05

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02



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

Invoice

Date	Invoice #
8/31/2021	05004

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

711-1995
 714-140

APPROVED
By Jay Favor at 6:57 am, Oct 22, 2021

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 5	70.00	350.00
8/16/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 4	70.00	280.00
8/18/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 6	70.00	420.00
8/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272868541 Repair and replace airline to effluent.	714 2	70.00	140.00
8/25/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating	711 4.5	70.00	315.00
8/30/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating Zw	711 9	70.00	630.00
Total						\$2,135.00



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

Invoice

Date	Invoice #
8/31/2021	05005

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

DATE RCVD <u>09/27/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

107.006-2709.94
 711-280
 714-455

APPROVED
By Jay Favor at 6:57 am, Oct 22, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/5/2021	Non-contract (Operat...	General Plant WW	WO 272865465 Building new shed Zw	107.006 4	70.00	280.00
8/5/2021	Non-contract (Operat...	General Plant WW	WO 272865465 Put together new storage building JD	107.006 3.5	70.00	245.00
8/5/2021	Non-contract (Operat...	General Plant WW	WO 272865465 Building of storage shed	107.006 4.5	70.00	315.00
8/10/2021	Non-contract (Operat...	General Plant WW	Lawn service. Zw	711 2	70.00	140.00
8/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272868801 Assisted contractor in finding I&I issues at site. Zw	714 3	70.00	210.00
8/23/2021	Non-contract (Operat...	General Plant WW	WO 272868801 Assist contractor with location of manholes for camera	714 3.5	70.00	245.00
8/26/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Lawn service. Zw	711 2	70.00	140.00
8/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors	107.006	1,500.00	1,500.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	369.94	369.94
			Total Reimbursable Expenses			1,869.94
Total						\$3,444.94



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 #: 20173665
Order Date: 08/05/21 10:27:45



Item	Price
CRAFTSMAN LG VERTICAL SHED	\$ 349.00
Item #: 1142411	
1 @ 349.00	
Invoice 20762 Subtotal	\$ 349.00
<hr/>	
Invoice 20762 Subtotal	\$ 349.00
Subtotal	\$ 349.00
Total Tax	\$ 20.94
Total	\$ 369.94

Total # of items purchased: 1
Excludes fees, services and special order items

Payment: M/C ending in 2070	\$ 369.94
AuthTime	08/05/21 10:27:40
AuthCD	078699
REFID	<u>259220025987</u>
APL	Mastercard
TSI	E800
AID	A0000000041010
TVR	<u>0000008000</u>
Order Date	08/05/21 10:27:45
Store #	2592
Terminal #	20



10:08

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$500.00

101 Hunters Trace,looking For i N i From Manhoe At Treatment Plant And Across Street To 100 Hunters Trace...manhoe Made Of Brick...looks To Be A Problem	\$0.00
---	--------

Custom Amount	\$500.00
---------------	----------

Total	\$500.00
--------------	-----------------

Scott's sewer pipe inspection LLC

502-365-8843



10:08

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$1,000.00

101 Hunters Trace,looking For i N i From
Manhoe At Treatment Plant And Across
Street To 100 Hunters Trace...manhoe
Made Of Brick...looks To Be A Problem

\$0.00

Custom Amount

\$1,000.00

Total

\$1,000.00

Scott's sewer pipe inspection LLC

502-365-8843





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

Invoice

Date	Invoice #
8/31/2021	05006

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

DATE RCVD	09/27/21	GL CODE	711
PRCD BY	Curtis	GL DATE	09/01/21

APPROVED
 By Jay Favor at 6:57 am, Oct 22, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/16/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds at treatment plant. TT	1	70.00	70.00
8/30/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	1	70.00	70.00
Total						\$140.00



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



Invoice

Date	Invoice #
8/31/2021	05007

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131
713-420 713.001-1500 705-40.08 704-301.42 711-350 107.006-140 712-163.33

DATE RCVD <u>09/27/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

APPROVED
 By Jay Favor at 6:57 am, Oct 22, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859478 Replace pump	713 2	70.00	140.00
8/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272859478 Replace #1 pump with new pump. WMB	713 4	70.00	280.00
8/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272842154 Camera and jet sewer main for roots. TT	107.008 2	70.00	140.00
8/5/2021	Non-contract (Operat...	General Plant WW	Mowing, trimming and spraying treatment plant. TT	711 2	70.00	140.00
8/6/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272864910 PVC blower line repair.	2.33333 712	70.00	163.33
8/17/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant. TT	711 1	70.00	70.00
8/31/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow, trimming, spraying weeds. TT	711 2	70.00	140.00
8/11/2021		Treatment & Disposal ...	Mike Petter Invoice 10000 WO 272869024	713.001	1,000.00	1,000.00
8/20/2021		Treatment & Disposal ...	Mike Petter Invoice 09999 WO 272871445	713.001	500.00	500.00
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	40.08	40.08
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	301.42	301.42
			Total Reimbursable Expenses			1,841.50
					Total	\$2,914.83

MIKE PETTER

Septic Tank and Sewer Service

10000

P.O. Box 2223 ■ Paducah, KY 42002-2223

Ph. (270) 442-0636

Date 8/11/2021

Midwest Water Operations

<u>(R. Roach)</u>		
Inspection	<u>GREAT OAKS TREATMENT PLANT</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped	<u>2 loads of sludge haul</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	<u>4,000 gallons</u>	<input checked="" type="checkbox"/>
Replace Line		<input type="checkbox"/>
Other	<u>Pumped two loads of sludge out of treatment plant.</u>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
Total		<input checked="" type="checkbox"/> <u>\$1,000.⁰⁰</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

09999

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

Date 8/20/2021

Midwest Water Operations
(Bluegrass)

Inspection	<u>GREAT OAKS TREATMENT PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<u>1 load of sludge 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 checked="" type="checkbox"/>	_____
.....		<input type="checkbox"/>	_____
.....		<input type="checkbox"/>	_____
Total		<input checked="" type="checkbox"/>	<u>\$500.⁰⁰</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*

HENRY A. Petter
Since 1890
SUPPLY CO.
 P.O. Box 2380 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



CRECARD
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

Timberland

CUSTOMER P.O. NO. TIMBERLAND

CUSTOMER P.O. NO. TIMBERLAND

SHIPMENT NUMBER 1008996-0001-01	SLSMN 149	ORDER DATE 08/12/21	TAKER 224	CUSTOMER P.O. NUMBER TIMBERLAND	DATE 08/12/21
WILL CALL - PICKUP				INSTRUCTIONS JB	
QUANTITY				FRT.	PAGE NO.
				T	1

ORDERED	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 1-M51C4	PL	129.2857	129.29
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110414 BIN: N10C1 1-N10C1	PL	155.0714	155.07

Timberland

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

****SHIP ORDER****

FREIGHT IN	FREIGHT OUT
------------	-------------

***** ORDER COMPLETED *****

SUB TOTAL	284.36
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	17.06
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
301.42

OR, SHORT, AND DAMAGED REPORTS
 IT 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 #
8/31/2021	05008

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

DATE RCVD	09/27/21	GL CODE	711
PRCD BY	Curtis	GL DATE	09/01/21

APPROVED
By Jay Favor at 6:58 am, Oct 22, 2021

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2021	Non-contract (Operat...	General Plant WW	Lawn service. Zw	3	70.00	210.00
8/16/2021	Non-contract (Operat...	General Plant WW	WO 272869847 Hung signs per inspector's request. Zw	4	70.00	280.00
8/18/2021	Non-contract (Operat...	General Plant WW	Lawn service Zw	3	70.00	210.00
8/26/2021	Non-contract (Operat...	General Plant WW	Lawn service	5	70.00	350.00
Total						\$1,050.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2021	05009

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

713-700
713.001-4975 38
711-700
107.006-395 124
712-210
705-44.49

APPROVED <i>By Jay Favor at 6:58 am, Oct 22, 2021</i>	Project
	KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272863893 Pumped 2 loads 7000 gal TMS	14 713.001	100.00	1,400.00
8/7/2021	Non-contract (Operat...	General Plant WW	Lawn care	4 711	70.00	280.00
8/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Install pump 1 guide rail and pump. Unable to get lift station pumped down all the way. Set up meeting with contractor	8 107.006	70.00	560.00
8/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Attempted to pump lift station down. Will work with contractor next week JD	8 107.006	70.00	560.00
8/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Pumping of lift station to replace guide rails and missing pump	9 107.006	70.00	630.00
8/13/2021	Non-contract (Operat...	General Plant WW	WO 272812479 Installed new fan and wired it all up, turned the breaker on and the fan was working JD	9 107.006	70.00	630.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Meet contractor at lift station. Installed trash pump onto force main	4 107.006	70.00	280.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Assist contractor install new guide rail for the pump, set up tripod and hooked the pump to it, lowered pump into the lift station, pulled wire up into the panel box JD	6.5 107.006	70.00	455.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272869912 Cut PVC to length to go inside valve and 90, glued everything together and pointed elbow so water and sludge will longer get on the walkway JD	3 712	70.00	210.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272860028 Pumped lift station, replaced guide rail and pump	7 713	70.00	490.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272869912 Repair of pipe that pumps sludge into the plant	3 713	70.00	210.00
8/25/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Lawn services Zw	6 711	70.00	420.00
8/31/2021		Collection & Pumping ...	Hall Pump Invoice 29322 WO 272877459	713.001	3,575.38	3,575.38
8/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	44.49	44.49
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	836.24	836.24

Total					
--------------	--	--	--	--	--



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

Invoice

Date	Invoice #
8/31/2021	05009

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
			Total Reimbursable Expenses			4,456.11
Total						\$10,581.11

THANK YOU FOR SHOPPING AT
STOUTS BUILDING CENTER-MW
(502) 538-4232

08/12/21 1:07PM 1062 600 SALE

4194619	1	EA	\$11.99	EA
ADPTR TYPE F MALE 2"				\$11.99
4194452	1	EA	\$17.99	EA
COUPLR TYPE B FEMALE 2"				\$17.99
4194551	1	EA	\$11.99	EA
ADPTR HOSE TYPE E ML 2"				\$11.99

SUB-TOTAL:\$	41.97	TAX:\$	2.52
		TOTAL:\$	44.49
		BC AMT:\$	44.49

BK CARD#: XXXXXXXXXXXXX7884
MID:*****1886 TID:***3408
AUTH: 096228 AMT:\$ 44.49
Host reference #:270992 Bat#

Transaction # : 79669419
Order Date : 07/30/21 14:23:39



Item	Price
FERNCO 4-IN FLEX COUPLIN (-23477)	\$ 13.96
Item #: 792015	
2 @ 6.98	
Invoice 10057 Subtotal	\$ 13.96

Invoice 10057 Subtotal	\$ 13.96
Subtotal	\$ 13.96
Total Tax	\$ 0.84
Total	\$ 14.80

Total # of items purchased: 2
Excludes fees, services and special order items

Payment: M/C ending in 7884	\$ 14.80
AuthTime	07/30/21 14:23:34
AuthCD	064629
CHIP REFID	151810075084
APL	Mastercard
TSI	E800
AID	A0000000041010
TVR	0000008000
Customer Code	kingswood



Bluegrass Water Operations
 P.O. Box 1234
 Lexington, KY 40515
 USA

Phone: 202-543-2327
 Fax: 202-543-2321

Invoice
 Invoice Number
 1234

Invoice Date
 07/1/23
 Page
 4

Sold To:

Bluegrass Water Operations

Customer PO	Payment Terms	Due Date
	Net 20 Days	7/3/23

Quantity	Description	Unit Price	Amount
1.00	7-1-23 - Richard and Joy - Low Visibility - Collaboration w/ PFJ/James Kromer. Includes collaboration certificate and Electronic Bill/Invoice.	100.00	100.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS -
 DAYS PAST DUE



Check No

Subtotal	100.00
Sales Tax	
Total Invoice Amount	100.00
Payment Received	
TOTAL	100.00



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

— SALE —

SALES#: FSTLANE3 13 TRANS#: 75874271 08-13-21

23362 4-IN PVC DWV 90-DEG LONG	16.36
294919 4-IN X 2-FT PVC DWV CELLC	12.18
17277 1/2-IN PVC TYPE LR CONDUIT	3.16
115930 1/2-IN PVC COUPLING	0.33
115888 1/2-IN PVC MALE TERMINAL	0.40
204390 1/2- SCH 40 PVC CONDUIT 5	3.68
62506 AV 1320 CFM POWER GABLE V	99.98

SUBTOTAL: 136.09

TAX: 8.17

INVOICE 06101 TOTAL: 144.26

M/C: 144.26



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

- SALE -

SALES# : ESTI AND P 12 TRAMP

30425 1620 CFM GBLE UNT W/HUMC
 *MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
 57144 LUFKIN 12IN MEASURING WHL 59.98

SUBTOTAL:	167.15
TAX:	10.03
INVOICE 25742 TOTAL:	177.18
M/C:	177.18

M/C: XXXXXXXXXXXX2757 AMOUNT:177.18 AUTHCD: 062585
 CHIP REFID:294525005388 08/11/21 11:20:14
 CUSTOMER CODE: kingswood
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800
 STORE: 2945 TERMINAL: 25 08/11/21 11:20:14

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Hall Pump & Supply Co.

3954 1/2 Cane Run Road
 Louisville, KY 40211
 502-778-9669

**BILL TO**

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29322	09/07/2021	\$3,575.38	10/07/2021	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Sales Ashland sewage pump grinder Model no. AGP300M2 2 HP230 volts 1 Ph. 1 starter kit	1	3,373.00	3,373.00T

PO #: Kingswood WO272877459

SUBTOTAL	3,373.00
TAX	202.38
TOTAL	3,575.38
BALANCE DUE	\$3,575.38



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

Invoice

Date	Invoice #
8/31/2021	05010

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

DATE RCVD <u>09/27/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

712-440
 711-420
 107.006-500
 704-30.85

APPROVED
By Jay Favor at 6:58 am, Oct 22, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272865512 Meet contractor to camera line that runs under road where new service connections are needed	712 2	70.00	140.00
8/17/2021	Non-contract (Operat...	General Plant WW	Lawn care JD	711 3	70.00	210.00
8/17/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Lawn care	711 3	70.00	210.00
8/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors WO 272865512	712	300.00	300.00
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	500.00	500.00
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	30.85	30.85
			Total Reimbursable Expenses			830.85
Total						\$1,390.85



Bluegrass Water Operations
 P.O. Box 1234
 Lexington, KY 40515
 USA

Phone: 202-543-2327
 Fax: 202-543-2321

Invoice
 Invoice Number
 1234

Invoice Date
 07/1/23
 Page
 4

Sold To:

Bluegrass Water Operations

Customer PO	Payment Terms	Due Date
	Net 20 Days	7/3/23

Quantity	Description	Unit Price	Amount
1.00	7-1-23 - Richard and Joy - Low Visibility - Collaboration w/ PFUtility Customer. Includes collaboration certificate and Electronic BillingTag.	100.00	100.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS -
 DAYS PAST DUE



Check No

Subtotal	100.00
Sales Tax	
Total Invoice Amount	100.00
Payment Received	
TOTAL	100.00

6:56

Messages

LTE

AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$300.00

Manhoe In Front Yard At 235 Columbia Ln, camera Inspection In Line Going To Empty Lot From Manhoe....30 Ft Collapsed....cracks From Start To Finish....cant Get No Farther	\$0.00
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Custom Amount	\$300.00
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Total	\$300.00
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Scott's sewer pipe inspection LLC

502-365-8843





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

Invoice

Date	Invoice #
8/31/2021	05011

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

711-945
 713-560
 714-140
 713.001-980

APPROVED
By Jay Favor at 6:59 am, Oct 22, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2021	Non-contract (Operat...	General Plant WW	Mowing 711	2	70.00	140.00
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Work on #1 digester 713	1	70.00	70.00
8/2/2021	Non-contract (Operat...	General Plant WW	Mowing 711	1.5	70.00	105.00
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272863352 Assist contractor with pumping #2 digester out 713	4	70.00	280.00
8/3/2021	Non-contract (Operat...	General Plant WW	Cut and sprayed weeds Zw 711	2	70.00	140.00
8/17/2021	Non-contract (Operat...	General Plant WW	Mowing Zw 711	4	70.00	280.00
8/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272804151 Cleaned overage spill from trash rack. 714	2	70.00	140.00
8/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272869081 Pumping out #1 digester which filled up with water during rain event 713.001	1	70.00	70.00
8/24/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272871713 Replaced sodium hypochlorite pump 713	3	70.00	210.00
8/27/2021	Non-contract (Operat...	General Plant WW	Mowing Zw 711	4	70.00	280.00
8/23/2021		Treatment & Disposal ...	Buchanan Invoice 10878 WO 272863352 713.001		910.00	910.00
Total						\$2,625.00

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 # 10878

DATE 08/23/2021

DUE DATE 09/22/2021

TERMS NET 30

JOB #

53042021

PROJECT

LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/09/2021	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF	2.80	100.00	280.00

BALANCE DUE

\$280.00



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

Invoice

Date	Invoice #
8/31/2021	05012

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

DATE RCVD <u>10/11/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

APPROVED
By Jay Favor at 6:59 am, Oct 22, 2021

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/31/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
Total						\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2021	05013

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131
714-700 107.006-7185 711-3290

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

APPROVED
By Jay Favor at 6:59 am, Oct 22, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272863515 Repaired CI2 tube	714 0.5	70.00	35.00
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Pulled aeration unit K.C.	107.006 2	70.00	140.00
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Pulled aeration unit to take to shop for repair JD	8.5	70.00	595.00
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Pulling and removal of blower motor	11	70.00	770.00
8/3/2021	Non-contract (Operat...	General Plant WW	Weedeating the berm around the lagoons JD	711 5.5	70.00	385.00
8/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Taking motor to mechanic	107.006 7	70.00	490.00
8/4/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating JD	711 6.5	70.00	455.00
8/4/2021	Non-contract (Operat...	General Plant WW	Weedeating	711 7	70.00	490.00
8/6/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272864373 Working on tripped aerator K.C.	714 1	70.00	70.00
8/13/2021	Non-contract (Operat...	General Plant WW	Weedeating	711 4	70.00	280.00
8/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272869998 Pull blower, replace filter and return to service JD	714 3	70.00	210.00
8/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272869998 Pulling of blower, replacing of filter, and replcing of blower	714 3	70.00	210.00
8/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272868820 #1 aerator clogged up again. Pulled it and cleaned out the intake. K.C.	714 1.5	70.00	105.00
8/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272870230 Unclogged two aerators #1&6	714 1	70.00	70.00
8/26/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 9	70.00	630.00
8/26/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 11.5	70.00	805.00
8/27/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 3.5	70.00	245.00
8/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Liftstation work and repair JD	107.006 9	70.00	630.00
8/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Adjusting of electrical equipment on lift stations to fully open lift station door	107.006 9	70.00	630.00
8/31/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Liftstation repair and work JD	9	70.00	630.00
8/31/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Adjusting of electrical equipment on lift stations to fully open lift station door	10	70.00	700.00
	*Reimb Group					
8/27/2021		Collection & Pumping ...	Flynn Brothers Invoice 11679 WO 271347047	107.006	848.00	848.00
8/27/2021		Collection & Pumping ...	Flynn Brothers Invoice 11678 WO 271247315	107.006	1,252.00	1,252.00
				Total		