



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

Invoice

Date	Invoice #
11/30/2020	01664

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

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

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

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

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



DERBY CITY
ENVIRONMENTAL

INVOICE

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

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

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5357

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

BALANCE DUE **\$2,765.00**

Maryland Biochemical Company, Inc.

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

Invoice

Date	Invoice #
10/13/2020	10NN1054

PAID
 10/21/2020

Bill To

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

Ship To

Kathy Carey
 3734 Shelbyville Rd.
 Shelbyville, KY 40065

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



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Invoice

Date	Invoice #
11/25/2020	01665

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

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

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

Project
KY-Center Ridge-Timberland Wastewater

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

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

INVOICE

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

INVOICE # 4923
DATE 08/30/2020

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

Po Timberland WWTP-New

BALANCE DUE

\$8,472.53

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

INVOICE

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

INVOICE # 4944
DATE 09/28/2020

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

Po; timberland WWTP-New

BALANCE DUE

\$4,069.72



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

INVOICE
11176977
 137791-1-4-11176977

Time: 10/03/2020 09:56 AM

SOLD TO:

midwest water

SHIP TO:

midwest water

270-462-3156
 www.rudysfarmcenter.com

Received By: *Michael Buller*

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

Payment Method
 CreditCard 095805 646.59
Tender Amount 0.00
Change 0.00

Sub Total 609.99
 Sales Tax 36.60
 Total Due 646.59

All goods returned must be accompanied by this invoice.



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

INVOICE
11177274
 138064-1-3-11177274

Time: 10/06/2020 03:27 PM

SOLD TO:
 MIDWEST WATER

SHIP TO:
 MIDWEST WATER

270-462-3156
 www.rudysfarmcenter.com

Received By: *Merben Ballou*

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

Payment Method
 CreditCard 036246 87.45
Tender Amount 0.00
Change 0.00

INVOICE

Sub Total	82.50
Sales Tax	4.95
Total Due	87.45

All goods returned must be accompanied by this invoice.



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 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice #
11/25/2020	01666

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

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

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

Project
KY-Center Ridge-Timberland Wastewater

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

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

Total	\$852.41
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HENRY A. Petter
Since 1890 **SUPPLY CO.**

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

Bluegrass Timberland

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
1486906-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

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

TODD/CAT

WILL CALL - TODAY

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

CODE EXPLANATION

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

SHIP ORDER **SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

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

TOTAL AMOUNT DUE
164.37

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

CUSTOMER COPY



TEL-PRODUCER W/01
5119 HEARTLAND DRIVE
PRODUCER, KY 42001-0491

PH: 270-575-0066 FAX: 270-575-0944

CUSTOMER ORDER

ACCEPT BY = Y
SHOURGON = Y
SOURCE = 505
EX FRT = N 0.00
OR SHP = N 0.00
21 OCT 2020 14:57:55

ORDER NO. CP001502
REQUIRED DATE 10-21-20
SHIP WHS 490
SELL WHS 490

WRITER LEO
SALESMAN CSB
TAG PO. NO.

CUSTOMER NO. A29242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 10/21/20	ORDERED BY	INSTRUCTIONS	OML CONTACT Luther Dees
MIDWEST WATER OF LLC 1301 JEFFERSON ST. WASHINGTON, MO 63090						COUNTER PICK UP 5119 HEARTLAND DRIVE PRODUCER, KY 42001-0491	VENDOR PO. NO.
SHIP VIA CPU COUNTER PICK-UP		ROUTE NO.	RUN NO.	DEPART TIME	ROUTE DESC.		
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES		
CUSTOMER PO. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISS LOC	
1	1	1	P805RHK	2 PVC 580 5X8 HDPT	14.85	EA	14.85	003-10	X25-04	
2	1	1	1E59R	1-1/4 BLK NI 150# ST 40 ELL	8.31	EA	8.31	003-10	X34-04	
3	1	1	1E60H	2X1-1/4 BLK NI 150# RED COUP	12.10	EA	12.10	003-10	X54-05	
4	1	1	1E61H	1-1/4XCLOSE BLK 5/8 NIP	4.92	EA	4.92	003-10	X34-01	
TOTAL WEIGHT OF ORDER =							40.54 lbs			
PHD 40.54 BY Material and CO#XXXXXXXXXXXX ON 10/21/20										

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

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

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: DASH OR DEPWH

CONTINUED

CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01667

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

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

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

Project
KY-Center Ridge Water District 1

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



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

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

CUST NO: 10340 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: RYAN DATE/TIME: 10/19/20 1:51

SOLE TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE O'BRYAN

DUE DATE: 11/10/20 TERMINAL: 555

SALESPERSON: RH RYAN HOUSTON
 TAX: 001 KY

INVOICE: A02337

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		6	EA	41779	2" UNION SCH80		6	14.99 /EA		89.94
2		2	EA	40860	2" CPL SCH80		2	6.79 /EA		13.58
3		1	EA	40978	2" FA SCH80		1	12.99 /EA		12.99
4		1	EA	42188	2 X 4 SCH 80 NIPPLE 861-254		1	4.06 /EA		4.06
5		1	EA	42184	2 X 3 SCHED 80 PIPE NIPP 861-253		1	2.91 /EA		2.91

** PAID IN FULL **

130.89
 TAXABLE 123.48
 NON-TAXABLE 0.00
 SUBTOTAL 123.48

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 7.41
 TOTAL 130.89

NT: 8.40
 *0622

APP: 090947 XR: 002337

Freddie O'Bryan
 Received By

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



INVOICE

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

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

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

JOB NAME
WELL HOUSE

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

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

BALANCE DUE **\$996.50**

MURRAY
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

OFFICE NO 0000	JOB NO 000	PURCHASE ORDER CRO1	REFERENCE Capital Dist #1 Well	TERMS NET 10TH	CLIENT KEITH	DATE / TIME 10/13/09 12:22
BILL TO MIDWEST WATER OPERATIONS LLC ***CASH ACCOUNT***			SHIP TO FREDDIE OBRYAN	DUE DATE: 11/10/20		TERMINAL: 655

SALESPERSON: KH KEITH HOUSTON
TAX: 001 KY

INVOICE: A01113

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGS	UNITS	PRICE	PER	EXTENSION
1		20	FT	3227543	DP U/S WHL PS200EH-10 GALV NA	3.39	20	2.71	/FT	54.20
2		6	EA	3407483	2" U/S STRAPS PS1300-2"	2.05	6	1.64	/EA	9.84
3		8	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		8	0.16	/EA	1.28
4		2	EA	4560918	2" THRDD PVC BALL VALVE PBVT32		2	14.99	/EA	29.98
5		3	EA	41779	2" UNION SCH80		3	14.99	/EA	44.97
6		4	EA	41024	2" MA SCH80		4	14.99	/EA	57.96
7		1	EA	4338661	BR BUSHING 1/2X1/4 PT 110A-DB	3.59	1	3.46	/EA	3.46
8		1	EA	4506747	3/4"X1/2" BR HEX BUSHING	7.49	1	7.22	/EA	7.22
9		2	EA	4560959	3/4" THRDD PVC BALL VLVE PBVT12		2	4.15	/EA	8.38
10		7	EA	41019	3/4" MA SCH80		7	3.39	/EA	23.73
11		2	EA	47509	1/2"X 260" TEFLON TAPE WH		2	0.99	/EA	1.98
12		1	EA	4398814	TRU BLU PIPESEALANT 4OZ		1	7.29	/EA	7.29
13		1	EA	49943	PT PURPLE PRIMER	11.99	1	10.79	/EA	10.79
14		1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
15		1	EA	49449	PRESSURE SWITCH 30/50 PSI		1	24.99	/EA	24.99
16	12	12	EA	0370078	5/16X3 TOGGLE BOLT STEEL QB/25		12	1.39	/EA	16.68
17		2	EA	5230271	BOLT U 3/8X3/4-1/8		2	2.19	/EA	4.38
18		2	EA	6007968	BOLT U 3/8X3 5X4.63		2	2.49	/EA	4.98
19		4	EA	5290796	CORNER BRACE 10X1-1/4 ZN		4	7.59	/EA	30.36

** PAID IN FULL **

372.55 TAXABLE 351.46
NON-TAXABLE 0.00
SUBTOTAL 351.46

TAX AMOUNT 21.09

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

372.55 TOTAL 372.55

TOT WT: 50.38
MID: 0822

APP: 020476 XR: 001113

Freddie 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

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

ENTRY NO: 10243	JOB NO: 000	PURCHASE ORDER: CR01	REFERENCE: PO # CR01	TERMS: NET 10TH	CLERK: CHUCK	DATE / TIME: 10/16/20 9:28
--------------------	----------------	-------------------------	-------------------------	--------------------	-----------------	-------------------------------

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUPLICATE DATE: 11/10/20
 TERMINAL: 558

SALESPERSON: CB CHUCK BELCHER
 TAX: 001 KY

INVOICE: X40394

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	10	10	FT	3237690	SHAL 1/8 W/HL P5500EH-10 GLV NA	1.99	10	1.59	/FT	15.90
2	10	10	EA	40755	2" 90 SCH80		10	6.49	/EA	64.90
3	1	1	EA	40899N001	1/6" VENT VALVE FV4M1		1	29.99	/EA	29.99
4	2	2	EA	4509345	2" BRAS CHCK VL MD 6300 6316954		2	104.99	/EA	209.98
5	10	10	EA	30398N025	3/8" S SPRING NUT PSSS3/BEG	1.43	10	1.14	/EA	11.40
6	10	10	EA	0190159	#2 USS HC SCREW 3/8X3/4 QB/100		10	0.30	/EA	3.00
7	10	10	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		10	0.16	/EA	1.60

** PAID IN FULL **

356.98
 TAXABLE 336.77
 NON-TAXABLE 0.00
 SUBTOTAL 336.77

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 20.21
 356.98 **TOTAL 356.98**

TOT WT: 56.00
 MO: 11/16/22

APP: 095533 XR: 040364

Freddie Obryan
 Received By



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

PAGE NO 1

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: CR01 REFERENCE: PO # CR01 TERMS: NET 10TH CLERK: RYAN DATE/TIME: 10/16/20 7:19

DUE DATE: 11/10/20 TERMINAL: 556

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

SALESPERSON: RH RYAN HOUSTON
 TAX: 001 KY

INVOICE: A01768

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	40860	2" CPL SCH80		2	6.79 /EA	13.58
2	2	2	EA	43180	2" CAP DWV	90	2	0.684 /EA	1.37
3	1	1	EA	43115	2 FA SCH40	1.92	1	1.728 /EA	1.73
4	1	1	EA	40923	3/4" FA SCH80		1	3.60 /EA	3.60
5	1	1	EA	46806	MALE BOILER DRAIN 3/4"CBDSB12		1	7.49 /EA	7.49
6	1	1	EA	7440928	EPOXY CLEAR 25ML SYRINGE W/CAP		1	7.29 /EA	7.29
7	1	1	EA	1214566	LIQUID NAIL FOR TUBS & SHOWERS		1	4.89 /EA	4.89
8	8	6	EA	0372150	WEDGE BOLT 1/4 X 1-1/4		6	0.55 /EA	3.30
9	8	8	EA	0270058	FLAT WASHER 5/16" ZINC QB/100		8	0.11 /EA	88

** PAID IN FULL **

46.78 TAXABLE 44.13
 NON-TAXABLE 0.00
 SUBTOTAL 44.13

TAX AMOUNT 2.65

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXX4282

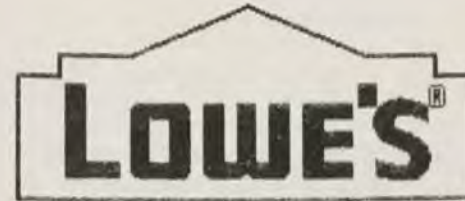
46.78 **TOTAL 46.78**

TOT WF: 41.88
 MW: 11/16/20

APP 044013 JK 001700

Freddie Obryan
 Received By

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



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

- SALE -

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

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

M/C: XXXXXXXXXXXX4282 AMOUNT:436.57 AUTHCD: 010699



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

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

name
address

room number: 305/KXTD
 arrival date: 10/5/2020 4:00:00 PM
 departure date: 10/6/2020 6:55:00 AM
 adult/child: 1/0
 room rate: 69.00

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

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

Confirmation Number: 80140647

10/6/2020

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

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



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



thanks.

for reservations call 1.800.hampton or visit us online at hampton.com

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



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

Invoice

Date	Invoice #
11/25/2020	01668

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

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

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

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2020	Non-contract (Operat...	Services,Meters&Fire ...	-WO 271018836 Repair water meter boxes	2	105.001 70.00	140.00
10/27/2020	Non-contract (Operat...	Services,Meters&Fire ...	-WO 271018836 Replace broken water meter boxes. TT	2	105.001 70.00	140.00
	*Reimb Group					
7/7/2020		Water Treatment & Pu...	-Pace Analytical Invoice 2013958-44		635.3 100.00	100.00
10/31/2020		Water Treatment & Pu...	-Central Bank Credit Card Charges-Supplies		620.6 86.81	86.81
			Total Reimbursable Expenses			186.81
					Total	\$466.81

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



Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
www.pacelabs.com

INVOICE

CC

Page 1 of 1

Invoice To:

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

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

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

Analysis

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

Additional Items

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

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

Please submit this stub with payment

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

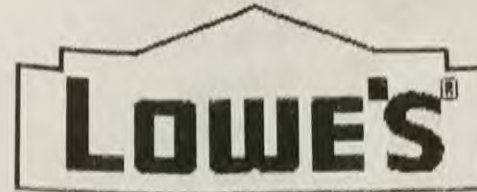
Customer ID: 44-102326 Invoice: 2013958 Date: 07/07/2020 Invoice Amount: \$100.00

REMIT TO:

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

Terms - Net 30 Days

Ref: I005



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

- SALE -

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

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

SUBTOTAL: 81.90

TAX: 4.91

INVOICE 13336 TOTAL: 86.81

M/C: 86.81

M/C: XXXXXXXXXXXX4282 AMOUNT:86.81 AUTHCD: 068816

CHIP REFID:072213313960 10/02/20 07:21:12

CUSTOMER CODE: cr01supplys

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 10/02/20 07:21:27

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice #
11/30/2020	01669

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

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

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

Project
KY-Center Ridge Water District 2

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

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

LOWE'S HOME CENTERS, LLC
1400 LOVE'S DRIVE
MURRAY, KY 42071 (270) 753-9059

Bluegrass
CENTERS - SALE -
SALES#: 5072251 3049225 TRANS#: 65768441 10-15-20
M. 2/20/21

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

SUBTOTAL: 128.25

TAX: 7.70

INVOICE 11181 TOTAL: 135.95

M/C: 135.95

TOTAL DISCOUNT: 14.26

THANK YOU FOR YOUR



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

Invoice

Date	Invoice #
11/30/2020	01670

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

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

635.3 = \$100
 636.6 = \$ 210

Project
KY-Center Ridge Water District 2

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

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

	Total	\$310.00
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Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
www.pacelabs.com

INVOICE

CC
 Page 1 of 1

Invoice To:

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

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

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

<u>Analysis</u>	<u>Amount</u>
Total Coliform STATE Pad	\$19.40
Total for Sample 0063828-01	\$19.40
Total for Work Order 0063828	\$19.40

Additional Items

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

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

Please submit this stub with payment

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

Customer ID: 44-102326 Invoice: 2013960 Date: 07/07/2020 Invoice Amount: \$100.00

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

Terms - Net 30 Days

Ref: I005



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

Invoice

Date	Invoice #
11/25/2020	01671

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

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

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

Project
KY-Center Ridge Water District 3

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

	Total	\$257.50
--	--------------	-----------------



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

Invoice

Date	Invoice #
11/30/2020	01672

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

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

Project
KY-Center Ridge Water District 3

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



Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
www.pacelabs.com

INVOICE

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Page 1 of 1

Invoice To:

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

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

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

Analysis

Total Coliform STATE Pad

Amount
 \$19.40

Total for Sample 0063830-01 \$19.40

Total for Work Order 0063830 \$19.40

Additional Items

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

Pay this amount \$100.00

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

Please submit this stub with payment

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

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

REMIT TO:

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

Terms - Net 30 Days

Ref: I005



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

Invoice

Date	Invoice #
11/30/2020	01673

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

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

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

Project
KY-Center Ridge Water District 4

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



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

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

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

DUE DATE: 11/10/20 TERMINAL: 556

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

SALESPERSON: KK KAY TIDWELL
 TAX: 001 KY

INVOICE: X39885

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

Continued...



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

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

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

DUE DATE: 11/10/20 TERMINAL: 556

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

SALESPERSON: KK KAY TIDWELL
 TAX: 001 KY

INVOICE: X39885

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

** PAID IN FULL **

575.72

TAXABLE 543.13
 NON-TAXABLE 0.00
 SUBTOTAL 543.13

TAX AMOUNT 32.59

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

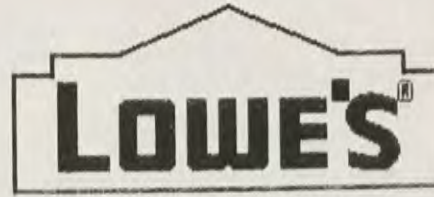
575.72

TOTAL 575.72

TOT WT: 127.54
 MID: ***0622

APP: 001298 XR: 039885

x *Freddie Obryan*
 Received By



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

- SALE -

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

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

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

M/C: XXXXXXXXXXXX4282 AMOUNT:285.26 AUTHCD: 098867
 CHIP REFID:072206424384 10/21/20 11:05:21
 CUSTOMER CODE: CR01.csp1ta



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

QUOT NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLEAR:	DATE TIME:
10343	000	CR03 CAPITAL	PO # CR03 CAPITAL	NET 10TH	KEITH	10/26/20 10:10

POLE TO:
 MIDWEST WATER OPERATIONS LLC
 ***CASH ACCOUNT**

SHIP TO:
 FREDDE O'BRYAN

DUE DATE: 12/10/20 TERMINAL: 555
 ORDER: 3506
 DEL. DATE: 10/26/20
 SALESPERSON: KH KEITH HOUSTON
 TAX: 001 KY

INVOICE: X40796

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		2	EA	12375YEL	12/3 X 75' CORD YEL	59.99	2	47.99	/EA	95.98 \$
2		5	EA	3407483	2" U/S STRAPS PS1305-2"	2.05	5	1.64	/EA	8.20
3		5	EA	30396NQ24	5/16" S SPRING NUT 516PSSS	1.59	5	1.27	/EA	6.35
4		3	EA	5290739	CORNER BRACE 6X1-1/8 AN		3	4.99	/EA	14.97
5		2	EA	5290770	CORNER BRACE 6X1-1/4 ZN		2	6.99	/EA	13.98
6		1	EA	57943	3/8X4X5 SQUARE U BOLT		1	3.99	/EA	3.99
7		1	EA	58295	BOLT U SQ 5/16X2X4 75		1	2.19	/EA	2.19
8		1	EA	29063	1/2 UTILITY CHISEL		1	5.99	/EA	5.99
9		4	EA	2463875	4 1/2 X 1/16 MA CUT OFF WHEEL		4	2.49	/EA	9.96

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

TAX AMOUNT 9.88

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

174.49 **TOTAL 174.49**

TOT WT: 0.60
 MID ***0622

APP: 021732 XR: 040796

Fredde O'Bryan
 Received By



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

Invoice

Date	Invoice #
11/30/2020	01674

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

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

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

Project
KY-Center Ridge Water District 4

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

Total					\$730.00
--------------	--	--	--	--	-----------------



Pace Analytical Services, LLC
P.O. Box 907
Madisonville, KY 42431
270.821.7375
www.pacelabs.com

INVOICE

CC

Page 1 of 2

Invoice To:

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

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

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

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

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

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

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

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

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

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

Total for Work Order 0063826 \$77.60



Pace Analytical Services, LLC
P.O. Box 907
Madisonville, KY 42431
270.821.7375
www.pacelabs.com

INVOICE

Additional Items

Table with 4 columns: Description, Quantity, Price, Item Total. Row 1: Minimum Invoice Charge (100), 1, \$22.40, \$22.40

Pay this amount \$100.00

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

Please submit this stub with payment

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

Customer ID: 44-102326 Invoice: 2013961 Date: 07/07/2020 Invoice Amount: \$100.00

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

Terms - Net 30 Days

Ref: I005



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

Invoice

Date	Invoice #
11/30/2020	01675-A

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

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

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

Project
KY-Fox Run Utilities Wastewater

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



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

Invoice

Date	Invoice #
11/25/2020	01675-B

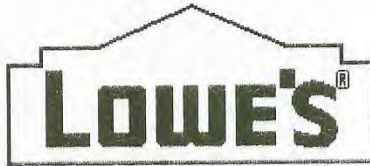
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

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

705= \$ 19.04
 714- \$ 19.68

Project
KY-Fox Run Utilities Wastewater

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



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

- SALE -

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

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

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

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



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

Order Number: [77787848](#)

Placed: 10/26/2020


Payment: Complete

Status: On Hold

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

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

Ordered Items:

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

Payment Information

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

Subtotal:	\$198.00
Promo:	(\$49.50)
Shipping:	\$0.00
Tax:	\$8.91
Total:	\$157.41



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

Invoice

Date	Invoice #
11/25/2020	01676

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

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

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

Project
KY-Golden Acres Wastewater

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



DREW GRIFFIN
11744 HWY DB
Hannibal MO 63401
United States

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

INFORMATION INVOICE

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

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

Date	Text	Charges	Credits
10-19-20	Room	89.00	
10-19-20	State Tax 6.66%	5.93	
10-19-20	Tourism Tax 1%	0.89	
10-19-20	Local Tax 10%	8.90	
10-20-20	Room	89.00	
10-20-20	State Tax 6.66%	5.93	
10-20-20	Tourism Tax 1%	0.89	
10-20-20	Local Tax 10%	8.90	
10-21-20	Room	89.00	
10-21-20	State Tax 6.66%	5.93	
10-21-20	Tourism Tax 1%	0.89	
10-21-20	Local Tax 10%	8.90	
10-22-20	Mastercard XXXXXXXXXXXX6084 XX/XX		314.16
Total		314.16	314.16
Balance			0.00

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 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature _____

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



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

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

name
address

room number: 307/RXTD
 arrival date: 10/6/2020 5:34:00 PM
 departure date: 10/7/2020 7:08:00 AM
 adult/child: 1/0
 room rate: 116.52

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

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

Confirmation Number: 80863048

10/7/2020

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

date	reference	description	amount
10/6/2020	635831	GUEST ROOM	\$116.62
10/6/2020	635831	RM - KENTUCKY SALES TAX	\$7.35
10/6/2020	635831	RM - MURRAY OCCUPANCY TAX	\$4.06
10/6/2020	635831	RM - KENTUCKY TRANSIENT TAX	\$1.17
10/7/2020	635867	MC *6084	(\$129.80)
		BALANCE	\$0.00

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



thanks.

for reservations call 1.800.hampton or visit us online at hampton.com

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



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

Invoice

Date	Invoice
7/1/2020	1676

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

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

Project
KY-Airview Utilities Wastewater

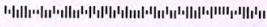
Serviced	Qty.	Item Code	Description	Price Each	Amount
6/30/2020		Reimb Group	Sunbelt Rentals, Inc.-Invoice 100896989-0004, 06/12/2020	1,304.02	1,304.02
			Total Reimbursable Expenses		1,304.02
			Markup	5.00%	65.20
			Total Reimbursable Expenses		1,369.22
				Total	\$1,369.22



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

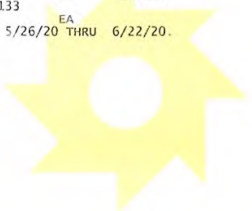
INVOICE NO.	100896989-0004
ACCOUNT NO.	792594
INVOICE DATE	6/12/20
PAGE 1 of 1	

INVOICE TO

102-3282-3825
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

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

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

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
rental sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL CHARGE 2133	EA	11.200	11.20		
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS	EA	159.20	159.00		
			5/26/20 THRU 6/22/20.			



Equipment. Service. Guaranteed.

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

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

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

4 WEEK BILL
 Case No. 2022-00432
 Bluegrass Water's Response to PSC 2-21
 Exhibit PSC 2-21
 Page 1246 of 3263



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01677

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

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

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

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 270960964 Sewer camera operation AG	6	107.001 70.00	420.00
10/7/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 270960964 Sewer camera operation AG	12	70.00	840.00
10/19/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 I and I inspection and tracking. AG	12	70.00	840.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection collection system. AG	12	70.00	840.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system. TT	5	70.00	350.00
10/21/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection of collection system. AG	12	70.00	840.00
10/21/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system. TT	5	70.00	350.00
10/22/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection of collection system. AG	12	70.00	840.00
10/22/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system and lift station. TT	7	70.00	490.00
10/28/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 2701023140 Add copper sulfite to collection system for root control. TT	2	712 70.00	140.00
	*Reimb Group					
10/31/2020		Collection & Pumping ...	-Central Bank Credit Card Charges-Supplies		704 105.95	105.95
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		714 6.97	6.97
			Total Reimbursable Expenses			112.92
<div style="border: 2px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 9:26 am, Dec 17, 2020</p> </div>						
Total						\$6,062.92

Bluegrass
Golden Acres

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

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

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

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

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

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

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX

AID : A00000000041010

TVR : 0000008000

IAD : 101060700122000077E300000000000000

TSI : E800

ARC : 00

MODE : Issuer

CVM : No CVM

Name : Mastercard

ATC :0016

AC : 24FB9026F0603494

Terminal Code: 2A1920

Bluegrass
Golden Acres

PHELPS
Farm & Home Services

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

Sales Invoice

50880030	50# COPPER SULFATE BAG	1.0000	99.95	99.95

Subtotal				99.95
Sales Tax *				6.00

Total				105.95

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

www.phelpsfarmandhome.com

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	POS1	Danny W
Invoice	Sold	
1195497	10/28/20 09:48	





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

Invoice

Date	Invoice
6/30/2020	1677

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

\$900 Credit memo entered

\$6,339.75

**Louisville Water Company
Temporary Service Application**

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

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

Applicant/Licensee Signature: _____

Date: 23 June 20

For Office Use Only

Account #: 9618036360

Meter #: 70374277 Start Read: 230

Return By Date: 6-23-2021



Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
6/10/2020	30175

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

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

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

Total	\$5,895.00
--------------	-------------------

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

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

Account #



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

Invoice

Date	Invoice #
11/25/2020	01678

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

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

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

Project
KY-Great Oaks Wastewater

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

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10426

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

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

- (Bluegrass) GREAT OAKS Treatment Plant
- Inspection _____
 - Septic Tank Pumped 2 loads of sludge out of plant _____
 - Sink Lines Unstopped _____
 - Unstop Inlet Line _____
 - Clean Field Line _____
 - Grease Trap Pumped _____
 - Cut Roots from Line _____
 - Unstop Commode _____
 - Washer Drain _____
 - Floor Drain _____
 - Dumping Fee _____
 - Replace Line _____
 - Other \$500(2)
 - _____
 - _____
 - Total \$1,000.⁰⁰

Thank you!

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

Thank You

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

ALL CLAIMS AND RETURNED
GOODS MUST BE ACCOMPANIED
BY THIS INVOICE



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



910 OLD MAYFIELD RD
PADUCAH KY
270-442-6800

Customer#:

CASH FOR 61
CASH

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

COMMENT-->

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
2	FIL 2933		FILTER		64.49	42.99	85.98		
	PAID WITH CREDIT CARD \$91.14								
CUSTOMER COPY THANK YOU									
2	CREDIT CA				128.98		85.98	5.16	
Total Units		FREIGHT	LABOR	MISC.	CORE TOTAL	LIST TOTAL	NON TAXABLE	TAXABLE	TOTAL TAX
ALL WARRANTIES ON PRODUCTS ARE THE MANUFACTURERS RESPONSIBILITY		1.5% PER MONTH INTEREST CHARGED ON PAST DUE ACCOUNTS THIS IS 18% ANNUALLY		RECEIVED BY: X			PAY THIS AMOUNT <input checked="" type="checkbox"/>		91.14



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

Invoice

Date	Invoice
7/1/2020	1678

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

APPROVED
By Jake Freeman at 12:08 am, Jul 22, 2020

Project
KY-Fox Run Utilities Wastewater

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

BUCHANAN CONTRACTING INC

128 SILVER MAPLE LN
STANTON, KY 40380
8594987824

info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 3669

DATE 06/19/2020

DUE DATE 07/19/2020

TERMS NET 30

JOB #

6902020

PROJECT

FOX RUN PUMP STATION

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

BALANCE DUE

\$26,500.00



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

Invoice

Date	Invoice #
11/25/2020	01679

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

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

APPROVED
By Jake Freeman at 7:58 am, Dec 18, 2020

Project
KY-Kingswood Wastewater

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

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

Order Number: 77787848

Placed: 10/26/2020


Payment: Complete

Status: On Hold

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

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

Ordered Items:

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

Payment Information

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

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

Total: \$157.41



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

Invoice

Date	Invoice
7/1/2020	1679

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

DATE RCVD <u>07/08/20</u> GL CODE <u>704</u>
PRCD BY <u>Krista</u> GL DATE <u>6/30/20</u>

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

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

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

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

Invoice

Date	Invoice #
6/4/2020	2034

Bill To
Midwest Water OP 1451 Jefferson St. Suite 301 Washington, MO 63090 Kathy Carey - 502-650-5124

Ship To
Persimmon Ridge Golf Course Maintenance Shop 72 Persimmon Ridge Dr. Louisville, Kentucky 40245 Contact: Charlie Peach 502-321-0928

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		6/5/2020	Freight Quote		
Quantity	Item Code	Description			Price Each	Amount
8	ECC-WWTP-Sg	EcoClear Concentrate for Wastewater Treatment, 5 gallon pail			135.00	1,080.00
	DP	Discounted Price (less 20%)			-216.00	-216.00
	SH	Shipping charge			200.00	200.00
Thank you for your order. Tel:440-823-7771					Total	\$1,064.00



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

Invoice

Date	Invoice #
11/30/2020	01680

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

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

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

Project
KY-Kingswood Wastewater

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

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



INVOICE

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

BILL TO
Kingswood TP
Kingswood Development, Inc.

SHIP TO
Kingswood TP
Kingswood Drive
Mt Washington, KY 40047

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5355

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

BALANCE DUE **\$2,000.00**

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





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

Invoice

Date	Invoice #
11/30/2020	01681

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

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

APPROVED
 By Jake Freeman at 7:58 am, Dec 18, 2020

Project
KY-Lake Columbia Utilities Wastewater

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



www.bobrayco.com

INVOICE

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

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

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

Job Location
1351 Jefferson St Washington MO 63090

Job:
 Midwest Water Operations LLC 20200903

Phone: 270-473-0833

Arborist
 David L. Hartlage

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

Thank you for your business,
 David L. Hartlage

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

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

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

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

Invoice Remit Payment

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

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

Order Number: [77787848](#)

Placed: 10/26/2020


Payment: Complete

Status: On Hold

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

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

Ordered Items:

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

Payment Information

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

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

Total: \$157.41

Art's Rental Equipment

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

Status: Open
Contract #: 705904-12

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

Operator: Engelhart, Malen J.

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

Customer # 106798
Phone 502-650-5124

Job Descr: SHEPHERDSVILLE

Part#	Items Rented	Ser#	Status	Agreed Return Date	Price
D-2885	STUMP GRINDER, MEDIUM -Gas- Toro	23208-315000234	Out	Thu 10/ 8/2020 10:27AM	\$100.00
B-0954	Meter Out: 877.3 3Hrs \$112.00 1day \$160.00 1week \$600.00 4weeks \$1,440.00 THIS UNIT IS DESIGNED FOR 1 PERSON OPERATION, KEEP ALL BYSTANDERS AWAY! **** EYE & EAR PROTECTION RECOMMENDED WHEN USING THIS EQUIPMENT **** WARNING!! -NEVER REFUEL ENGINE WHILE UNIT IS HOT OR IN OPERATION. TRAILER, 1 Ton Utility 5' x 8' 4MNF0819D1001114		Out	Thu 10/ 8/2020 10:27AM	\$20.00

Payments made on this contract:

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

Credit Card Deposit Received **\$100.00**

Rental Contract

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

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

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

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

Signature: SMITH, JAMES

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

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

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

Modification #2
10/10/2020 10:28:10AM



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

Invoice

Date	Invoice #
11/25/2020	01682

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

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

704= \$ 60
 713.001=\$780

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
9/14/2020		Collection & Pumping ...	-B and H Environmental Invoice 2376A	713.001	520.00	520.00
10/5/2020		Treatment & Disposal ...	-Engineering Surveys & Services Invoice ESS091453	704	60.00	60.00
10/26/2020		Collection & Pumping ...	-B and H Environmental Invoice 2511A	713.001	260.00	260.00
			Total Reimbursable Expenses			840.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
Total						\$840.00

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



INVOICE

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

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

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

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

BALANCE DUE **\$520.00**

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



INVOICE

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

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

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

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

BALANCE DUE **\$260.00**

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

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

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

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

Payment Terms: **Net 30 days**

INVOICE

(636) 432-4906

T&M Billings

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

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

Federal Tax ID No.: 11-3669044



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

Invoice

Date	Invoice #
11/25/2020	01683

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

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

APPROVED
 By Jake Freeman at 7:59 am, Dec 18, 2020

Project
KY-LH Treatment Wastewater

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

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

Order Number: 77787848

Placed: 10/26/2020


Payment: Complete

Status: On Hold

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

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

Ordered Items:

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

Payment Information

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

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

Total: \$157.41



Quality Inn (KY003)

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

Account: 726771885

Date: 10/8/20

Room: 127 BAR

Arrival Date: 10/7/20

Departure Date: 10/8/20

Check In Time: 10/7/20 7:39 PM

Check Out Time: 10/8/20 8:35 AM

Rewards Program ID:

You were checked out by: jsayne0

You were checked in by: vpatel

Total Balance Due: 0.00

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

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

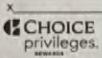
XXXXXXXXXXXX6084

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

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

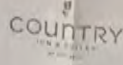
Balance Due: 0.00

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



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

Andrew Griffin
11744 Hwy DD
Hannibal MO 63401
United States



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

INFORMATION INVOICE

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

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

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Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature _____

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

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 5281

DATE 10/27/2020

DUE DATE 11/26/2020

TERMS NET 30

JOB #

17042020

PROJECT

LH CCTV INSPECTION

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

BALANCE DUE

\$16,838.06



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

Invoice

Date	Invoice #
11/30/2020	01684

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

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

712=\$420
 714=\$560

Project
KY-LH Treatment Wastewater

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01685

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

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

APPROVED
By Jake Freeman at 8:05 am, Dec 18, 2020

Project
KY-Persimmon Ridge Wastewater

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

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

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

- SALE -

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

293325 SAKRETE 60 LB MORTAR MIX	7.92
2 @ 3.96	
787726 QLT 5-IN MARGIN QLT SG (-	9.98
167183 TPN ACT 3/16-IN X 4-1/2-I	29.96
2 @ 14.98	

SUBTOTAL: 47.86

TAX: 2.87

INVOICE 02590 TOTAL: 50.73

M/C: 50.73

M/C: XXXXXXXXXXXX7884 AMOUNT:50.73 AUTHCD: 037169

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

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

- SALE -

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

54338 15.7-IN GRAY SQUARE STONE 7.76
2 @ 3.88

SUBTOTAL: 7.76

TAX: 0.47

INVOICE 19323 TOTAL: 8.23

M/C: 8.23

M/C: XXXXXXXXXXXXX7884 AMOUNT: 8.23 AUTHCD: 020144

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

CUSTOMER CODE: no

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

- SALE -

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

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

SUBTOTAL: 142.87

TAX: 8.57

INVOICE 19182 TOTAL: 151.44

M/C: 151.44

W/C: XXXXXXXXXXXX7884 AMOUNT: 151.44 AUTHCD: 081748

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

API: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 22

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

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

1120721 CRAFTSMAN FG POST HOLE DI 37.98

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

2 @ 20.98

132022 SAKRETE 80-LB CONCRETE MI 12.90

3 @ 4.30

62966 HM 200-FT 16-GA GALV WIRE 9.98

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

566034 IRWIN VG 10-IN CONCRETE N 15.98

SUBTOTAL: 148.78

TAX: 8.93

INVOICE 01547 TOTAL: 157.71

M/C: 157.71

M/C:XXXXXXXXXXXX7884 AMOUNT:157.71 AUTHCD:009489

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

CUSTOMER CODE: persemen

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

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

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

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

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

Order Number: [77787848](#)

Placed: 10/26/2020


Payment: Complete

Status: On Hold

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

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

Ordered Items:

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

Payment Information

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

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

Total: \$157.41



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

Invoice

Date	Invoice #
11/30/2020	01686

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

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

107.001= \$70
 711=\$665
 712=140

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/23/2020	Non-contract (Operat...	General Plant WW	-Mowed entire site ZW	9.5	711 70.00	665.00
10/27/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102322 Met with TNT to reinstall repaired pumps at Cherry Hill liftstation and at the plant liftstation. K.C.	1	70.00	70.00
					107.001	
10/29/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102355 Checked lift station on Sycamore due to alarm. K.C.	1	712 70.00	70.00
10/29/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102335 Answered alarm from Persimmon Ridge Drive liftstation. K.C.	1	712 70.00	70.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
					Total	\$875.00



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

Invoice

Date	Invoice
7/22/2020	1691

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

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

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

Project
KY-Airview Utilities Wastewater

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

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



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

Invoice

Date	Invoice
7/22/2020	1692

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

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

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

Project
KY-Airview Utilities Wastewater

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

Total	\$560.00
--------------	-----------------



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

Invoice

Date	Invoice
7/22/2020	1693

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

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

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

Project
KY-Brocklyn Utilities Wastewater

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

Total



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

Invoice

Date	Invoice
7/22/2020	1693

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

Project
KY-Brocklyn Utilities Wastewater

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

Total \$25,270.05

- SALE -

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

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

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

END OF REPORT

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

- SALE -

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

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

SUBTOTAL: 613.45

TAX: 36.81

INVOICE 14891 TOTAL: 650.26

M/C: 650.26

TOTAL DISCOUNT



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

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

Merchant ID: 160203188
Term ID: 0816

Sale

Application Label: Mastercard
MASTERCARD

XXXXXXXXXXXX8906

AID: A000000041010

Entry Method: Chip Read

Apprvd: Online

06/12/20

Inv#: 00000001

Total: USD\$

Batch#: 000007
08:47:48

Appr Code: 009994

200.87

ILLINOIS AVE. • LOUISVILLE, KY 40213

SOLD TO:

MIDWEST WATER

oice No.: 4629

te: 06-11-2020

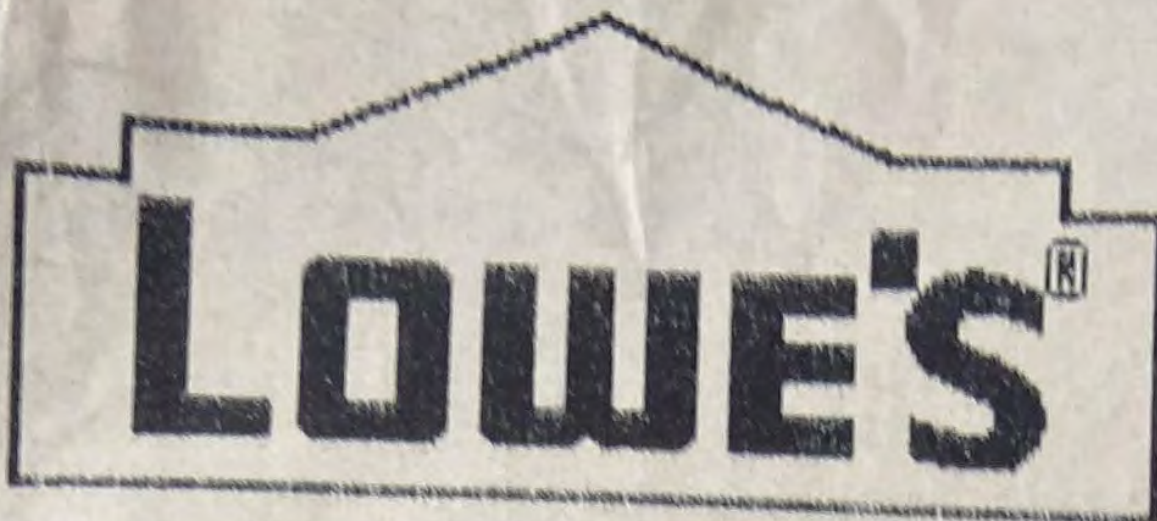
r Order No.: 20-0739

Customer's Order No.:

Customer's Job No.: JOHN

Terms: 30 days Net - No discounts allowed

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



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

- SALE -

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

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

SUBTOTAL: 33.40

TAX: 2.00

INVOICE 07069 TOTAL: 35.40

M/C: 35.40

M/C:XXXXXXXXXXXX8906 AMOUNT:35.40 AUTHCD:086401

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

CUSTOMER CODE: brocklane

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

51076	1-IN SCH 40 90-DEG BLD EL	1.41
75464	SIGMA 1-IN RIGID STL LOCK	0.82
67390	HM 1-CT 3/8-IN GALV FLAT	22.00
	0.24 DISCOUNT EACH	-0.02
	100 @ 0.22	
114132	3/8-IN USS FIN NUT	38.00
	0.47 DISCOUNT EACH	-0.09
	100 @ 0.38	
67341	HM 1-CT 3/8-IN 16 GALV HE	66.00
	0.24 DISCOUNT EACH	-0.02
	300 @ 0.22	
29839	4-IN X 5-FT PVC CELLCORE	11.88
72770	01 PVC SCH 40 CONDUIT 10-	3.94

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

TOTAL DISCOUNT: 17.00

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

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

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

OF ITEMS PURCHASED: 545

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



are saving,
we doing.

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



Local Knowledge
Local Experience
Local Service, Nationwide

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

156745 06/23/2020 10:18 AM PAGE 1

CASH INVOICE M513938

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

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

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

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

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

Jon Rogers

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DUES	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL TAX

ALL CASH SALES
FINAL!

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



RECEIVED BY SIGNATURE: _____
PRINT NAME HERE: _____



Local Knowledge
Local Experience
Local Service, Nationwide™

PROMISED: 6/19/20

FILLED BY:

CHECKED BY:

REVIEWED BY:

ENTERED BY: WILLIAM SAALI - 555

137745
06/23/2020 10:18 AM PAGE 2

CASH INVOICE M513938

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

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

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

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

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

Brooklyn

ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS

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

END OF ORDER

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



RECEIVED BY SIGNATURE:



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

- SALE -

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

67341 HM 1-CT 3/8-IN 16 GALV HE	22.00
0.24 DISCOUNT EACH	-0.02
100 @	0.22
67390 HM 1-CT 3/8-IN GALV FLAT	22.00
0.24 DISCOUNT EACH	-0.02
100 @	0.22
23544 B-02 RAIN R SHINE PVC CEM	7.98
61907 HM 1-CT 3/8IN-16 X 1-IN @	10.25
0.46 DISCOUNT EACH	-0.05
25 @	0.41
475505 CONNECTOR 2 STR-14-AWG (-	3.08
108655 SIG 1/2-IN CORD CONN .260	6.56
2 @	3.28
46602 ID WINGTWIST CONN BLUE 10	7.96
2 @	3.98
23837 3-IN X 5-FT PVC CELLCORE	9.18
23361 3-IN PVC DWV 90-DEG LUNG	7.30
108659 SIG 1/2-IN CORD CONN .375	6.96
2 @	3.48
141043 SIGMA 1/2-IN RGD STL LCKN	3.18
51076 1-IN SCH 40 90-DEG BLD EL	1.41
72609 6 STRANDED CU GREEN THHN	35.20
40 @	0.88
72685 6 STRANDED CU BLACK THHN	105.60
120 @	0.88

SUBTOTAL: 248.66

TAX: 14.92

INVOICE 07439 TOTAL: 263.58

M/C: 263.58

TOTAL DISCOUNT: 5.25

M/C: XXXXXXXXXXXX8906 AMOUNT:263.58 AUTHCD: 077689

CHIP REFID:100607443958 06/27/20 12:01:25

CUSTOMER CODE: braklyn

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 1006 TERMINAL: 07 06/27/20 12:02:21

OF ITEMS PURCHASED: 239

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

Account: 708972529

Date: 6/9/20

Room: 209 LMIDWE

Arrival Date: 5/30/20

Departure Date: 6/5/20

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

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

Rewards Program ID: GP-JXR736619

You were checked out by: vram

You were checked in by: amasde

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

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

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

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



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

Account: 710239459

Date: 6/17/20

Room: 321 LMIDWE

Arrival Date: 6/9/20

Departure Date: 6/17/20

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

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

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

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

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

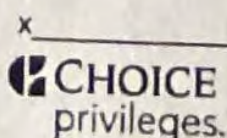
Room Charge	640.00
State Tax	33.92
Occupancy Tax	32.00
Other Tax	6.40
Master Card	(712.32)
Master Card	0.00

Balance Due: **0.00**

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

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

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



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

DID WE NAIL IT?

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

Online en español

homedepot.com/survey

ID: H89 180172 177871

WORD: 20317 177865

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

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

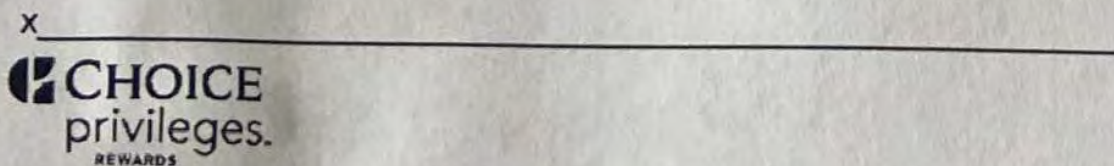
Folio Summary 6/9/20 - 6/17/20

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

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

FASTENAL

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

Account: KYSHECNST Invoice: 89630

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

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

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



ITEMS SOLD 1



Thank You For Your Business

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



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

- SALE -

SALE#: FSTLANE2 13 TRANS#: 59707852 06-09-20

396653 ACURITE MAGNIFYNG RAIN GAU 3.98

SUBTOTAL: 3.98

TAX: 0.24

INVOICE 04118 TOTAL: 4.22

M/C: 4.22

M/C: XXXXXXXXXXXX3357 AMOUNT: 4.22 AUTHCD: 095645

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

CUSTOMER CODE: JOE

APL: Mastercard TVR: 0000008000

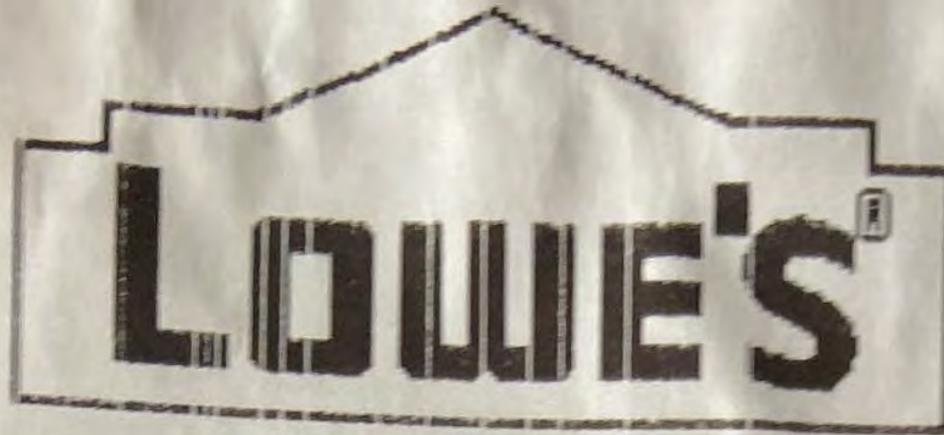
AID: A000000041010 TSI: E800

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

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

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

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

SUBTOTAL: 145.16

TAX: 8.71

INVOICE 03497 TOTAL: 153.87

M/C: 153.87

M/C:XXXXXXXXXX3906 AMOUNT:153.87 AUTHCD:047667

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

CUSTOMER CODE: brocklyn

APL: Mastercard TVR: 0000003000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOVE'S PRICE MATCH GUARANTEE

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
7/7/2020	11525

BILL TO

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

SHIP TO

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

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

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



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

Invoice

Date	Invoice
7/22/2020	1694

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

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

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

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

Project
KY-Brocklyn Utilities Wastewater

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

Total \$2,135.00



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

Invoice

Date	Invoice
7/22/2020	1695

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

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

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

Total



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

Invoice

Date	Invoice
7/22/2020	1695

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

Total



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

Invoice

Date	Invoice
7/22/2020	1695

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

Project
KY-Center Ridge-River Bluffs Wastewater

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



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

ACKNOWLEDGEMENT

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

CUST.#: 1758

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

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

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

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

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

RECEIVED BY:

DATE:

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

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

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

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

Balance Due: 0.00

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



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



INVOICE

Paid in full by Credit Card

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

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

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

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

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

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

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

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



Paid in full by Credit Card

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

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

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

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

REMITTANCE ADDRESS

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

Early American Motel

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



Guest Registration

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

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

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

Charges

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

Payments

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

Payment Authorization

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

Amount: \$ 82.68

Payer: EMV

Account #: XXXX9741 (MC)

Exp Date: 05/23

Signature: _____

Date: _____

Policy Information

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

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



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

DUPLICATE

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

WRITER SALESMAN
CSB 480
TAG RO. NO.

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

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

01726885 05/18/20 185 185

CUSTOMER NO. 428242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO. R681052	ORDER DATE 05/21/20	ORDERED BY	INSTRUCTIONS	OML CONTACT Cameron Brock
SOLD TO MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63080 RIVER BLUFF 13201 CREEKVIEW RD PROSPECT, KY 40059 SHIP TO						VENDOR	
						VENDOR PO. NO.	
SHIP VIA OT OUR TRUCK						ROUTE NO.	RUN NO. DEPART TM
PCS BAGS BOXES CRATES LENGTHS BUNDLES						ROUTE DESC.	
CUST PH: 270-519-8884			ATTN:		SHIP WT.	SHIP DATE	DELIVERED BY
CUSTOMER PO. NO.		JOB NAME RIVER BLUFF		CHECKED BY		PACKED BY	

LINE	ORDER QTY	SHIP QTY	RD QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle loc
1	20	0	20	T94R5TRSP114G	1X3/4 SS 304 150# SP114 THRD BUSH	3.786	EA	0.00	Y185-20105	
										0.2 lb
2	24	0	24	T94CT5SP114G	1 SS 304 150# SP114 THRD 90 ELL	5.556	EA	0.00	Y185-20105	
										0.6 lb
3	24	0	24	T94CTTSP114G	1 SS 304 150# SP114 THRD TEE	7.509	EA	0.00	Y185-20105	
										0.9 lb
4	24	0	24	T94CTUSP114G	1 SS 304 150# SP114 THRD UNION	14.706	EA	0.00	Y185-20105	
										1.0 lb
5	85	0	85	D944NGCI	1XCI 540 304I WLD NIP T&E	2.355	EA	0.00	Y185-20107	
										0.2 lb
6	4	0	4	T94CT4M	3 SS 304 150# THRD 45 ELL	61.084	EA	0.00	Y185-20105	SF
										3.8 lb
7	17	0	17	T94CTRM	3 SS 304 150# THRD 90 ELL	47.752	EA	0.00	Y185-20105	
										4.4 lb
8	10	0	10	T94CTRMG	3X1 SS 304 150# THRD BUSH	37.056	EA	0.00	Y185-20105	
										2.1 lb
9	18	0	18	T94CTRMG	3X1 SS 304 150# THRD BUSH	37.056	EA	0.00	Y185-20432	
										2.1 lb
10	4	0	4	T94CTCM	3 SS 304 150# THRD COUP	36.536	EA	0.00	Y185-20105	
										2.8 lb

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	0.00	0.00	0.00	0.00	0.00	0.00

CUSTOMER'S SIGNATURE: _____ DATE: _____ FILE COPY

TERMS: CASH ON DEMAND

CONTINUED

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

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

Invoice

**

001525
 LCASH

LOUISVILLE, KY

Ship To:
 LOUISVILLE PICK UP
 LOUISVILLE, KY

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

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

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

NAME:

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

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

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



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

DUPLICATE

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

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

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

WRITER SALESMAN
CSR 490
TAG PO. NO.

N 728895 05/21/20 185 185		CUSTOMER NO. 409242		CUSTOMER ALPHA	CONTRACT NO.	BID NO. 2891052	ORDER DATE 05/21/20	ORDERED BY	INSTRUCTIONS			OML CONTACT					
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090		MIDWEST							RIVER BLUFF 13201 CREEKVIEW RD PROSPECT, KY 40059			Cameron Brock VENDOR					
SOLD TO		SHIP TO		SHIP VIA		ROUTE NO.		RUN NO.		DEPART TI		VENDOR PO. NO.					
CUST PH: 270-519-8084		OT ONE TRUCK		PCS		BAGS		BOXES		GRATES		LENGTHS		BUNDLES		ROUTE DESC.	

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
RTVER BLUFF							

LINE	ORDER QTY	SHIP QTY	RD QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle loc
11	33	0	33	TS61TTM	3 SS 304 150# THRD TEE	73.700	EA	0.00	Y185-20105	6.8 lb
12	20	0	20	EMWKNSTF	3/4 NPT 316 SS KING WTP	11.138	EA	0.00	Y185-20105	0.2 lb
13	37	0	37	ENWVA1008	1E 1 BSS 800# WOG THRD 2PC EP RV	15.107	EA	0.00	Y185-20105	1.0 lb
14	7	0	7	ENWVA1008	1E 3 BSS 800# WOG THRD 2PC EP RV	281.636	EA	0.00	Y185-20105	9.2 lb
15	240	0	240	GSP44LG	1 SS S40 304L 0312 WELD PIPE	5.505	FT	0.00	Y185-20105	1.7 lb
16	120	0	120	GSP44LM	1 SS S40 304L 0312 WELD PIPE	26.007	FT	0.00	Y185-20105	7.7 lb
TOTAL WEIGHT OF ORDER:								0.000 lbs		
DEPOSIT PAID ON INVT 01728895 13322 28 BY MasterCard CC# XXXXXXXXXXXXXXX ON 05/01/20										

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	0.00	0.00	0.00	0.00	0.00	0.00

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS: CASH ON DEMAND *CONTINUED*

FEA16 DT0293 (08/17)



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

DUPLICATE

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

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

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

WRITER SALESMAN
 CSR 490
 TAG PO. NO.

01728895 08/08/20 185 185

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

CUSTOMER PO. NO. 070-810-8081
 RIVER BLUFF

LINE	ORDER QTY	SHIP QTY	RO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle loc
					DATE - 05/01/20					
					CARD TYPE - MasterCard					
					ACCT # - XXXXXXXXXXXXXXX06					
					AUTHORIZATION # - 078208					
					AMOUNT - \$1222.29					
I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.										
TON BAGS										

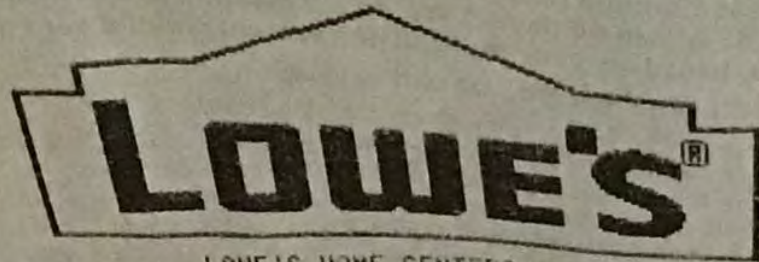
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications.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

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

CUSTOMER'S SIGNATURE: _____

DATE: _____ FILE COPY

TERMS:



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

- SALE -

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

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

SUBTOTAL: 484.08
 TAX: 29.04

INVOICE 43879 TOTAL: 513.12
 M/C: 513.12

TOTAL DISCOUNT: 37.84

H/C:XXXXXXXXXXXX6084 AMOUNT:513.12 AUTHCD:002822

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

CUSTOMER CODE: river bluffs

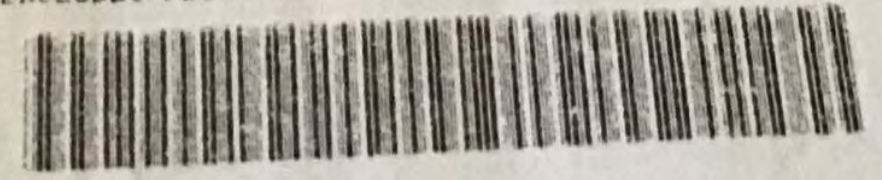
APL: Mastercard TVR: 0000006000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 151

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

PRICE MATCH GUARANTEE

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

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

530212 2 PK \$4.29 PK
16-14 FEMALE DISCONNECT \$3.58

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

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

Authorizing Network: MASTERCARD

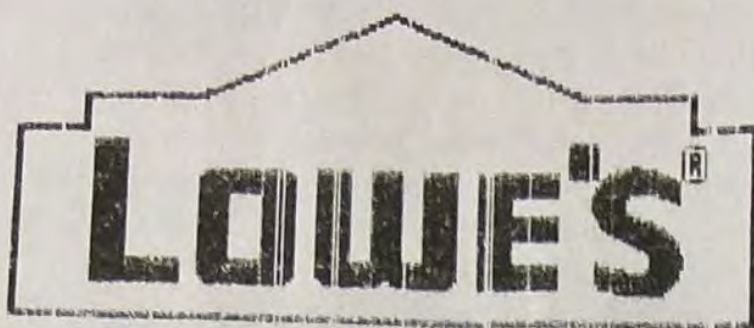
Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000E0CE000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :000D
AC : C9776C0600B491E0
TxnID/ValCode: 558398

Bank card USD\$ 9.09



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

<<==



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

- SALE -

SALES#: S1518MZ1 3282810 TRANS#: 71963339 (6-12-20)

97109 16' FG EXT 250# TYPE 1 FE	179.00
72817 1-1/4 PVC SCH 40 CONDUIT	6.00
72809 3/4 PVC SCH 40 CONDUIT 10	29.38
2.66 DISCOUNT EACH	-0.40
13 @	2.26
75779 3/4-IN PVC 10 TYPE FSC BO	33.48
6 @	5.58
55810 HM 1-CT 3/8-IN X 2-IN GAL	19.75
0.88 DISCOUNT EACH	-0.05
25 @	0.79
67305 3/8-IN X 2-1/2-IN GALV HE	21.50
0.96 DISCOUNT EACH	-0.10
25 @	0.86
67295 HM 1-CT 1/4-IN X 1-IN GAL	5.75
0.26 DISCOUNT EACH	-0.05
25 @	0.23
50958 3/4-IN SCH 40 90-DEG BLD	4.70
5 @	0.94
51216 1-1/4-IN SCH 40 45-DEG BL	4.16
2 @	2.08
72857 1-1/4-IN PVC MALE TERMINA	3.48
4 @	0.87
18544 GE 20A 1-MODULE 1-POLE BR	17.36
4 @	4.34
102126 SIGM 1/2-IN TO 1-IN GRND	4.58
75450 SIGMA 3/4-IN RGD STL LOCK	3.48
6 @	0.58
75912 SIGMA 1-1/4-IN RGD STL LC	2.16
2 @	1.08
51244 1-1/4-IN SCH 40 90-DEG BL	4.54
2 @	2.27
666902 8 SOLID BARE CU 25-FT	17.67
637717 WOODS 7-IN TERM CRIMPER/C	12.48
72825 1-1/4-IN PVC COUPLING	1.50
2 @	0.75
50921 3/4-IN SCH 40 45-DEG BLD	3.60
4 @	0.90
254899 3/4-IN PVC MALE ADAPTER 1	4.15
116024 3/4-IN LQ TIGHT STRAIGHT F	12.05
5 @	2.41
116022 1/2-IN LQ TIGHT STRIGHT FI	13.68
6 @	2.28
108648 SIGMA 2-IN KO SEAL	1.08
47815 SUPERSTRUT 1/4-IN CONE NU	12.14

254888 PINT LOW VOC SOLVENT CEME	7.28
622112 19-OZ SPRAYWAY GLASS CLR	2.78
71428 125-AMP 8/16 MAIN LUG OUT	54.98
72611 2 STRANDED CU BLACK THHN	90.00
60 @	1.50
293316 NA	10.20
* [] SAK 60 LB HIGH STRENGTH CONC MIX	
3 @	3.40

* ITEMS MUST BE PICKED UP TODAY

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

M/C:XXXXXXXXXXXX8906 AMOUNT:619.05 AUTHCD:088619

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

CUSTOMER CODE: riverbluff

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

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

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



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

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

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

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

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

SALE

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

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

Additional Savings \$15.00
MasterCard \$53.49

Card No. XXXXXXXXXX9047
Expiration Date XX/XX
Auth. No. 051013
Mastercard
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000041010
TVR: 000008000
IAD: 1010607001220000D702000000000000FF
TSL: E800
ARC: 00

Please Retain for Your Records

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

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

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

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
7/7/2020	11523

BILL TO

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

SHIP TO

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

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

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



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

Invoice

Date	Invoice
7/22/2020	1696

Bill To

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

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

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

Project
 KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount	
6/1/2020	3	Non-contract (Operat...	-Assisted Zak with a sewage backup on West Locust Circle. Also addressed a work order on Creekview Road. K.C.	107.00	70.00	210.00
6/1/2020	6.5	Non-contract (Operat...	-Answered call out. Knocked on Krenshaw's door, no answer. Checked main lines for blockage. None found. Turned pumps on to check flow down main pipe. Water flowed. Zw	70.00	70.00	455.00
6/7/2020	1	Non-contract (Operat...	-Checked and reset breaker for pump 1, at the Creekview Liftstation after receiving mission text. K.C.	70.00	70.00	70.00
6/17/2020	2	Non-contract (Operat...	-Helped Pump digester	70.00	70.00	140.00
6/18/2020	4	Non-contract (Operat...	-Collection system mapping and measure tanks for square footage for paint and primer acquisition. AG	70.00	70.00	280.00
6/26/2020	3	Non-contract (Operat...	-Helped clean out the digester K.C.	70.00	70.00	210.00
6/28/2020	3	Non-contract (Operat...	- Answered missions alarm for the station at River Bluffs farm K.C.	105.00	105.00	315.00
6/30/2020	1	Non-contract (Operat...	-Troubleshoot pump number one at the WWTP. K.C.	70.00	70.00	70.00
6/30/2020	1.5	Non-contract (Operat...	-Fixed broken pipe from lift station	70.00	70.00	105.00
6/30/2020			-Central Bank Credit Card Charges for June 2020-Supplies	704	11.93	11.93

Total \$1,866.93

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

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

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

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

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

46373061239915216920419168326016321358

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



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

Invoice

Date	Invoice
7/22/2020	1697

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

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

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

Project
KY-Center Ridge-Timberland Wastewater

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

Total \$6,741.62

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

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

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

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

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

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

Authorizing Network: MASTERCARD

Chip Read

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

Bank card USD\$ 8.45

Total Items: 3

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

<<==

THANK YOU STEPHEN Z. ROACH
FOR YOUR PATRONAGE

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

Customer Copy

MIKE PETTER

Septic Tank and Sewer Service

No. 10775

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

Date 6/27/2020

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

(Todd Tees)

- | | | |
|---|-------------------------------------|----------------------------|
| Inspection <u>TIMBERLAND Sewer System</u> | <input checked="" type="checkbox"/> | _____ |
| Septic Tank Pumped | <input type="checkbox"/> | _____ |
| Sink Lines Unstopped | <input type="checkbox"/> | _____ |
| Unstop Inlet Line | <input type="checkbox"/> | _____ |
| Clean Field Line | <input type="checkbox"/> | _____ |
| Grease Trap Pumped | <input type="checkbox"/> | _____ |
| Cut Roots from Line | <input type="checkbox"/> | _____ |
| Unstop Commode | <input type="checkbox"/> | _____ |
| Washer Drain | <input type="checkbox"/> | _____ |
| Floor Drain | <input type="checkbox"/> | _____ |
| Dumping Fee | <input type="checkbox"/> | _____ |
| Replace Line <u>(MAN-TE VACTRUCK/LECTER 3 hrs min road)</u> | <input type="checkbox"/> | _____ |
| Other <u>Unlogged sewer mainline to main lift station</u> | <input checked="" type="checkbox"/> | <u>\$250/13</u> |
| <u>before treatment plant. (Manhole over flowing)</u> | <input type="checkbox"/> | _____ |
| _____ | <input type="checkbox"/> | _____ |
| Total <u>Thank you!</u> | <input checked="" type="checkbox"/> | <u>\$750.⁰⁰</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

270.519.8994

33234923

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

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	MINI EX RENTAL OP 18" BUCKEY		
	GAS POWERED POLE SAW		
	USED ON		
	G-15-2020 & G-16-2020		
			450 ⁰⁶

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
7/7/2020	11524

BILL TO

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

SHIP TO

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

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

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



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

Invoice

Date	Invoice
7/22/2020	1698

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

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

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

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/16/2020	4	Non-contract (Operat...	-Work on cleaning up around plant and lagoon. TT	107.001 70.00	280.00
6/22/2020	2	Non-contract (Operat...	-Pull and clean lift station pump. TT	70.00	140.00
6/27/2020	2	Non-contract (Operat...	-Inlet in manhole stopped up with grease stopping up collection system. Unstop and clean up grease in lift station. TT	70.00	140.00
6/30/2020			-Central Bank Credit Card Charges for June 2020-Supplies	704 164.37	164.37
Total					\$724.37

HENRY A. Petter
Since 1890
SUPPLY CO.

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

PETTER

5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1475666-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1475666-0001-01	149	06/01/20	331	MIDWEST WATER	06/01/20

INSTRUCTIONS		FRT	PAGE NO
CAT WILL CALL - TODAY		P	1

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

CODE EXPLANATION

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

SHIP ORDER **SHIP ORDER**

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

*** ORDER COMPLETED ***

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

TOTAL AMOUNT DUE
 467.78

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

MERCHANT COPY



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

Invoice

Date	Invoice
7/22/2020	1699

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

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

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

Project
KY-Center Ridge Water District 1

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



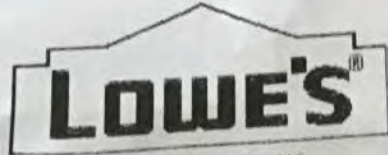
LOWE'S HOME CENTERS, LLC
 1400 LOWE'S DRIVE
 MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: S0722CF1 3061750 TRANS#: 18259148 06-27-20

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

SUBTOTAL: 211.67
 TAX: 12.70
 INVOICE 12139 TOTAL: 224.37
 M/C: 224.37
 M/C: XXXXXXXXXXXX9741 AMOUNT:224.37 AUTHCD: 043617
 CHIP REFID:072212372844 06/27/20 06:57:39
 CUSTOMER CODE: bluegrass
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800
 STORE: 722 TERMINAL: 12 06/27/20 06:59:08
 PURCHASED: 19



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

- SALE -

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

51004 DATEY 16-OZ PURPLE PRIMER	9.97
137405 16-FL OZ RAIN R SHINE PVC	18.96
2 @ 9.40	
23854 1-1/4-IN SCH40 COUP 42901	3.32
4 @ 0.83	

SUBTOTAL: 32.25

TAX: 1.94

INVOICE 14617 TOTAL: 34.19

M/C: 34.19

M/C: XXXXXXXXXXXX9741 AMOUNT: 34.19 AUTHCD: 085507

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

CUSTOMER CODE: b grass 4

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOVE'S PRICE MATCH GUARANTEE

Early American Motel

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

**Guest Registration**

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

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

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

Charges

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

Payments

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

Payment Authorization

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

Amount: \$ 694.12

Payer: EMV

Account #: XXXX9741 (MC)

Exp Date: 05/23

Signature: _____

Date: _____

Early American Motel

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



Guest Registration

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

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

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

Charges

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

Payments

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

Payment Authorization

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

Early American Motel

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



Guest Statement

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

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

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

Charges

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

Payments

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

Payment Authorization

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

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

Signature: _____
 Date: _____

THANK YOU FOR YOUR BUSINESS!

Early American Motel

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



Guest Registration

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

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

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

Charges

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

Payments

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

Payment Authorization

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

Amount: \$ 77.11

Payer: Ron Burklow

Account #: XXXX9741 (MC)

Exp Date: 05/23

Signature: _____

Date: _____

Policy Information

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

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

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

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

*** SALE ***

Bill To:
Our Valued Customer

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

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

MASTERCARD: \$56.17
CHANGE: \$0.00

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

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

NAME: RONALD BURKLOW /
AMT: \$56.17

(X) _____
Authorized Signature

Thank You!

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

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

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
1-	1d DGA (tricycle)		525.
<div data-bbox="435 1222 828 1365" data-label="Text"> <p>PAID</p> </div> <div data-bbox="410 1390 937 1554" data-label="Text"> <p>Thank You !! 😊</p> </div>			

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIALS
				TOTAL LABOR
WORK ORDERED BY			DATE COMPLETED	TAX

0018640	I HEREBY ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE WORK.	TOTAL	525.
SIGNATURE:			



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

- SALE -

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

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

SUBTOTAL: 56.47

TAX: 3.39

INVOICE 11166 TOTAL: 59.86

M/C: 59.86

M/C:XXXXXXXXXXXX9741 AMOUNT:59.86 AUTHCD:041912

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

CUSTOMER CODE: center ridge

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800



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

- SALE -

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

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

SUBTOTAL: 54.82

TAX: 3.29

INVOICE 11090 TOTAL: 58.11

M/C: 58.11

C:XXXXXXXXXXXX9741 AMOUNT:58.11 AUTHCD:061365

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

CUSTOMER CODE: center ridge

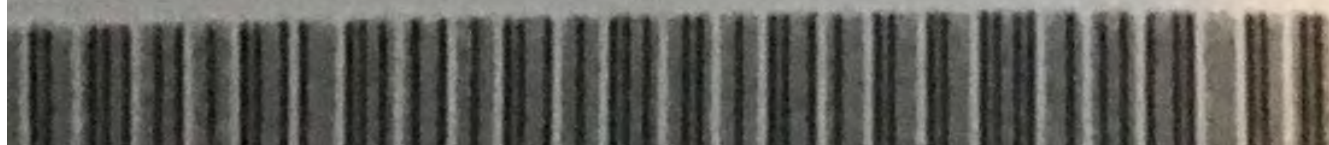
APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 10

CLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

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

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

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

M/C:XXXXXXXXXXXX9741 AMOUNT:66.27 AUTHCD:008090

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

CUSTOMER CODE: center ridge

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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



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

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

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

DUE DATE: 7/10/20 TERMINAL: 556

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

SHIP TO:
 RONALD BURKLOW /

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: X34865

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

** PAID IN FULL **

137.79 TAXABLE 129.99
 NON-TAXABLE 0.00
 SUBTOTAL 129.99

TAX AMOUNT 7.80

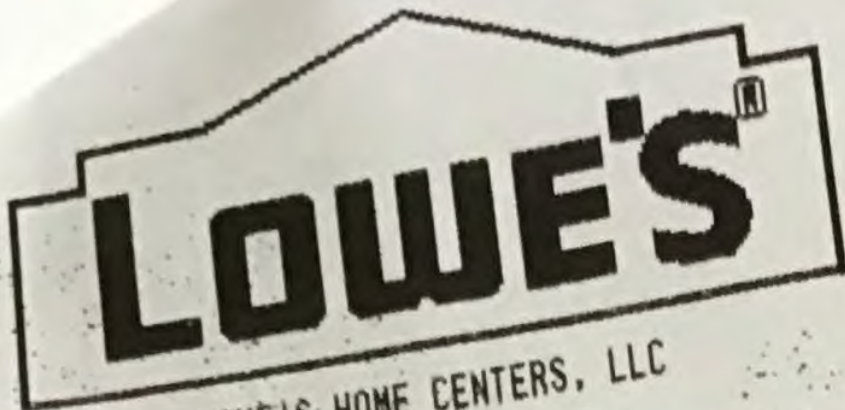
BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX9741

137.79

TOTAL 137.79

APP: 087087 XR: 034865

[Signature]
 Received By



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

— SALE —

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

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

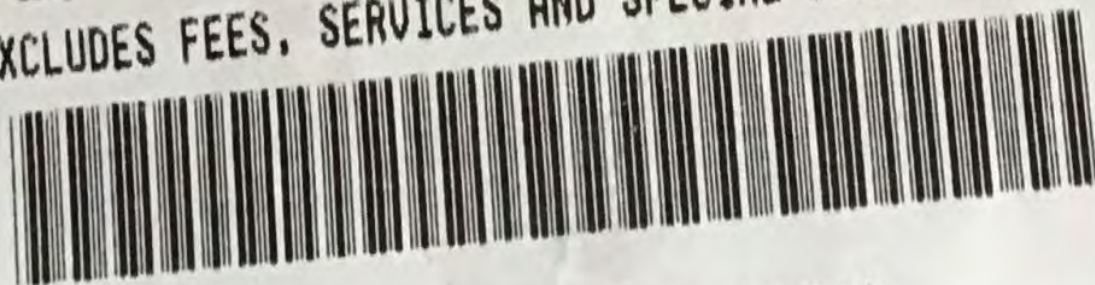
SUBTOTAL:	401.32
TAX:	24.08
INVOICE 11833 TOTAL:	425.40
M/C:	425.40

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

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

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

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



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



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

- SALE -

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

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

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

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

APL: Mastercard TUR: 0000008000
 AID: A0000000041010 TSI: E800
 RE: 0722 TERMINAL: 11 06/08/20 09:33:25

IF ITEMS PURCHASED: 10
 INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



FERGUSON

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

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

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

CASH SALES ORDER *** COD ***

08 SHP = N
19 JUN 2020 11:15:34

WRITER LED SALESMAN 490

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

INSTRUCTIONS

TAG PO. NO.

OML CONTACT Luther Dees

VENDOR

VENDOR PO. NO.

ROUTE NO. RUN NO. DEPART TIME

SHIP VIA CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE DESC

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

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

CUSTOMER NO. JOB NAME ATTN

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle loc
1			1PVC0R3	1-1/2 PVC IPS COMP COUP	0.000	EA	0.00		
2			1PVC0CP	4 PVC BWV COUP	3.995	EA	23.97	0.7 10	PVC0-A1
3			1PVC0CR	3 PVC BWV COUP	2.352	EA	14.11	0.8 10	PVC0-A2
4			1PVC0CH	3 PVC BWV COUP	2.352	EA	14.11	0.5 10	PVC0-A2
5			1PVC0CP	2 PVC BWV COUP	0.675	EA	4.05	0.5 10	PVC0-A2
6			1PVC0CR	1-1/2 PVC BWV COUP	0.492	EA	2.95	0.1 10	PVC0-A3
7			1PVC0CR	1 PVC BWV 90 FLL	4.067	EA	20.00	0.1 10	PVC0-A4
8			1PVC0CR	2 PVC BWV 90 FLL	1.549	EA	9.00	1.0 10	PVC0-C1
9			1PVC0CR	1-1/2 PVC BWV 90 FLL	1.047	EA	6.28	0.3 10	PVC0-C2
10			1PVC0CR	4 PVC BWV 90 FLL	0.572	EA	57.63	0.2 10	PVC0-C3
								1.0 10	PVC0-C4

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
743.34	0.00	0.00	47.67	0.00	838.01

CUSTOMER COPY

TERMS: CASH ON DELIVERY

<CONTINUED>

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

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

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

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

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

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A00000000041010
TVR : 0000008000
IAD : 10106070012200007891000000000000
TSI : E800
APC : 00

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

Walmart *

270-753-2195 Mgr: JONATHAN

809 N 12TH ST

MURRAY KY 42071

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

**** * 9741 I 1

Mastercard

APPROVAL # 095853

REF # 1042000314

AID A0000000041010

TC 74C5E6DE05AE380C

TERMINAL # 283612166

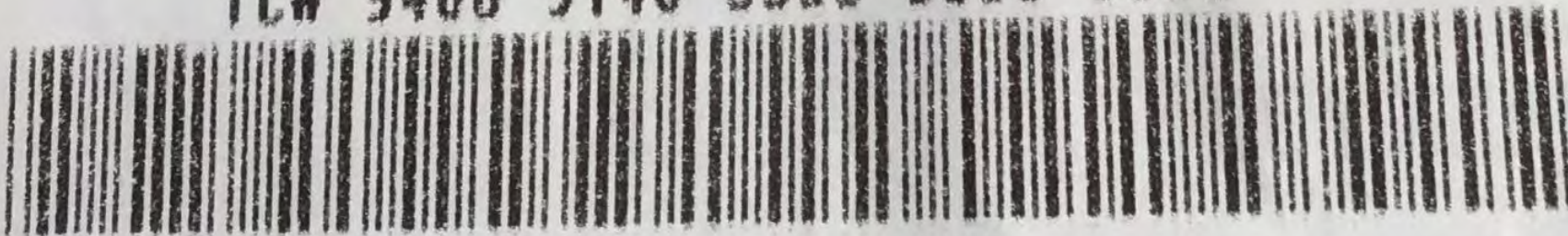
*NO SIGNATURE REQUIRED

06/14/20 10:16:57

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 9466 9140 5333 3950 9388



Low Prices You Can Trust. Every Day.

06/14/20 10:16:57

CUSTOMER COPY