



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

Invoice

Date	Invoice #
2/17/2021	02471

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

DATE RCVD	02/24/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	2/1/21

APPROVED
 By JayFavor at 7:32 am, Mar 01, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/4/2021	Non-contract (Operat...	Transmission & Distri...	WO 271185662 Emergency water valve leaking at 243 Primrose	1	636.6 70.00	70.00
1/14/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 27121824 Well house 2B pressure switch burnt out. Replace switch and drain chlorine out of tank.	2	636.4 70.00	140.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Repair 3" water lines in road.	8	105.001 70.00	560.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Dug up two spots in the road to find two separate leaks in the main line, patched both spots and filled back in with dirt JD	7	105.001 70.00	490.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Finished filling the holes in the road with gravel JD	1	105.001 70.00	70.00
1/23/2021	Non-contract (Operat... *Reimb Group	Transmission & Distri...	WO 271220312 Fix water leaks. TT	8.5	105.001 70.00	595.00
1/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Equipment Rental		105.001 217.30	217.30
1/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 543.08	543.08
			Total Reimbursable Expenses			760.38
Total						\$2,685.38



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

PAGE NO 1

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

LIST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR20CAP	REFERENCE: PO # CR20CAP	TERMS: NET 10TH	CLERK: AMY	DATE / TIME: 1/18/21 7.30
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 2/10/21 TERMINAL: 556

SALESPERSON: AM AMY MCREYNOLDS
 TAX: 001 KY

INVOICE: X44416

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	20	20	FT	47478	PVC DWV PIPE 3 SCH40 50840	2.60	20	2.34	/FT	46.80
	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	3.59	20	3.23	/FT	64.60

** PAID IN FULL **

118.08	TAXABLE	111.40
	NON-TAXABLE	0.00
	SUBTOTAL	111.40

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

118.08	TAX AMOUNT	6.68
	TOTAL	118.08

NT: 696.00
 *0622

APP: 060175 XR: 044416

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

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TAX AMOUNT 6.68

118.08 **TOTAL 118.08**

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

NT: 696.00
 *0622

APP: 060175 XR: 044416

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
2/17/2021	02472

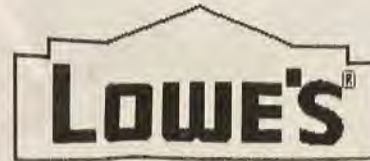
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>02/24/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

APPROVED
 By JayFavor at 7:32 am, Mar 01, 2021

Project
KY-Golden Acres Wastewater

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



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

- EXCHANGE -

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

- RETURN 19789 -

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

- SALE -

903217 GPC DRAIN CAMERA 180.00
 INVOICE 19790 SUBTOTAL: 180.00

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

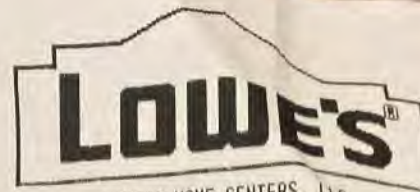
M/C:XXXXXXXXXXXX1974 AMOUNT:190.80 EXCHANGE
 M/C:XXXXXXXXXXXX1974 AMOUNT:339.20-
 KEYED REFID: 01/18/21 18:16:20

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



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY VISIT



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

- SALE -

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

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

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

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



THANK YOU FOR SHOPPING LOWE'S.

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

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

STORE MANAGER: DANIEL KELLER

LOWE'S PRICE MATCH GUARANTEE



Lowe's

LOWE'S HOME CENTERS, LLC
315 TRUTH COBD DRIVE
PADUCAH, KY 42003 12701 844-5520

Golden Heroes
MILITARY - PERSONAL USE SALE
- SALE -

SALESR: 52460585 5074911 TRANSR: 88767085 01/21/21

772668 4LT 1 1/2 IN BAYONET TRIMMER	11.03
14.40	DISCOUNT EACH -1.45
102612 20 LB HYDRAULIC WATER STOP	26.06
14.40	DISCOUNT EACH -1.45
7 1/2	13.02

SUBTOTALS	39.09
TAX:	2.35
SHOULDER DISCOUNT TOTAL:	41.44
RTC:	41.44

TOTAL DISCOUNT: 4.35

THANK YOU FOR YOUR
MILITARY SERVICE

NAL: XXXXXXXXXXXX1382 BRGHT: 41.44 AUTHCD: 065969
SHIP REF ID: 246001000946 01/21/21 11:17:52
CUSTOMER CODE: 6088

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

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1493956-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

Golden Acres

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O. NO. MIDWEST WATER

CUSTOMER P.O. NO. MIDWEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1493956-0001-01	149	01/27/21	224	MIDWEST WATER	01/27/21

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

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

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

*** SHIP ORDER *** SHIP ORDER ***
 FRIIGHT IN FRIIGHT OUT
 *** ORDER COMPLETED ***

SUB TOTAL 286.23
 MISC. CHARGE
 FRIIGHT TOTAL 0.00
 FED. OTHER TAX 17.17
 STATE TAX 0.00
 PAYMENT REC'D.

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

CUSTOMER COPY

TOTAL AMOUNT DUE
 303.40



Midwest Water Operations, LLC
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 Washington, MO 63090

Invoice

Date	Invoice #
2/17/2021	02473

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

DATE RCVD	02/24/21	GL CODE	713.001
PRCD BY	Krista	GL DATE	2/1/21

APPROVED
 By JayFavor at 7:32 am, Mar 01, 2021

Project
KY-Great Oaks Wastewater

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10812

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

Date 12/4/2020

Midwest Water Operations

- Inspection GREAT Oaks Plant
- Septic Tank Pumped Load out of Plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other
-
-
- Total \$500.⁰⁰

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*

MIKE PETTER

Septic Tank and Sewer Service

No. 10813

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

Date 12/16/2020

Midwest Water Operations

- | | | | |
|----------------------------|----------------------------|-------------------------------------|----------------------------|
| Inspection | <u>Great Oaks Plant</u> | <input checked="" type="checkbox"/> | _____ |
| Septic Tank Pumped | <u>1 load out of Plant</u> | <input checked="" type="checkbox"/> | _____ |
| Sink Lines Unstopped | | <input type="checkbox"/> | _____ |
| Unstop Inlet Line | | <input type="checkbox"/> | _____ |
| Clean Field Line | | <input type="checkbox"/> | _____ |
| Grease Trap Pumped | | <input type="checkbox"/> | _____ |
| Cut Roots from Line | | <input type="checkbox"/> | _____ |
| Unstop Commode | | <input type="checkbox"/> | _____ |
| Washer Drain | | <input type="checkbox"/> | _____ |
| Floor Drain | | <input type="checkbox"/> | _____ |
| Dumping Fee | | <input checked="" type="checkbox"/> | _____ |
| Replace Line | | <input type="checkbox"/> | _____ |
| Other | | <input type="checkbox"/> | _____ |
| | | <input type="checkbox"/> | _____ |
| | | <input type="checkbox"/> | _____ |
| | | <input type="checkbox"/> | _____ |
| Total | | <input checked="" type="checkbox"/> | <u>\$500.⁰⁰</u> |

Thank you!

Thank You

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

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



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

Invoice

Date	Invoice #
2/17/2021	02474

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

DATE RCVD <u>02/24/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

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

Project
KY-Kingswood Wastewater

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



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

Invoice

Date	Invoice #
2/17/2021	02475

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

DATE RCVD <u>02/24/21</u>	GL CODE <u>713.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

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

Project
KY-Lake Columbia Utilities Wastewater

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

Derby City Environmental

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



INVOICE

INVOICE # 5222A
DATE 01/29/2021
DUE DATE 02/28/2021
TERMS Net 30

BILL TO

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

SHIP TO

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO

5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
01/29/2021	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	1,500	390.00

BALANCE DUE

\$390.00



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

Invoice

Date	Invoice #
2/17/2021	02476

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

DATE RCVD	02/24/21	GL CODE	714
PRCD BY	Krista	GL DATE	2/1/21

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

Project
KY-LH Treatment Wastewater

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



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

Invoice

Date	Invoice #
2/17/2021	02477

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

DATE RCVD	02/24/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	2/1/21

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271199043 Customer called said alarm was going off. Inspected liftstation, determined breaker was tripped. Reset breaking and waited until it was pumped down.	2	70.00	140.00
1/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271199043 Emergency call out for lift station alarm K.C.	1.5	712 70.00	105.00
1/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271219468 Worked on unclogging pump for the water aerator JS	2	713.001 70.00	140.00
1/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271219467 Installed studs on walls about sewer line run ins. Took measurements to make bracket that would push net to the back of the liftstation.	6	107.001 70.00	420.00
1/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271219467 Worked on adding debris catchers at Cherry Hills lift station. K.C.	1	107.001 70.00	70.00
1/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271219467 Installed bracket that holds bracket under sewer line.	2	107.001 70.00	140.00
1/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271234718 Worked on aerator 2, cut out damaged wire and re-wired it, didn't work will need to pull it K.C.	2	107.001 70.00	140.00
1/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271089809 Reinstalling baffle K.C.	8	107.001 70.00	560.00
1/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271089809 Reinstalled baffle K.C.	3	107.001 70.00	210.00

Total \$1,925.00



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

Invoice

Date	Invoice #
2/17/2021	02478

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

DATE RCVD	02/24/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	2/1/21

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

Project
KY-River Bluffs Wastewater

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

Total					\$2,120.00
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Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

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

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

SHIP TO
Midwest Water Ops - River
Bluff

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5357

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

BALANCE DUE **\$1,700.00**

NON-HAZARDOUS WASTE MANIFEST	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Waste Tracking Number 5681		
5. Generator's Name and Mailing Address River Bluff Farms / midwest OPS 3722 Hayfield way Generator's Phone: Prospect Ky						
6. Transporter 1 Company Name DERBY CITY ENVIRONMENTAL (502) 447-3000			U.S. EPA ID Number 27281A			
7. Transporter 2 Company Name			U.S. EPA ID Number			
8. Designated Facility Name and Site Address A W M 3848 Tucker Ave Facility's Phone: Lou., KY 40216			U.S. EPA ID Number A F T 3111 Dixie Hwy Lou., KY 40216			
9. Waste Shipping Name and Description		10. Containers		11. Total Quantity	12. Unit Wt./Vol.	
		No.	Type			
1.			HS	4000		
2.						
3.						
4.						
13. Special Handling Instructions and Additional Information Emergency Call Called - 11:50 Arrived - 12:20 Depart - 1:35pm Advance - 2/21 TOOK TO ADVANCE						
14. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.						
Generator's/Offeror's Printed/Typed Name			Signature	Month	Day	Year
				1	4	21
15. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: _____ Date leaving U.S.: _____						
16. Transporter Acknowledgement of Receipt of Materials						
Transporter 1 Printed/Typed Name Richard L. Love Sr			Signature <i>Richard Love</i>	Month	Day	Year
				1	4	21
Transporter 2 Printed/Typed Name			Signature	Month	Day	Year
17. Discrepancy						
17a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection						
17b. Alternate Facility (or Generator)			U.S. EPA ID Number			
Facility's Phone:						
17c. Signature of Alternate Facility (or Generator)			Month	Day	Year	
18. Designated Facility Owner or Operator: Certification of receipt of materials covered by the manifest except as noted in Item 17a						
Printed/Typed Name			Signature	Month	Day	Year



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

Invoice

Date	Invoice #
3/1/2021	02737

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

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

Project
KY-Bluegrass MONTHLY OPERATIONS

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

APPROVED

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

**Contractual Monthly Operations Expenses
Midwest Water Operations**

Kentucky

Bluegrass

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

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

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

Arkansas

Eagle Ridge

Eaglebrook	\$3,300.00
Huntington Estates	\$1,750.00
Shadow Ridge	\$3,300.00
Total	\$8,350.00

Flushing Meadows	Total	\$5,000.00
------------------	--------------	-------------------

Hayden's Place	Total	\$1,750.00
----------------	--------------	-------------------

Oak Hill	North Hills	\$1,750.00
	Oak Tree	\$1,750.00
Total		\$3,500.00

Sebastian Lake	Total	\$3,500.00
----------------	--------------	-------------------

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

Texas

CSWR-TX

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

North Carolina

Ocean Terrace	\$3,500.00
---------------	-------------------

Missouri

Confluence Rivers

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

Elm Hills

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

Indian Hills	Total	\$4,750.00
--------------	--------------	-------------------

Raccoon Creek

Villages of Whiteman	\$1,698.84
WPC	\$1,698.83
WSS	\$1,698.83
Total	\$5,096.50

Osage	Total	\$17,200.00
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Louisiana

Magnolia
North

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

South	Mo-Dad	\$201,400.00
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Major	\$2,500.00
Total	\$228,960.00



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

Invoice

Date	Invoice #
3/1/2021	02738

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

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

Project
KY-Bluegrass MONTHLY OPERATIONS

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

APPROVED

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

**Contractual Monthly Operations Expenses
Midwest Water Operations**

Kentucky

Bluegrass

Airview	\$4,133.00
Brocklyn	\$4,133.00
Fox Run	\$4,133.00
Kingswood	\$4,133.00
Lake Columbia	\$4,133.00
LH Treatment	\$4,133.00
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Golden Acres	\$4,133.00
Persimmon Ridge	\$4,133.00
Total	\$37,197.00

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	Riverbluffs	\$3,001.00
	Center Ridge	\$12,004.00
	Total	\$18,006.00

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

Arkansas

Eagle Ridge

Eaglebrook	\$3,300.00
Huntington Estates	\$1,750.00
Shadow Ridge	\$3,300.00
Total	\$8,350.00

Flushing Meadows	Total	\$5,000.00
------------------	--------------	-------------------

Hayden's Place	Total	\$1,750.00
----------------	--------------	-------------------

Oak Hill	North Hills	\$1,750.00
	Oak Tree	\$1,750.00
	Total	\$3,500.00

Sebastian Lake	Total	\$3,500.00
----------------	--------------	-------------------

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

Texas

CSWR-TX

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

North Carolina

Ocean Terrace	\$3,500.00
---------------	-------------------

Missouri

Confluence Rivers

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

Elm Hills

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

Indian Hills	Total	\$4,750.00
--------------	--------------	-------------------

Raccoon Creek

Villages of Whiteman	\$1,698.84
WPC	\$1,698.83
WSS	\$1,698.83
Total	\$5,096.50

Osage	Total	\$17,200.00
-------	--------------	--------------------

Louisiana

Magnolia

North

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

South

Mo-Dad	\$201,400.00
Major	\$2,500.00
Total	\$228,960.00



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

Invoice

Date	Invoice #
3/1/2021	02739

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

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

Project
KY-Bluegrass MONTHLY OPERATIONS

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



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

Invoice

Date	Invoice #
2/28/2021	02995

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

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

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 27125289 Pumped 2 loads TMS	14.5	713.001	1,450.00
2/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271283573 Checked on a potential backup K.C.	2	70.00	140.00
2/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271336932 Meeting for inspection at 34 Airview Dr to check customer's lateral line. Ran camera and snake through her line. No clog	5	70.00	350.00
2/28/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors		712 800.00	800.00
Total						\$2,740.00



Scott's sewer pipe inspection LLC

How was your experience?



\$350.00

Video Inspection For Sewer Main On Dogwood Ct	\$0.00
Custom Amount	\$350.00
Total	\$350.00

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



Scott's sewer pipe inspection LLC

How was your experience?



\$450.00

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

Custom Amount \$450.00

Total \$450.00

Scott's sewer pipe inspection LLC

502-365-8843





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

Invoice

Date	Invoice #
2/28/2021	02996

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

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

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

Project
KY-Center Ridge Water District 1

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



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

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

SHIPPED TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 3/10/21 TERMINAL: 657
 ORDER: 22486

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: A23996

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
5	5	EA	SPECIAL	421514 1/4" UNION STAINLESS STEELE		5	9.99 /EA	49.95 *
5	5	EA	SPECIAL	4691846 1/4" BALLVALVE STAINLESS STEELE		5	14.99 /EA	74.95 *
2	2	EA	49449	PRESSURE SWITCH 30/50 PSI		2	24.99 /EA	49.98
1	1	EA	4524047	AIR VOLUME CONTROL LF		1	37.99 /EA	37.99
1	1	EA	40899N001	1/8" VENT VALVE FV4M1		1	31.99 /EA	31.99
2	2	EA	4339982	PRESSURE GUAGE 620-2261		2	7.99 /EA	15.98
3	3	EA	4215471	1/4"X1 1/2" SS NIP		3	3.69 /EA	11.07
2	2	EA	4215331	1/4" CL SS NIP		2	3.59 /EA	7.18
3	3	EA	4215505	1/4"X3 SS NIP		3	4.79 /EA	14.37
2	2	EA	4214995	1/4" SS TEE		2	5.99 /EA	11.98
1	1	EA	4868139	1/2X1/4 SS BUSHING		1	3.99 /EA	3.99

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

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

Freddie Obryan
 Received By

4.10
 22

APP: 057233 XR: 023996



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

Invoice

Date	Invoice #
2/28/2021	02997

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

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

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

Project
KY-Center Ridge Water District 2

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

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

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

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

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

CASH TICKET N694098

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

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

SPECIAL INSTRUCTIONS/COMMENTS:
PO oCRO4 of Cap

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
113	2/03/21	2/3/21	VERBAL	STOCK		X					CORE & MAIN LP	313

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W03 C	7486054008816	860-54-0088-16 3 HYMAX 2 FLIP CPLG 3.46-3.90 LR 3.86-4.33 HR OD WEIGHT: 9.0000 lb	2	2		150.55	EA	301.10
W03 C	7486054010816	860-54-0108-16 4 HYMAX 2 FLIP CPLG 4.25-5.00 LR 4.92-5.63 HR OD	1	1		190.14	EA	190.14
W03 C	72226045007000	226-045007-000 4X7-1/2 REP CLP 4.45-4.73 OD WEIGHT: 7.0000 lb	1	1		70.95	EA	70.95
	72229035007000	229-035007-000 3X7-1/2 REP CLP COLLAR LEAK 3.50 OD WEIGHT: 10.0000 lb	2	0	2	71.08	EA	
W02 C	72FS126375	FS1-263-7.5 2X7-1/2 REP CLP 2.35-2.63 OD WEIGHT: 4.0000 lb	1	0	1	61.46	EA	
	54016417280	3141040060HA POWERSEAL SCH40 IRON LUGGED COLLAR LEAK TOTAL WEIGHT: 25.00	1	0	1	108.67	EA	

*** ALL CASH SALES ARE FINAL * NO RETURNS OR REFUNDS ALLOWED ***

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL DUES	END OF ORDER
562.19	6.000	33.73	.00	.00	.00	.00	.00	.00	595.92

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

RECEIVED BY SIGNATURE: _____

2

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

02/04/2021 15:49:49

CREDIT CARD
MC SALE

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

SALE AMOUNT \$297.96

CUSTOMER COPY

1

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

02/04/2021 15:48:03

CREDIT CARD
MC SALE

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

SALE AMOUNT \$297.96

CUSTOMER COPY



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

Invoice

Date	Invoice #
2/28/2021	02998

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

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

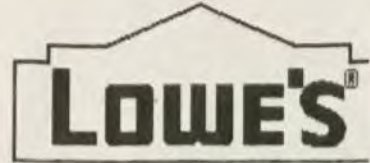
APPROVED
By Jay Favor at 11:55 am, Apr 19, 2021

Project
KY-Center Ridge Water District 3

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

WSFEB2021

WS Feb 2021



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

- SALE -

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

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

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

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

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

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

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

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

STORE MANAGER: DAVID FARMER

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

WSFEB2021

MURRAY

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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR03	REFERENCE: PO # CR03	TERMS: NET 10TH	CLERK: KEITH	DATE / TIME: 2/10/21 8:55
-------------------	----------------	-------------------------	-------------------------	--------------------	-----------------	------------------------------

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 3/10/21 TERMINAL: 559

SALESPERSON: KH KEITH HOUSTON
 TAX: 001 KY

INVOICE: A23730

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

**** PAID IN FULL **** 95.64

TAXABLE 90.23
 NON-TAXABLE 0.00
 SUBTOTAL 90.23

TAX AMOUNT 5.41

BANKCARD PAYMENT 95.64 **TOTAL 95.64**

BKCRD# XXXXXXXXXXXX4282

WT: 0.30 AP# 648997 XR# 923730

***0622

Freddie Obryan
 Received By:



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

Invoice

Date	Invoice #
2/28/2021	02999

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

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

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

Project
KY-Center Ridge Water District 4

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

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2104
(270) 753-0361

02/23/21 2:21PM JAMES 555 SALE

RENTAL 1 EA \$100.00 EA * \$100.00
CONTR#5577 0-17
RENTAL 1 EA \$45.00 EA * \$45.00
CONTR#5577 TRAILER
RENTAL 1 EA \$25.00 EA * \$25.00
CONTR#5577 CLEAN UP FEE \$25.00

SUB-TOTAL: \$ 230.00 TAX: \$ 13.80
TOTAL: \$ 243.80
BC AMT: \$ 243.80

PK CARD#: XXXXXXXXXXXX4282
MID: *****6888 TID: ***0622
AUTH: 001299 AMT: \$ 243.80
Host reference #: 045982 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
LID: A0000000041010
VR: 0000000000
AD: 1010607001220000F2FA000000000000
S1: E800
RC: 00
ODE: Issuer
VM:
ame: Mastercard
TC: 0061
C: 20C70AFF45E955F8
knID/valCode: 045605

Bank card USD\$ 243.80



JRN#X45982
CUST NO: *5

THANK YOU FREDDIE OBRYAN
FOR YOUR PATRONAGE

Freddie Obryan

agree to pay above total amount
ording to card issuer agreement
(merchant agreement if credit voucher)

MURRAY RENTAL and SALES CENTER
A DIVISION OF MURRAY SUPPLY CO., INC.

(270) 753-8201
RENTAL CONTRACT
5577

*** WE DO NOT PROVIDE INSURANCE ***

Customer must provide insurance
while equipment is rented.
We charge for all time equipment is
out, including Sundays and Holidays.

PHONE NO.
COMPANY
EMPLOYMENT
OC ADD
DRIVERS
LIC. NO.
STATE
LIC. NO.
STATE
LIC. NO.
STATE
JOB
SITE

DATE RETURNED	28 FEB 21
DATE RENTED	23 FEB 21
DEPOSIT	
RENT PAID IN ADVANCE	230.00
TAX	13.80
ADDITIONAL RENT	
ADDITIONAL TAX	\$243.80
DATE DUE BACK	4/6
ADDITIONAL RENT	
ADDITIONAL TAX	
DATE DUE BACK	
ADDITIONAL RENT	
ADDITIONAL TAX	
DATE DUE BACK	
TOTAL RENT	
SALES TAX	
DELIVERY/PICK-UP	
SHORTAGE/BREAKAGE	
CLEAN-UP	
CHARGE IN#	
TOTAL PAID / DUE	

RENTALS ARE CASH IN ADVANCE

A CLEANING CHARGE WILL BE MADE ON ITEMS RETURNED UNCLEAN.

I HEREBY ACKNOWLEDGE RECEIPT OF THE DESCRIBED EQUIPMENT SUBJECT TO THE RENTAL CONTRACT ON THE REVERSE SIDE HEREOF, WHICH CONTRACT I HAVE READ AND TO THE TERMS OF WHICH I DO AGREE.

THIS IS A CONTRACT FOR HIRE WHICH EXPIRES AT THE 23 DAY OF Feb. 2021

THE BAILEE AGREES TO REDELIVER SAID PROPERTY TO MURRAY RENTAL AT OR BEFORE SAID TIME AND DATE; AND THE BAILEE SHALL HAVE NO LAWFULLY RIGHTS TO POSSESSION OF THE PROPERTY DESCRIBED HEREIN AFTER THE EXPIRATION OF THIS CONTRACT.

*** WE DO NOT PROVIDE FUEL ***

SIGNED BY RENTEE OR AGENT
EQUIPMENT RECEIVED SUBJECT TO
CONDITIONS ON REVERSE SIDE.

FOR RENTAL CHARGES, DAMAGE, LOSS, OR THEFT OF RENTALS.
WHITE - ORIGINAL COPY PINK & YELLOW - CUSTOMER

** PAID IN FULL **

243.80

TAXABLE	230.00
NON-TAXABLE	0.00
SUBTOTAL	230.00

TAX AMOUNT 13.80

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

243.80

TOTAL 243.80

P: 001299 XR: 045982

Freddie Obryan
Received By

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

Retail **Sales**
Transaction #: 2950

Diesel Pump #1
2.182 @ 2.799 \$6.11

Subtotal :	\$6.11
Tax :	\$0.00
Total :	\$6.11
Cash	0.00
Check	0.00
mastercard	6.11
Paid:	6.11
Change:	\$0.00

02/23/2021 8:15:54 AM

Register: 01 Cashier: employee

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

SALE

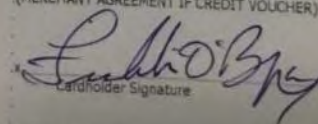
MASTERCARD *****4282
ENTRY METHOD: CHIP
DATE: 02/23/2021 TIME: 08:15:13

INVOICE: 2950
REFERENCE: 2950
AUTH CODE: 014814

AMOUNT	USD\$ 6.11
TOTAL	USD\$ 6.11

APPROVED - THANK YOU

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


Cardholder Signature

APPLICATION LABEL: Mastercard
AID: A0000000041010



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

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: *WS Feb 2021* REFERENCE: TERMS: NET 10TH CLERK: JOHN DATE / TIME: 2/12/21 12:13

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 3/10/21 TERMINAL: 556

SALESPERSON: JS JOHN SALES
 TAX: 001 KY

INVOICE: X45435

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	42184	2 X 3 SCHED 90 PIPE NIPP 861-253		1	2.91	/EA	2.91
2	2	2	EA	40755	2' 90 SCH80		2	6.49	/EA	12.98
3	2	2	EA	43995	4X3 CPL DWV	3.79	2	2.88	/EA	5.76
4	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
5	1	1	EA	49795	PT PVC CLEANER	8.49	1	7.64	/EA	7.64
6	2	2	EA	42645	3X2 CPL DWV	2.02	2	1.535	/EA	3.07
7	2	2	EA	4006705	3 90 SCH40		2	7.59	/EA	15.18

** PAID IN FULL **

59.92 TAXABLE 56.53
 NON-TAXABLE 0.00
 SUBTOTAL 56.53

TAX AMOUNT 3.39

TOTAL 59.92

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

59.92

Freddie Obryan
 Received By

BT WT: 4.20
 0 0622

APP: 034873 XR: 045435

BOWLING GREEN KY Branch - 113 3352 Industrial Dr Bowling Green KY 42101 0000 PHONE # 270 783 8721		CORE & MAIN Local Knowledge Local Experience Local Service, Nationwide*		PROMISED: 2/03/21 FILLED BY: <i>[Signature]</i>							
REPRINT 02/03/2021 09:41 AM PAGE 1		CASH TICKET N694098		CHECKED BY: <i>[Signature]</i>							
089531				REVIEWED BY:							
				ENTERED BY: HARLEY(CASEY) SHAFF - 113							
CASH SALES 113 - BOWLING GREEN KY NWW 113-BOWLING GREEN 3352 INDUSTRIAL DR BOWLING GREEN KY 42101 4089 Cus Ph# 270 783 8721			SHIP TO CASH SALES MIDWEST WATER OPERATIONS LLC PO BOX 580 Freddie 270-331-8482 Murray KY 42071		SPECIAL INSTRUCTIONS/COMMENTS: <i>PO oCRO4 of Cap</i>						
BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD			BILL OF LADING NO.	SHIPPED VIA	SALESMAN
113	2/03/21	2/3/21	VERBAL	STOCK		OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED		
						X				CORE & MAIN LP	313
BIN LOCATION	PRODUCT CODE	DESCRIPTION			QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT	
W03 C	7486054008816	860-54-0088-16 3 HYMAX 2 FLIP CPLG 3.46-3.90 LR 3.86-4.33 HR OD WEIGHT: 9.0000 lb			2	2		150.55	EA	301.10	
W03 C	7486054010816	860-54-0108-16 4 HYMAX 2 FLIP CPLG 4.25-5.00 LR 4.92-5.63 HR OD			1	1		190.14	EA	190.14	
W03 C	72226045007000	226-045007-000 4X7-1/2 REP CLP 4.45-4.73 OD WEIGHT: 7.0000 lb			1	1		70.95	EA	70.95	
	72229035007000	229-035007-000 3X7-1/2 REP CLP COLLAR LEAK 3.50 OD WEIGHT: 10.0000 lb			2	0	2	71.08	EA		
W02 C	72FS126375	FS1-263-7.5 2X7-1/2 REP CLP 2.35-2.63 OD WEIGHT: 4.0000 lb			1	0	1	61.46	EA		
	/54016417280	3141040060HA POWERSEAL SCH40 IRON LUGGED COLLAR LEAK TOTAL WEIGHT: 25.00			1	0	1	108.67	EA		
*** ALL CASH SALES ARE FINAL * NO RETURNS OR REFUNDS ALLOWED ***											
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL DUE			
562.19	6.000	33.73	.00	.00	.00	.00	.00	595.92			
This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit http://itandc.coreandmain.com/										RECEIVED BY SIGNATURE:	

2

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

02/04/2021 15:49:49

CREDIT CARD
MC SALE

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

SALE AMOUNT \$297.96

CUSTOMER COPY

1

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

02/04/2021 15:48:03

CREDIT CARD
MC SALE

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

SALE AMOUNT \$297.96

CUSTOMER COPY



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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: CR03CAP REFERENCE: PO # CR03CAP TERMS: NET 10TH CLERK: PHIL DATE / TIME: 2/4/21 9:07

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 3/10/21 TERMINAL: 556

SALESPERSON: PS PHIL STARKS
 TAX: 001 KY

INVOICE: A22439

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

** PAID IN FULL **

103.94 TAXABLE 98.06
 NON-TAXABLE 0.00
 SUBTOTAL 98.06

TAX AMOUNT 5.88

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

103.94 **TOTAL 103.94**

OT WT: 3.08
 D **10822

APP: 072077 XR: 022439

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
2/28/2021	03000

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

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

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

Project
KY-Fox Run Utilities Wastewater

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



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

Invoice

Date	Invoice #
2/28/2021	03001

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

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

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

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 27118992 Add concrete around culvert and driveway that rain had washed away. TT	2	70.00	140.00
2/28/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		454.71	454.71
Total						\$594.71



MAYFIELD PLANT
1035 ST RT 58 E
MAYFIELD, KY 42066

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

CONTROL NUMBER

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

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

Account
WEST WATER OOD

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

Plant	Ticket Number	Order Number	Date
34	42780	6660	01/30/21
Job Number	P.O. Number	Time	Slump
JOB		7:31	4
Truck Number	Operator		
04	FARLEY, LOB		

Load QTY	Product	Description	Ordered	Delivered	Unit Price	Amount
4	MG10800	90 PSI FLOWABLE FILL FN	4.00	4	88.32	352.48
4	EP11624	NON-CHL ACCEL-15	4.00	4	8.50	34.00
1	EP10060	ENVIRONMENTAL SURCHARGE	4.00	1	20.00	20.00
4	EP11630	HOT/CHILLED WATER	4.00	4	5.00	20.00

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

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

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

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

PROPERTY DAMAGE WAIVER FORM

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

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

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

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

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

Customer / Agent Signature:

Delivery Instructions
522 GOLDEN ACRES LOOP



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

Invoice

Date	Invoice #
2/28/2021	03002

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

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

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

Project
KY-Kingswood Wastewater

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



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

Invoice


Date	Invoice #
2/28/2021	03003

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

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

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

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271273632 Inspected new sewer tap for plumber. Zw	2	70.00	140.00
2/28/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271358611 Heavy rain overnight. Shut blowers off, #2 surge pump not working. Unable to unstop pump. Call contractor to get them running again CB	5.83	70.00	408.10
						
Total						\$548.10



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

Invoice

Date	Invoice #
2/28/2021	03004

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

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

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

Project
KY-River Bluffs Wastewater

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



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

SUNBELT RENTALS, INC.

Salesman: 014000 CLARKSVILLE HOUSE (1)
 Typed By: BWIBEL

Job Site:

JOB
 72 PERSIMMON RIDGE DR
 PROSPECT, KY 40059

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

Customer: KY S06520515

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

RENTAL OUT



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

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	56KW DIESEL GENERATOR 1034124 Make: MQ POWER Model: DCA70SSIU3SG Ser #: 5600020 GENSET 50KW-59KW, MQ POWER, DCA70SSIU3SG, DSL, TRL, ELEC, BLOC HR OUT: 3362.500	350.00	350.00	800.00	2400.00	800.00
1.00	100' SPIDERBOX CABLE 6/4	36.00	36.00	81.00	260.00	81.00
*** EQP MSG ***						
	8 Hrs/Day 40	Hrs/Wk = 1.0x Rate				
	9-16 Hrs/Day 41-80	Hrs/Wk = 1.5x Rate				
	17+ Hrs/Day 81+	Hrs/Wk = 2.0x Rate				
Rental Sub-total:						881.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	12.800			12.80
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	RENTAL PROTECTION PLAN					132.15
PAYMENT HISTORY						
	<u>DATE</u> <u>TYPE</u>	<u>REF #</u>	<u>AUTH #</u>	<u>TRANS TYPE</u>	<u>AMOUNT</u>	<u>APPLIED</u>
	2/11/21 Pay On Return					
	2/12/21 MASTERCARD	**1804	036017	CHARGED	1299.43	346.41
***** * Rate your rental experience www.sunbeltrentals.com/survey *****						
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE		MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY			CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS	
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Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer initials)						

Continued on the next page...



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

SUNBELT RENTALS, INC.

Salesman: 014000 CLARKSVILLE HOUSE (1
Typed By: BWIBEL

Job Site:

JOB
72 PERSIMMON RIDGE DR
PROSPECT, KY 40059

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

Customer: KY S06520515

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

RENTAL OUT



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

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

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

POC JAMES 270-559-5252

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

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

All amounts are in USD

Rate your rental experience www.sunbeltrentals.com/survey

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

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

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

Customer Signature Date Name Printed Delivered By Date



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

SUNBELT RENTALS, INC.

Salesman: 014000 CLARKSVILLE HOUSE (1)
 Typed By: BWIBEL

Job Site:

JOB
 72 PERSIMMON RIDGE DR
 PROSPECT, KY 40059

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

Customer: KY S06520515

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

RENTAL OUT



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

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	56KW DIESEL GENERATOR 1034124 Make: MQ POWER Model: DCA70SSIU3SG Ser #: 5600020 GENSET 50KW-59KW, MQ POWER, DCA70SSIU3SG, DSL, TRL, ELEC, BLOC HR OUT: 3362.500	350.00	350.00	800.00	2400.00	800.00
1.00	100' SPIDERBOX CABLE 6/4	36.00	36.00	81.00	260.00	81.00
*** EQP MSG ***						
	8 Hrs/Day 40	Hrs/Wk = 1.0x Rate				
	9-16 Hrs/Day 41-80	Hrs/Wk = 1.5x Rate				
	17+ Hrs/Day 81+	Hrs/Wk = 2.0x Rate				
Rental Sub-total:						881.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	12.800			12.80
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	RENTAL PROTECTION PLAN					132.15
PAYMENT HISTORY						
	<u>DATE</u> <u>TYPE</u>	<u>REF #</u>	<u>AUTH #</u>	<u>TRANS TYPE</u>	<u>AMOUNT</u>	<u>APPLIED</u>
	2/11/21 Pay On Return					
	2/12/21 MASTERCARD	**1804	036017	CHARGED	1299.43	346.41
***** * Rate your rental experience www.sunbeltrentals.com/survey *****						
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE		MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY			CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS	
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Continued on the next page...



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Ordered By.. SMITH, JAMES
NET DUE UPON RECEIPT

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

POC JAMES 270-559-5252

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

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All amounts are in USD

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Customer Signature Date Name Printed Delivered By Date



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2021	03005

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

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

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

Project
KY-Timberland Wastewater

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

WSFEB2021





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

Invoice

Date	Invoice #
2/28/2021	03073

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

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

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

Project
KY-Herrington Haven WW

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

Total					\$350.00
--------------	--	--	--	--	-----------------



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

Invoice

Date	Invoice #
3/9/2021	3078

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

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

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

Project
KY-Bluegrass MONTHLY OPERATIONS

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



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

Invoice

Date	Invoice #
4/1/2021	03082

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

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

Project
KY-Bluegrass MONTHLY OPERATIONS

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

Contractual Monthly Operations Expenses

Midwest Water Operations

Kentucky

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

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

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

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

Arkansas

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

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

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

North Carolina

Ocean Terrace	\$3,500.00
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Missouri

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

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

Elm Hills

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

Indian Hills	Total	\$4,750.00
--------------	--------------	-------------------

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

Osage	Total	\$17,200.00
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Tennessee

Limestone		
	Aqua	\$ 10,828.00

Texas

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

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

**Contractual Monthly Operations Expenses
Midwest Water Operations**

Louisiana

Magnolia

North	Cherry Ridge	\$3,580.00
	Evangeline	\$3,580.00
	Jones Rolling Ridge Water	\$1,790.00
	Jones Rolling Ridge Sewer	\$1,790.00
	Olde Oaks	\$3,580.00
	S & S	\$3,580.00
	Dixie Garden Water	\$1,790.00
	Kings Hwy Water	\$1,790.00
	Wildwood Water	\$1,790.00
	Wildwood Sewer	\$1,790.00
		\$25,060.00

South	Mo-Dad	\$201,400.00
	Major	\$2,500.00

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

Magnolia Total \$267,860.00

APPROVED

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2021	03346

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

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

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

Capital Improvements Project
KY-Springcrest WW

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

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



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

- SALE -

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

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

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

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



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

HARBOR FREIGHT TOOLS
Quality Tools at Unbeatable Low Prices

RICHMOND KY 40078
90 N MAIN ST
RICHMOND KY 40356
Telephone: 859-881-4731

SALE

Name: Zeck Wilson
Account Number: 995070396724

10001 1/2 IN X 25 FT DISCHARGE HO 834.99
Subject to Restock Fees
If item return by calling 844-416-9141
2004 2 IN X 25 FT DISCHARGE HO 834.99
Subject to Restock Fees
If item return by calling 844-416-9141

Subtotal
Sales Tax @ 6.00% \$49.98
Total \$74.18

MasterCard
Card No: XXXXX00000002070 \$74.18
Expiration Date XX/XX
Auth. No: 043947

MasterCard
Data Read
Signature Verified
Node Issuer
ATP: A0000000041010
TYP: 0000008000
RID: 1010607001222000906600000000010000FF
TSI: E800
ARC: 00

Please Retain for Your Records

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2021	03347

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

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

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

Capital Improvements Project
KY-Woodland Acres WW

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

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

Invoice 1675 Subtotal	\$ 56.46
Subtotal	\$ 56.46
Total Tax	\$ 3.39
Total	\$ 59.85

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

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



Plumbers Supply Co.
P.O. Box 6149
Louisville KY 40208

Branch D1 Louisville Main

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

Questions about this Invoice?
Call 502-540-9346

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

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

INVOICE

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

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

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

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

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

Carrier: WTG. Waiting Tracking #:

Ordered As: PT8

Total Lines: 1

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

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

ORIGINAL



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

Invoice

Date	Invoice #
3/31/2021	03348

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

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

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

Project
KY-Airview Utilities Wastewater

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

TSC TRACTOR SUPPLY
TractorSupply.com

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

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

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

MasterCard - SALE 80.53
*****2757 - EMV Chip
Authorization #: 093638
Terminal ID : 001790378000200
Cryptogram : 899E2217C95D8B7B
AID : A0000000041010
APP : Mastercard
CVM : NONE / 150000



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

Invoice

Date	Invoice #
3/31/2021	03350

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

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

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

Project
KY-Center Ridge Water District 1

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



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

Invoice

Date	Invoice #
3/31/2021	03360

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

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

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

Project
KY-Persimmon Ridge Wastewater

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2021	03360

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

Project
KY-Persimmon Ridge Wastewater

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

LOWE'S

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

- SALE -

SALES#: S2245881 1964525 TRANS#: 9617008 03-01-21

293384 SAKRETE 80 LB MORTAR MIX	20.94
3 @ 6.98	
1043149 FINISHING TROWEL PL 11-IN	7.98
58404 SCREW HOOK 2C NO OX4-15/1	1.28
954434 5-GAL LOWES BUCKET-UNITED	3.48

SUBTOTAL: 33.68

TAX: 2.02

INVOICE 09013 TOTAL: 35.70

M/C: 35.70

M/C: XXXXXXXXXXXX9047 AMOUNT:35.70 AUTHCD: 002354

CHIP REFID:224509011778 03/01/21 11:43:09

CUSTOMER CODE: n

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 2245 TERMINAL: 09 03/01/21 11:43:28

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: PRESTON SMITH

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

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



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

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

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

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

ACCOUNT NO.		JOB NAME AND ADDRESS CDD ACCOUNT		CUSTOMER ORDER		WHEN SHIP			
R2-00002				CC		03/08/21			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE	CARTONS	COILS	BUNDLES
7713 CMB				WILL CALL					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION		Q D S E	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T Y P
200	WIRE SOWA12/4	CMT CBL BIN: 19-A-1			200	1148.00 M		229.60	T
200	FLEX LT-3/4EEGRY	LIQ-TITE FLEX EF-12 BIN: 23-J-0			200	89.08 C		178.16	T
1	CEE 662	*1-IN STL COMP EMT CPLG BIN: 15-C-2			1	84.48 C		84.48	T
<p><small>WARRANTY: THIS MATERIAL IS GUARANTEED TO BE FREE OF DEFECTS AND TO BE FIT FOR THE PURPOSES INTENDED. CLAIMS FOR DEFECTS OR DAMAGE TO THIS MATERIAL SHALL BE MADE TO THE SUPPLIER. THE SUPPLIER SHALL BE RESPONSIBLE FOR THE DEFECTS AND DAMAGE TO THIS MATERIAL. THE SUPPLIER SHALL BE RESPONSIBLE FOR THE DEFECTS AND DAMAGE TO THIS MATERIAL. THE SUPPLIER SHALL BE RESPONSIBLE FOR THE DEFECTS AND DAMAGE TO THIS MATERIAL.</small></p>									
<p><small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED</small></p>							<p>DEPOSIT: BAL DUE:</p>		<p>3/8/2021 1:42:11 PM</p>
<p>SIGNED: _____ DATE: _____</p>							<p>MERCHANDISE 408.60 Tax @ 6.0000% 24.52 SHIPPING CHARGE 0.00</p>		<p>TOTAL DUE 433.12</p>

CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2021	03361

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

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

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

Project
KY-River Bluffs Wastewater

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



CYLINDER RENTAL INVOICE

HELIUM EXPRESS KY COMMERCIAL GASES

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

A

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

B MIDWEST WATER OPERATION
I *** COD CUSTOMER ***
L PO BOX 580
T DENHAM SPRINGS LA 70727
O

S MIDWEST WATER OPERATION
H *** COD CUSTOMER ***
I PO BOX 580
P DENHAM SPRINGS LA 70727
T
O

INVOICE AMOUNT: 23.79

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

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

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

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

TOTAL 23.79

HAVE A NICE DAY!

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

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

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

11:00AM 03/03/2021

THANK YOU!

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

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

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

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

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



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

Invoice

Date	Invoice #
3/31/2021	03362

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

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

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

Project
KY-Springcrest WW

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

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

3-1521
Invoice

DATE	INVOICE #
3/4/2021	109392

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
12,000	PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY) PER ZAK 502-650-5139 *NO DISPOSAL FEE.	0.12	3/4/2021	1,440.00

Thank you for your business.	Total	\$1,440.00
	Balance Due	\$1,440.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



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

Invoice

Date	Invoice #
3/31/2021	03363

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

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

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

Project
KY-Timberland Wastewater

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

HENRY A. Petter
Since 1890
SUPPLY CO.
 P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1498470-0001-01

CRECAR
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER 1 CUSTOMER P.O.NO. MIDWEST WATER 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1498470-0001-01	149	03/26/21	224	MIDWEST WATER 1	03/26/21

WILL CALL - TODAY INSTRUCTIONS: JB T: 1

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

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

<p>CODE EXPLANATION</p> <ul style="list-style-type: none"> * - STATE TAX APPLICABLE # - FED./OTHER TAX APPLICABLE + - STATE & FEDERAL TAX B - BALANCE BACK ORDERED C - CONSIDER COMPLETE D - DIRECT SHIPMENT F - FACTORY MINIMUM <p>SHORT, AND DAMAGED REPORTS BE MADE TO US WITHIN 10 DAYS SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN IS CHARGE ON STOCK ITEMS IS 15%.</p>	<p>***SHIP ORDER***SHIP ORDER***</p> <table border="1"> <tr> <td>FREIGHT IN</td> <td>FREIGHT OUT</td> </tr> <tr> <td> </td> <td> </td> </tr> </table> <p>*** ORDER COMPLETED ***</p>	FREIGHT IN	FREIGHT OUT			<p>SUB TOTAL 853.07</p> <p>MISC. CHARGE</p> <p>FREIGHT TOTAL</p> <p>FED./OTHER TAX 0.00</p> <p>STATE TAX 51.18</p> <p>PAYMENT REC'D 0.00</p> <p>TOTAL AMOUNT DUE 904.25</p>
FREIGHT IN	FREIGHT OUT					

CUSTOMER COPY



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

Invoice

Date	Invoice #
5/1/2021	03439

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

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

Project
KY-Bluegrass MONTHLY OPERATIONS

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

Total				\$84,007.00
--------------	--	--	--	--------------------



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03672

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

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

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

Capital Improvements Project
KY-Woodland Acres WW

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

Total	\$335.00
Payments/Credits	\$0.00
Balance Due	\$335.00



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

Invoice

Date	Invoice #
4/30/2021	03673

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

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

107.006-905
 715-210
 711-280

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

Project
KY-Airview Utilities Wastewater

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

715



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

Invoice

Date	Invoice #
4/30/2021	03674

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

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

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

Project
KY-Arcadia Pines Wastewater

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



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

Invoice

Date	Invoice #
4/30/2021	03675

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

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

711-210
 714-455

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

Project
KY-Brocklyn Utilities Wastewater

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

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

Invoice

Date	Invoice #
4/30/2021	03676

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

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

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

Project
KY-Carriage Park Wastewater

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



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

Invoice

Date	Invoice #
4/30/2021	03677

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

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

Project
KY-Center Ridge Water District 1

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



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

Invoice

Date	Invoice #
4/30/2021	03678

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

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

105.006-799.20
 636.6-280
 636.4-70

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

Project
KY-Center Ridge Water District 2

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

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

Retail **Sales**
Transaction #: 4101

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

Subtotal :	\$30.01
Tax :	\$0.00
Total :	\$30.01
Cash	0.00
Check	0.00
mastercard	30.01
Paid:	30.01
Change:	\$0.00

04/07/2021 11:20:07 AM

Register: 01 Cashier : employee

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

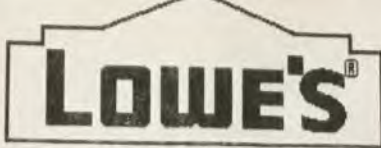
SALE

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

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

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

APPROVED - THANK YOU



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

- SALE -

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

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

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



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

STORE MANAGER: DAVID FARMER

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

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



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

Invoice

Date	Invoice #
4/30/2021	03679

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

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

105.006-700
 636.4-490
 636.6-385

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

Project
KY-Center Ridge Water District 3

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



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

Invoice

Date	Invoice #
4/30/2021	03680

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

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

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

Project
KY-Center Ridge Water District 4

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



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

Invoice

Date	Invoice #
4/30/2021	03681

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

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

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

Project
KY-Delaplain WW

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



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

Invoice

Date	Invoice #
4/30/2021	03682

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

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

711-140
 107.006-3622.47

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

Project
KY-Fox Run Utilities Wastewater

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

711

Total \$3,762.47



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

- SALE -

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

955630 FLOAT SWITCH TETHERED (14	26.98
955629 2-IN SEWAGE CHECK VALVE	30.96
955619 SEWG PMP 1/2HP CI CNTCTR	354.75

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

M/C: XXXXXXXXXXXXX2070 AMOUNT:437.47 AUTHCD: 010332

CHIP REFID:049203025759 04/08/21 18:35:59

APL: Mastercard TVR: 0000000000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 03 04/08/21 18:37:00

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MICHELLE RIGWITT

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

SHARE YOUR FEEDBACK

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

Invoice

Date	Invoice #
4/30/2021	03683

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

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

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

Project
KY-Golden Acres Wastewater

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

②
Golden Acres

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

TO BETTER SERVE YOU THIS RECEIPT WILL BE
NEEDED FOR REFUNDS OR EXCHANGES.
04/27/21 12:46PM RENEE 561 SALE

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

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

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



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

Invoice

Date	Invoice #
4/30/2021	03684

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

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

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

Project
KY-Great Oaks Wastewater

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



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

Invoice

Date	Invoice #
4/30/2021	03685

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

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

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

Project
KY-Herrington Haven WW

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

	Total	\$210.00
--	--------------	-----------------



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

Invoice

Date	Invoice #
4/30/2021	03686

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

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

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

Project
KY-Kingswood Wastewater

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



NAPA AUTO PARTS

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

File: 15142 Desc: 04/26/2021 Reg: 44
Employee: 599 Jobs
Sales Rep: 4 Salesman
Accounting Day: 22

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

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

820390 Y 820390 Y 00024538203901

Line	Description	Quantity	Price	Net	Total
870	HI POWER IND V-BELT	2.00	31.66	17.39	34.78 T
				Subtotal	34.78
				KENTUCKY TAX 6.0000%	2.09
				Total	36.87

Customer Signature
I agree to pay total amount according to card issuer agreement.

Ref: 14-42

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

04/26/2021

FLEET CARD
MC FLEET SALE

XXXXXXXXXXXX9047
MASTERCARD
Mastercard
A0000000041010
0062
AC2715287E532CE 43 9

1043
017533
Chip Read
Issuer

Product Qty Price Amount
Gen Merchandise 1 36.87 \$36.87

SALE AMOUNT

THANK YOU
CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03687

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

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

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

Project
KY-Lake Columbia Utilities Wastewater

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

107.006



Scott's sewer pipe inspection LLC

How was your experience?



\$350.00

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

Scott's sewer pipe inspection LLC

502-365-8843



Scott's sewer pipe inspection LLC

How was your experience?



\$650.00

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

\$0.00

Custom Amount

\$650.00

Total

\$650.00

Scott's sewer pipe inspection LLC

502-365-8843



Scott's sewer pipe inspection LLC

How was your experience?



\$150.00

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

Scott's sewer pipe inspection LLC

502-365-8843



Scott's sewer pipe inspection LLC

How was your experience?



\$500.00

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

Custom Amount \$500.00

Total **\$500.00**

Scott's sewer pipe inspection LLC

502-365-8843



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03688

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

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

711-420
107.006-560
713.001-1050

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

Project
KY-LH Treatment Wastewater

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

713.001



MAY 03 2021

Invoice

DATE	INVOICE #
4/21/2021	110237

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	4/21/2021	1,050.00
Thank you for your business.			Total	\$1,050.00
			Balance Due	\$1,050.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



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

Invoice

Date	Invoice #
4/30/2021	03689

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

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

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

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

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



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

Invoice

Date	Invoice #
4/30/2021	03690

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

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

107.006-7690.78
 711-1330

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

Project
KY-Persimmon Ridge Wastewater

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

QUALITY ELECTRIC MOTOR

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

QUALITY ELECTRIC
8020 VINECREST AVE #1
LOUISVILLE, KY 40222

04/27/2021 12:05:35

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

CREDIT CARD

MC SALE

Card # 0000000000000047
SEQ #: 2
Batch #: 366
INVOICE 3
Approval Code 031857
Entry Method: Manual
Mode: Online
Tax Amount: \$179.10
Cust Code:
Ans Code: NYZ

SALE AMOUNT \$3164.10

QTY.	DESCRIPTION			
	US. Motor w/ Acrotol 6 HP 3Ø 1840RPM, 1 230/460, cont 1W-10-08 18" B.U. 2070007-1000-10-1 - Disassembled - Replaced motor, debris deflector, deflector bush, labyrinth seal guard. - Made minor repairs & assembled			
	Parts and Materials		2700.00	
	Labor		275.00	
			TAX 179.10	
			TOTAL 3164.10	

CUSTOMER COPY

RECEIVED BY

All claims and returned goods MUST be accompanied by this bill

BLANKET FOR BUSINESS 1-800-999-4117

Thank You



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

Invoice

Date	Invoice #
4/30/2021	03691

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

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

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

Project
KY-Randview Wastewater

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03692

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

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

107.006-35955.96
714-723.79
712-420

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

Project
KY-River Bluffs Wastewater

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

Total



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03692

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

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

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

Project
KY-River Bluffs Wastewater

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



Straeffer Pump & Supply, Inc

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

A  Company

INVOICE

Date	Invoice #
4/30/2021	32705

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

Ship To (Same As Bill To unless noted)

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

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

Total \$25,380.00

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

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

Account #

- RETURN 19999 -

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

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

ORIG. STORE: 2245 DATE:040721 INV:20884

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

M/C:XXXXXXXXXX7884 AMOUNT:60.29-

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

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

- SALE -

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

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

* ITEMS MUST BE PICKED UP TODAY

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

M/C: XXXXXXXXXXXX7884 AMOUNT:149.21 AUTHCD: 065567

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

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

-- SALE --

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

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

SUBTOTAL: 13.52

TAX: 0.81

INVOICE 04337 TOTAL: 14.33

M/C: 14.33

M/C: XXXXXXXXXXXX7334 AMOUNT: 14.33 AUTHCD: 092653

CHIP REFID: 224534012975 04/15/21 10:01:51

APL: Mastercard TVR: 000000300

AID: A000000041010 TS1: E800

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

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

PICK 31957046



Plumbers Supply Co.
P.O. Box 6140
Louisville, KY 40200

Branch 01 Louisville Main

Please Remit Payment To:
Plumbers Supply Co.
P.O. Box 6140
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 800-540-0346

INVOICE

INVOICE
8754504

Invoice Date 4/13/2021
Page 1 of 3

ORDER NUMBER
12192841



Bill To:
Cash Sale PSC Louisville
Louisville
Louisville KY
USA

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

Customer ID 9442

***** COB *****

PQ Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER 4/13/2021 TS 14-22	COB	4-13-2021	4-13-2021	0.00

Order Date	Pick Ticket No	Plumber/Service Area	Taker
4/13/2021	31957046	Louisville Branch	DUSTIN TUCKER

Line #	Ordered	Shipped	Reordering	UOM	Unit Size	Item Description	Tracking #	Price	Extended Price
1	2	2		EA	1.0	(001) 411-010 1 SCH40 PVC SXS 45 ELL		0.95	1.90
Ordered As: P45L									
2	4	4		EA	1.0	(002) 429-010 1 SCH40 PVC SXS CPLG		0.49	1.96
Ordered As: PC1									
3	20	20		FT	1.0	(003) PVC40PE1 20 PVC SCH40 PLAIN END PIPE 1/2 20F		1.02	20.40
Ordered As: 1P20									

Total Lines: 3

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

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-refundable. A 25% restocking charge applies to all returned materials. Finance Charge of 4.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.
Effective June 1st, 2011, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of The Federal Register of Lead in Drinking Water Act.

ORIGINAL



Scott's sewer pipe inspection LLC

How was your experience?



\$350.00

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

Custom Amount \$350.00

Total **\$350.00**

Scott's sewer pipe inspection LLC

502-365-8843

Case No. 2022-00432

Bluegrass Water's Response to PSC 2-21

Exhibit PSC 2-21

Page 1627 of 3263



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03692

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

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

107.006-35955.96
714-723.79
712-420

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

Project
KY-River Bluffs Wastewater

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03692

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

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
	*Reimb Group						
3/31/2021		Treatment & Disposal ...	Welders Supply Invoice 08286028		23.79	23.79	714
4/30/2021		Collection & Pumping ...	Central Bank Credit Card		350.00	350.00	107.006
			Charges-Subcontractors WO 271304147				
4/30/2021		Collection & Pumping ...	Straeffler Pump Invoice 32705	107.006	25,380.00	25,380.00	
4/30/2021		Collection & Pumping ...	Central Bank Credit Card		315.96	315.96	107.006
			Charges-Repairs/Maintenance				
			Total Reimbursable Expenses			26,069.75	
Total						\$37,099.75	



Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
4/30/2021	32705

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

Ship To (Same As Bill To unless noted)

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

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

Total \$25,380.00

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

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

Account #

- RETURN 19999 -

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

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

ORIG. STORE: 2245 DATE:040721 INV:20884

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

M/C:XXXXXXXXXXXX7884 AMOUNT:60.29-

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

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

- SALE -

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

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

* ITEMS MUST BE PICKED UP TODAY

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

M/C: XXXXXXXXXXXX7884 AMOUNT:149.21 AUTHCD: 065567

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

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

-- SALE --

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

23852 1-IN SCH40 COUPLING 42901	2.44
4 @ 0.61	
23870 1-IN SCH40 ELBOW (406010)	2.10
2 @ 1.05	
797860 RAIN R SHINE HANDY PACKS	8.98
SUBTOTAL:	13.52
TAX:	0.81
INVOICE 04307 TOTAL:	14.33
M/C:	14.33

M/C: XXXXXXXXXXXX7334 AMOUNT: 14.33 AUTHCD: 092653
CHIP REFID: 224504012975 04/15/21 10:01:51
APL: Mastercard TVR: 000000300
AID: A000000041010 FSI: E800
STORE: 2245 TERMINAL: 04 04/15/21 10:02:49
OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

PICK 31957046



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

INVOICE

INVOICE
9799606

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

ORDER NUMBER
12192841

Branch 01 Louisville Main

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

Questions about this invoice?
Call 502-540-0346

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

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

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

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

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

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

Total Lines: 3

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

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

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

ORIGINAL



Scott's sewer pipe inspection LLC

How was your experience?



\$350.00

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

Custom Amount	\$350.00
---------------	----------

Total	\$350.00
--------------	-----------------

Scott's sewer pipe inspection LLC

502-365-8843

Case No. 2022-00432

Bluegrass Water's Response to PSC 2-21

Exhibit PSC 2-21

Page 1636 of 3263



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

Invoice

Date	Invoice #
4/30/2021	03693

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

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

Project
KY-Springcrest WW

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03694

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

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

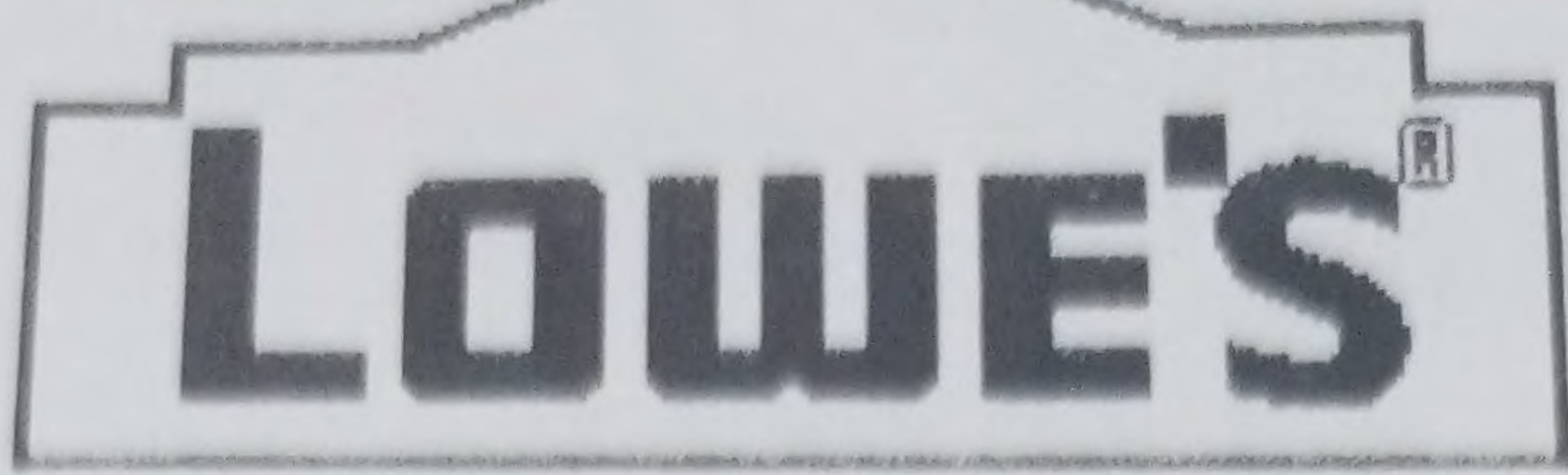
107.006-1353.33
711-280
712-124.58
713.001-140
714-284.73

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

Project
KY-Timberland Wastewater

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

Total \$2,182.64



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

- SALE -

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

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

SUBTOTAL:	195.74
TAX:	11.74

INVOICE 32669 TOTAL:	207.48
M/C:	207.48

M/C:XXXXXXXXXXXX3129 AMOUNT:207.48 AUTHCD:019162

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

CUSTOMER CODE: bluegrass/timberland

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

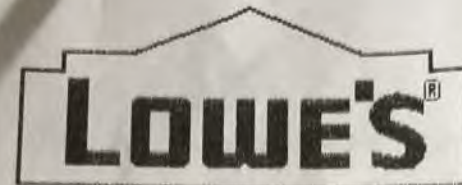
STORE: 0465 TERMINAL: 32 04/26/21 17:08:08

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.



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

- SALE -

SALES#: S04652M0 3712475 TRANS#: 13556864 04-27-21

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

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

M/C:XXXXXXXXXX1974 AMOUNT:77.25 AUTHCD:072695

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

CUSTOMER CODE: timberlin

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Timberland
 //

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

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

CASH SALES ORDER
 *** COD ***

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

WRITER HTI
 SALESMAN 020

CUSTOMER NO. 450971	CUSTOMER ALPHA CASH1PREF	CONTRACT NO.	BID NO.	ORDER DATE 04/07/21	ORDERED BY	INSTRUCTIONS	TAG PO. NO.
SOLD TO CASH SALES PREFERRED CUSTOMER CASH SALES ONLY! NO ROD! NASHVILLE, TN 37210 CUST PH:				SHIP TO COUNTER PICK UP 5119 HEARTLAND DRIVE PADUCAH, KY 42001-0490			OML CONTACT Howard Isom
CUSTOMER PO. NO.				JOB NAME		ATTN:	
SHIP VIA CPU COUNTER PICK-UP				SHIP WT.		SHIP DATE	
PCS				BAGS		BOXES	
CRATES				LENGTHS		BUNDLES	
ROUTE NO.				RUN NO.		DEPART TIME	
ROUTE DESC.				PACKED BY		CHECKED BY	

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
			DATE.....	04/07/21					
			CARD TYPE.....	MasterCard					
			ACCT #.....	XXXXXXXXXXXX1352					
			AUTHORIZATION #.....	031992					
			AMOUNT.....	\$18.75					
I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.									
TODD W. TEAS									

FEIA16 DT0222 (08/17)

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: _____

DATE: _____

TERMS: _____

CUSTOMER COPY

Timberland



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

- MILITARY - PERSONAL USE SALE -
- SALE -

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

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

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

TOTAL DISCOUNT: 2.65

THANK YOU FOR YOUR
MILITARY SERVICE



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

Invoice

Date	Invoice #
4/30/2021	03695

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

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

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

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/17/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	2	70.00	140.00
Total						\$140.00



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

Invoice

Date	Invoice #
6/1/2021	03773

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

DATE RCVD <u>07/01/21</u>	GL CODE <u>636.3/701</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

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

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

Total \$84,007.00



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

Invoice

Date	Invoice #
5/31/2021	03992

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

APPROVED
 By Jay Favor at 9:06 am, Jul 22, 2021

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/3/2021	Non-contract (Operat...	General Plant WW	Lawn work. Sprayed weeds and stumps K.C. 711	2	70.00	140.00
5/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		66.75	66.75
Total						\$206.75



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

Invoice

Date	Invoice #
5/31/2021	03993

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

APPROVED
By Jay Favor at 9:06 am, Jul 22, 2021

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/1/2021	Non-contract (Operat...	General Plant WW	Mowing and trim. WMB	2.5	70.00	175.00
5/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trim. WMB	2	70.00	140.00
Total						\$315.00



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

Invoice

Date	Invoice #
5/31/2021	03994

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

DATE RCVD	06/16/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	06/01/21

711-350
 713.001-890

APPROVED
By Jay Favor at 9:07 am, Jul 22, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/5/2021	Non-contract (Operat...	General Plant WW	Lawn services ZW 711	2	70.00	140.00
5/20/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance ZW 711	3	70.00	210.00
5/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272751718 Assist contractor pumping out clarifiers.	3	70.00	210.00
				713.001		
5/31/2021		Treatment & Disposal ...	WO 272751718 Martin's Sanitation Invoice 111529		680.00	680.00
				713.001		
Total						\$1,240.00



MAY 31 2021

Invoice

DATE	INVOICE #
5/28/2021	111529

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

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	5/28/2021	680.00
Thank you for your business.			Total	\$680.00
			Balance Due	\$680.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



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

Invoice

Date	Invoice #
5/31/2021	03995

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

DATE RCVD	06/16/21	GL CODE	711
PRCD BY	Curtis	GL DATE	06/01/21

APPROVED
By Jay Favor at 9:07 am, Jul 22, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trim WMB	3	70.00	210.00

Total					\$210.00
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