

# G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION

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

## INVOICE

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

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

Total Lines: 10

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

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

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

ORIGINAL

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

## G&C Invoice 6832953

Center Ridge 1 ~ \$599.86

Center Ridge 2 ~ \$599.86

Center Ridge 3 ~ \$599.86

Center Ridge 4 ~\$599.85

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## INVOICE

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

**Bill To:**

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

**Ship To:**

MIDWEST WATER OPERATIONS LLC  
175 MAGNOLIA STREET  
SAVANNAH, TN 38372

Customer ID: 112305

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

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

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

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

Carrier: WILL CALL

Tracking #:

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

Total Lines: 1

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

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## G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2021	05001

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

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

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

**APPROVED**

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

Project
KY-Center Ridge Water District 2

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



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9/1/2021 14:18:13	1 of 1
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PO BOX 580  
DENHAM SPRINGS, LA 70727

**Ship To:**

MIDWEST WATER OPERATIONS LLC  
175 MAGNOLIA STREET  
SAVANNAH, TN 38372

Customer ID: 112305

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

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

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

Carrier: WILL CALL

Tracking #:

Total Lines: 1

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

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Center Ridge 1 ~ \$52.68

Center Ridge 2 ~ \$52.68

Center Ridge 3 ~ \$52.68

Center Ridge 4 ~\$52.68

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

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

Carrier: WILL CALL

Tracking #:

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

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9/1/2021 14:17:21	2 of 2
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Center Ridge 3 ~ \$599.86

Center Ridge 4 ~\$599.85



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Customer ID: 112305

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

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

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

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

**Carrier:** WILL CALL

**Tracking #:**

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

Total Lines: 1

**SUB-TOTAL:** 339.00

**TENNESSEE STATE TAX:** 23.73

**TENNESSEE COUNTY TAX:** 9.32

**AMOUNT DUE:** 372.05

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## G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02

# MURRAY SUPPLY COMPANY, INC.

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

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

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

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

SHIP TO:  
FREDDIE OBRYAN

DUE DATE: 9/10/21    TERMINAL: 556

SALESPERSON: JS JOHN SALES  
TAX: 001 KY

## INVOICE: A61540

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

**\*\* PAID IN FULL \*\***    63.78    TAXABLE    60.17  
NON-TAXABLE    0.00  
SUBTOTAL    60.17

BANKCARD PAYMENT    63.78    TAX AMOUNT    3.61  
BKCRD# XXXXXXXXXXXX4282    **TOTAL    63.78**

APP: 051441    XR: 061540

*Freddie Obryan*  
Received By



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

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

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

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

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 9/10/21    TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: X54690**

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

\*\* PAID IN FULL \*\*

76.78    TAXABLE 72.43  
 NON-TAXABLE 0.00  
 SUBTOTAL 72.43

TAX AMOUNT 4.35

76.78    **TOTAL 76.78**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

*Freddie Obryan*  
 Received By

0.40  
 622

APP 030641    XR 054690



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

# Invoice

Date	Invoice #
8/31/2021	05002

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

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

675.4-175  
 620.6-843.64

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

Project
KY-Center Ridge Water District 3

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



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Tracking #:

6	6	0		BR-6EX-18	EA	32.0000	192.00
6 CARSON EXTENSION TO FIT 18" METER BOX (NEW STYLE)							

Total Lines: 1

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

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2	2	0		2000-0303-260 2 HYMAX COUPLING RANGE (2.10 - 3.03)	EA	125.8900	251.78
6	6	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	74.7100	448.26
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	125.5400	251.08
1	1	0		FS1-370-10 3A X 10 ALL STAINLESS REPAIR CLAMP	EA	114.5200	114.52
1	1	0		FS1-370-125 3A X 12 ALL STAINLESS REPAIR CLAMP	EA	126.4900	126.49

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Total Lines: 10

<b>SUB-TOTAL:</b>	2,186.27
<b>TENNESSEE STATE TAX:</b>	153.04
<b>TENNESSEE COUNTY TAX:</b>	60.12
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P.O. Drawer 459  
Atwood, TN 38220  
(731)662-7193 or (800)238-3836  
Fax: (731)662-7219

## INVOICE

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

**Bill To:**

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

**Ship To:**

MIDWEST WATER OPERATIONS LLC  
175 MAGNOLIA STREET  
SAVANNAH, TN 38372

Customer ID: 112305

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

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

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

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

Carrier: WILL CALL

Tracking #:

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

Total Lines: 1

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

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

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ORIGINAL

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

## G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02



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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR02REPAIR	REFERENCE: PO # CR02REPAIR	TERMS: NET 10TH	CLERK: KAY	DATE / TIME: 8/11/21 12:23
-------------------	----------------	-------------------------------	-------------------------------	--------------------	---------------	-------------------------------

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

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 9/10/21 TERMINAL: 557

SALESPERSON: KK KAY TIDWELL  
 TAX: 001 KY

WO 272866470

INVOICE: X54224

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

\*\* PAID IN FULL \*\*

98.09 TAXABLE 92.54  
 NON-TAXABLE 0.00  
 SUBTOTAL 92.54

TAX AMOUNT 5.55

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

98.09 TOTAL 98.09

WT: 2.42  
 \*\*\*0822

A/P 079701 XR 054224

*Freddie Obryan*  
 Received By



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

# Invoice

Date	Invoice #
8/31/2021	05003

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

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

636.6-175  
 675.4-70  
 620.6-745.55

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

Project
KY-Center Ridge Water District 4

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



# G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION

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

## INVOICE

INVOICE	
6832954	
Invoice Date	Page
9/1/2021 14:18:13	1 of 1
ORDER NUMBER	
1872821	

**Bill To:**

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

**Ship To:**

MIDWEST WATER OPERATIONS LLC  
175 MAGNOLIA STREET  
SAVANNAH, TN 38372

Customer ID: 112305

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

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

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

Carrier: WILL CALL

Tracking #:

6	6	0		BR-6EX-18	EA	32.0000	192.00
				6 CARSON EXTENSION TO FIT 18" METER BOX (NEW STYLE)			

Total Lines: 1

**SUB-TOTAL:** 192.00

**TENNESSEE STATE TAX:** 13.44

**TENNESSEE COUNTY TAX:** 5.28

**AMOUNT DUE:** 210.72

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ORIGINAL

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

## G&C Supply Invoice 6832954

Center Ridge 1 ~ \$52.68

Center Ridge 2 ~ \$52.68

Center Ridge 3 ~ \$52.68

Center Ridge 4 ~\$52.68

# G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION

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

## INVOICE

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

**Bill To:**

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

**Ship To:**

MIDWEST WATER OPERATIONS LLC  
175 MAGNOLIA STREET  
SAVANNAH, TN 38372

Customer ID: 112305

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

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

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

Carrier: WILL CALL

Tracking #:

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

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

ORIGINAL

# G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION

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

## INVOICE

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

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

Total Lines: 10

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

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ORIGINAL

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

## G&C Invoice 6832953

Center Ridge 1 ~ \$599.86

Center Ridge 2 ~ \$599.86

Center Ridge 3 ~ \$599.86

Center Ridge 4 ~\$599.85



WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION

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

# INVOICE

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

**Bill To:**

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

**Ship To:**

MIDWEST WATER OPERATIONS LLC  
175 MAGNOLIA STREET  
SAVANNAH, TN 38372

Customer ID: 112305

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

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

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

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

**Carrier:** WILL CALL

**Tracking #:**

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

Total Lines: 1

**SUB-TOTAL:** 339.00

**TENNESSEE STATE TAX:** 23.73

**TENNESSEE COUNTY TAX:** 9.32

**AMOUNT DUE:** 372.05

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

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

ORIGINAL

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

## G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02



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

# Invoice

Date	Invoice #
8/31/2021	05004

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

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

711-1995  
 714-140

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

Project
KY-Delaplain WW

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





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2021	05005

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

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

107.006-2709.94

711-280

714-455

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

Project
KY-Fox Run Utilities Wastewater

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



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

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

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



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

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

<b>Payment: M/C ending in 2070</b>	\$ 369.94
<b>AuthTime</b>	08/05/21 10:27:40
<b>AuthCD</b>	078699
<b>REFID</b>	<u>259220025987</u>
<b>APL</b>	Mastercard
<b>TSI</b>	E800
<b>AID</b>	A0000000041010
<b>TVR</b>	<u>000008000</u>
<b>Order Date</b>	08/05/21 10:27:45
<b>Store #</b>	2592
<b>Terminal #</b>	20



10:08

Messages



AA

squareup.com



### Scott's sewer pipe inspection LLC

How was your experience?



# \$500.00

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

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

<b>Total</b>	<b>\$500.00</b>
--------------	-----------------

Scott's sewer pipe inspection LLC

502-365-8843



10:08

Messages



AA

squareup.com



### Scott's sewer pipe inspection LLC

How was your experience?



# \$1,000.00

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

Custom Amount	\$1,000.00
---------------	------------

<b>Total</b>	<b>\$1,000.00</b>
--------------	-------------------

Scott's sewer pipe inspection LLC

502-365-8843





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

# Invoice

Date	Invoice #
8/31/2021	05006

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

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

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

Project
KY-Golden Acres Wastewater

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



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



# Invoice

Date	Invoice #
8/31/2021	05007

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

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

713-420  
 713.001-1500  
 705-40.08  
 704-301.42  
 711-350  
 107.006-140  
 712-163.33

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

Project
KY-Great Oaks Wastewater

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

<b>Total</b>	<b>\$2,914.83</b>
--------------	-------------------



# MIKE PETTER

## Septic Tank and Sewer Service

10000

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

Ph. (270) 442-0636

Date 8/11/2021

Midwest Water Operations

<u>(R. Roach)</u>		
Inspection .....	<u>GREAT OAKS TREATMENT PLANT</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped .....	<u>2 loads of sludge haul</u>	<input checked="" type="checkbox"/>
Sink Lines Unstopped .....		<input type="checkbox"/>
Unstop Inlet Line .....		<input type="checkbox"/>
Clean Field Line .....		<input type="checkbox"/>
Grease Trap Pumped .....		<input type="checkbox"/>
Cut Roots from Line .....		<input type="checkbox"/>
Unstop Commode .....		<input type="checkbox"/>
Washer Drain .....		<input type="checkbox"/>
Floor Drain .....		<input type="checkbox"/>
Dumping Fee .....	<u>4,000 gallons</u>	<input checked="" type="checkbox"/>
Replace Line .....		<input type="checkbox"/>
Other .....	<u>Pumped two loads of sludge out of treatment plant.</u>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
Total .....		<input checked="" type="checkbox"/> <u>\$1,000.<sup>00</sup></u>

*Thank you!*

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

*Thank You*

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



# MIKE PETTER

## Septic Tank and Sewer Service

09999

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

Date 8/20/2021

Midwest Water Operations  
(Bluegrass)

Inspection .....	<u>GREAT OAKS TREATMENT PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped .....	<u>1 load of sludge out of plant</u>	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped .....		<input type="checkbox"/>	_____
Unstop Inlet Line .....		<input type="checkbox"/>	_____
Clean Field Line .....		<input type="checkbox"/>	_____
Grease Trap Pumped .....		<input type="checkbox"/>	_____
Cut Roots from Line .....		<input type="checkbox"/>	_____
Unstop Commode .....		<input type="checkbox"/>	_____
Washer Drain .....		<input type="checkbox"/>	_____
Floor Drain .....		<input type="checkbox"/>	_____
Dumping Fee .....		<input checked="" type="checkbox"/>	_____
Replace Line .....		<input type="checkbox"/>	_____
Other .....		<input checked="" type="checkbox"/>	_____
.....		<input type="checkbox"/>	_____
.....		<input type="checkbox"/>	_____
Total .....		<input checked="" type="checkbox"/>	<u>\$500.<sup>00</sup></u>

*Thank you!*

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

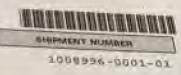
*Thank You*

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



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

**PETTER**  
 5110 CHARTER OAK DR.  
 PADUCAH, KENTUCKY 42001



CHECK  
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER  
 WILL CALL  
 PADUCAH KY 42001

*Timberland*

CUSTOMER P.O. NO. TIMBERLAND

CUSTOMER P.O. NO. TIMBERLAND

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

ORDERED	B.O. RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	129.2857	129.29
1		1	*	( 2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1 1-N10C1	PL	155.0714	155.07

*Timberland*

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

\*\*SHIP ORDER\*\*

FREIGHT IN	FREIGHT OUT

\*\*\* ORDER COMPLETED \*\*\*

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

TOTAL AMOUNT DUE  
 301.42

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

CUSTOMER COPY



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

# Invoice

Date	Invoice #
8/31/2021	05008

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

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

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

Project
KY-Herrington Haven WW

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2021	05009

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

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

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

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

Project
KY-Kingswood Wastewater

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

<b>Total</b>					
--------------	--	--	--	--	--



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

# Invoice

Date	Invoice #
8/31/2021	05009

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
			Total Reimbursable Expenses			4,456.11
					<b>Total</b>	<b>\$10,581.11</b>

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

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

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

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

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

Transaction # : /9669419  
Order Date : 07/30/21 14:23:39



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

<b>Invoice 10057 Subtotal</b>	<b>\$ 13.96</b>
<b>Subtotal</b>	<b>\$ 13.96</b>
<b>Total Tax</b>	<b>\$ 0.84</b>
<b>Total</b>	<b>\$ 14.80</b>

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

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





11544 10th Street NW  
 P.O. Box 1038  
 Washington, DC 20007  
 USA

Phone: (202) 462-6207  
 Fax: (202) 462-6201

**Invoice**  
 Invoice Number  
 1133

Invoice Date  
 07/1/21

Page  
 2

Sold To:

Bluegrass Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/3/21

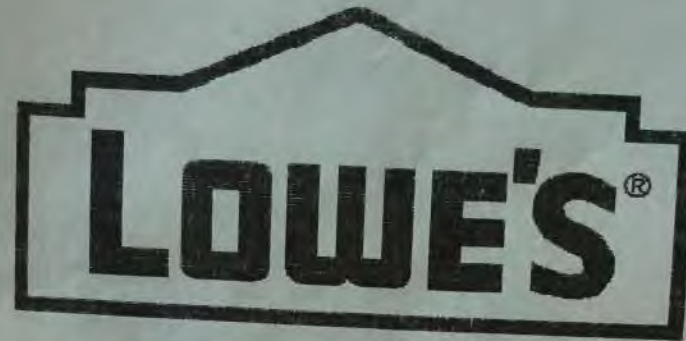
Quantity	Description	Unit Price	Amount
1.00	7-1-21 - 450000 and 500 - 500000000 - Collaboration w/ PFluency Economy. Includes collaboration identification and Economic Collaboration tag.	338.00	338.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS -  
 DAYS PAST DUE



Check No

Subtotal	338.00
Sales Tax	
Total Invoice Amount	338.00
Payment Received	
<b>TOTAL</b>	<b>338.00</b>



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

— SALE —

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

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

SUBTOTAL: 136.09

TAX: 8.17

INVOICE 06101 TOTAL: 144.26

M/C: 144.26





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

- SALE -

SALES# : ESTI ANDERSON

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

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

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

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



**Hall Pump & Supply Co.**

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

**BILL TO**

Midwest Water  
1351 Jefferson Street  
Suite 301  
Washington, MO 63090

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

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

PO #: Kingswood WO272877459

SUBTOTAL	3,373.00
TAX	202.38
TOTAL	3,575.38
<b>BALANCE DUE</b>	<b>\$3,575.38</b>



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

# Invoice

Date	Invoice #
8/31/2021	05010

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

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

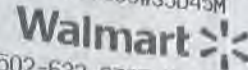
712-440  
 711-420  
 107.006-500  
 704-30.85

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

Project
KY-Lake Columbia Utilities Wastewater

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

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7QCSWS5D45M



502-633-0705 Mgr: TBD  
500 TAYLORSVILLE RD  
SHELBYVILLE KY 40065

ST# 00497	OP# 009045	TE# 45	TR# 09115
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
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GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874230889	F	2.46 N
GV BAKN SODA	007874230889	F	2.46 N
GV BAKN SODA	007874230889	F	2.46 N
4LB PH UP	081082102306		7.88 X
4LB PH UP	081082102306		7.88 X
4LB PH UP	081082102306		7.88 X

\*\* VOIDED ENTRY \*\*

4LB PH UP	081082102306		7.88-X
GV BAKN SODA	007874237036	F	0.52 N
GV BAKN SODA	007874237036	F	0.52 N
	SUBTOTAL		29.90
TAX 1	6.000 %		0.95
	TOTAL		30.85
	MCARD TEND		30.85

Mastercard \*\*\*\*\* 9047 I 1

APPROVAL # 017819  
REF # 1042000314  
AID A0000000041010  
AAC D39CDB812DBD77E6  
TERMINAL # SC011068

07/31/21 13:22:09  
CHANGE DUE 0.00  
# ITEMS SOLD 18  
TC# 0649 6888 6923 8095 0772



Low Prices You Can Trust. Every Day.  
07/31/21 13:22:09  
\*\*\*CUSTOMER COPY\*\*\*



11544 10th Street NW, Ste.  
P.O. Box 1038  
Maplewood, UT 84048  
USA

Phone: (435) 447-4207  
Fax: (435) 443-0301

### Invoice

Invoice Number: 1133

Invoice Date: 07/1/23

Page: 2

Sold To:

Bluegrass Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/3/23

Quantity	Description	Unit Price	Amount
1.00	7-1-23 - 433498 and 467 - GAVN 00100010 - Collaboration w/ PFluency Economy - Includes collaboration identification and Economic Collaboration tag.	308.00	308.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS -  
DAYS PAST DUE



Check No:

Subtotal	308.00
Sales Tax	
Total Invoice Amount	308.00
Payment Received	
<b>TOTAL</b>	<b>308.00</b>



6:56

Messages

LTE

AA

squareup.com



### Scott's sewer pipe inspection LLC

How was your experience?



# \$300.00

Manhoe In Front Yard At 235 Columbia Ln, camera Inspection In Line Going To Empty Lot From Manhoe....30 Ft Collapsed....cracks From Start To Finish....cant Get No Farther	\$0.00
--	--------

Custom Amount	\$300.00
---------------	----------

<b>Total</b>	<b>\$300.00</b>
--------------	-----------------

Scott's sewer pipe inspection LLC

502-365-8843





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

# Invoice

Date	Invoice #
8/31/2021	05011

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

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

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

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

Project
KY-LH Treatment Wastewater

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

**BUCHANAN CONTRACTING INC**

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



# INVOICE

**BILL TO**

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

**INVOICE #** 10878

**DATE** 08/23/2021

**DUE DATE** 09/22/2021

**TERMS** NET 30

**JOB #**

53042021

**PROJECT**

LONGVIEW GOLF COURSE

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

BALANCE DUE

**\$280.00**





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

# Invoice

Date	Invoice #
8/31/2021	05012

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

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

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

Project
KY-Marshall Ridge Wastewater

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2021	05013

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

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

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

Project
KY-Persimmon Ridge Wastewater

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

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2021	05013

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	500.00	500.00
			Total Reimbursable Expenses			2,600.00
<b>Total</b>						<b>\$11,175.00</b>



River City Controls Inc.  
 P.O. Box 1338  
 Shepherdsville, KY 40165  
 USA

Voice: 502-543-8007  
 Fax: 502-543-2857

**Invoice**  
 Invoice Number  
 7322

Invoice Date  
 6/3/21

Page:  
 1

Sold To:

Midwest Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/3/21

Quantity	Description	Unit Price	Amount
1.00	6-3-21 - Richard and Roy - Persimmon Ridge - Calibration of effluent flowmeter. Includes callibration certificate and flowmeter sticker/tag.	500.00	500.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS :  
 DAYS PAST DUE

Now Accepting:



Check No:

Subtotal	500.00
Sales Tax	
Total Invoice Amour	500.00
Payment Receive	
<b>TOTAL</b>	<b>500.00</b>



# Invoice

**From:** **Flynn Brothers Contracting, Inc.**  
 PO Box 32065  
 Louisville, KY 40232-2065 US

**Bill to:** **Midwest Water Operations, LLC**  
 P.O Box 580  
 Denham Springs, LA 70727 US  
 |||||

**Ship to:** P.O. Box 580  
 Denham Springs, LA 70727 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	WO #271247315	11678	08/27/21	09/26/21		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
08/21	701	1 Foreman	221.138.		1	0.000	480.00
		6 Hours @ \$80/Hour					
08/21	701	2 Operator	221.138.		1	0.000	330.00
		6 Hours @ \$55/Hour					
08/21	701	3 Backhoe	221.138.		1	0.000	252.00
		6 Hours @ \$42/Hour					
08/21	701	4 Materials	221.138.		1	0.000	40.00
08/21	701	5 Pickup	221.138.		1	0.000	150.00
		6 Hours @ \$25/Hour					

**Notes:**  
 Cherry Hills Lift Station  
 Repair 3/3/21

<b>Total Sales Tax</b>	<b>1,252.00</b>
<b>Less Retainage</b>	
<b>Total Due</b>	<b>1,252.00</b>

Thank you  
 We appreciate your business  
 Any questions please contact Steve Mossholder in our office.



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

# Invoice

Date	Invoice #
8/31/2021	05014

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

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

711-1540  
 107.006-1098.48

**APPROVED**  
*By Jay Favor at 7:00 am, Oct 22, 2021*

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/6/2021	Non-contract (Operat...	General Plant WW	Mowing, spraying lagoon. TT	711 3	70.00	210.00
8/12/2021	Non-contract (Operat...	General Plant WW	WO 272860572 Road repair due to storm damage	1.5 107.006	70.00	105.00
8/14/2021	Non-contract (Operat...	General Plant WW	WO 272860572 Road repair due to storm damage WMB	5	70.00	350.00
8/14/2021	Non-contract (Expert...	General Plant WW	WO 272860572 Replaced gravel at lift station due to heavy rain	5.75	100.00	575.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Equipment Rental		68.48	68.48
8/23/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating JD	711 8.5	70.00	595.00
8/23/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating JM	711 10.5	70.00	735.00
<b>Total</b>						<b>\$2,638.48</b>





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

# Invoice

Date	Invoice #
8/31/2021	05015

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

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

711-1820  
 107.006-5858

<b>APPROVED</b> <i>By Jay Favor at 7:00 am, Oct 22, 2021</i>	Project
	KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2021	Non-contract (Operat...	General Plant WW	Weedeating JD <span style="float: right;">711</span>	3	70.00	210.00
8/4/2021	Non-contract (Operat...	General Plant WW	Weedeating <span style="float: right;">711</span>	5	70.00	350.00
8/6/2021	Non-contract (Operat...	General Plant WW	Mowing <span style="float: right;">711</span>	10	70.00	700.00
8/6/2021	Non-contract (Operat...	General Plant WW	Weedeating <span style="float: right;">711</span>	4	70.00	280.00
8/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272865920 Repair clogged RAS lines and cleaned clarifier aeration	107.006	70.00	280.00
8/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272865920 Repair clogged RAS lines and cleaned clarifier aeration	4	70.00	280.00
8/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272865920 Working on RAS line aeration tank 1	4	70.00	280.00
8/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272867508 Checked for suspected clog in main line. Due to customer call about sewage coming out of clean out at 13309 Creekview Dr	3	70.00	210.00
8/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272867508 Call out. 13309 Creekview Dr. Customer has a clog between clean out and main	2.5	70.00	175.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272867508 Met contractor at 13309 Creekview Dr to determine why sewage was backing up into customer's yard	3	70.00	210.00
8/24/2021	Non-contract (Operat...	General Plant WW	Weedeating <span style="float: right;">711</span>	4	70.00	280.00
8/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors <span style="float: right;">107.006</span>		450.00	450.00
8/27/2021		Collection & Pumping ...	Flynn Brothers Invoice 11666 WO 272870729 <span style="float: right;">107.006</span>		3,973.00	3,973.00
<b>Total</b>						\$7,678.00



10:08

Messages



AA

squareup.com



### Scott's sewer pipe inspection LLC

How was your experience?



# \$450.00

Work Order 272867508....13309 Creekview Rd,River Bluff....prospect Ky ,Roots At 22 Ft Bad Property Service Connection....roots And 30 Ft Roots At T Connection On Main. Auger 32 Ft In From Cleanout In Customers Yard

Custom Amount	\$450.00
---------------	----------

<b>Total</b>	<b>\$450.00</b>
--------------	-----------------

Scott's sewer pipe inspection LLC

502-365-8843



# Invoice

**From :** **Flynn Brothers Contracting, Inc.**  
 PO Box 32065  
 Louisville, KY 40232-2065 US

**Bill to:** **Midwest Water Operations, LLC**  
 P.O Box 580  
 Denham Springs, LA 70727 US  
 ████████████████████

**Ship to:** P.O. Box 580  
 Denham Springs, LA 70727 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	WO #272870729	11666	08/27/21	09/26/21		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
08/21 691	1	Mobilization	221.179.		1	0.000	660.00
		4 Hours @ \$165/Hour					
08/21 691	2	Foreman	221.179.		1	0.000	640.00
		8 Hours @ \$80/Hour					
08/21 691	3	Operator	221.179.		1	0.000	440.00
		8 Hours @ \$55/Hour					
08/21 691	4	Excavator	221.179.		1	0.000	210.00
		2 Hours @ \$105/Hour					
08/21 691	5	Pipe/Fittings	221.179.		1	0.000	58.00
08/21 691	6	Hydroexcavator	221.179.		1	0.000	1,840.00
		8 Hours @ \$230/Hour					
08/21 691	7	Dump Fee	221.179.		1	0.000	125.00
		1 @ \$125/Each					

**Notes:**  
 Clean out added to access lateral at River Bluffs in easement.  
 Located at 13303 Dogwood Ct.

<b>Total Sales Tax</b>	<b>3,973.00</b>
<b>Less Retainage</b>	
<b>Total Due</b>	<b>3,973.00</b>

Thank you  
 We appreciate your business  
 Any questions please contact Steve Mossholder in our office.



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
8/31/2021	05016

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

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

107.006-1715  
711-1330  
713.001-2130  
705-15.86

**APPROVED**  
By Jay Favor at 7:04 am, Oct 22, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272869045 Assist with sludge removal Zw	713.001 <sup>4</sup>	70.00	280.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Drained tank and repaired pipes and replumbed the pump. Zw	107.006 <sup>7</sup>	70.00	490.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Pumping of lift station and repair of pump piping	5.5	70.00	385.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Pumping out wells, reconnect pump to pipe	7	70.00	490.00
8/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Repaired broken pipe causing water to pool on the street when pump comes on. Zw	3	70.00	210.00
8/11/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 <sup>7</sup>	70.00	490.00
8/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Repaired broken line in leach field	107.006 <sup>2</sup>	70.00	140.00
8/12/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 <sup>2</sup>	70.00	140.00
8/23/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 <sup>7</sup>	70.00	490.00
8/24/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Lawn services Zw	711 <sup>3</sup>	70.00	210.00
8/20/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 113188 WO 272869045	713.001	1,850.00	1,850.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	15.86	15.86
			Total Reimbursable Expenses			1,865.86
<b>Total</b>						<b>\$5,190.86</b>



LOWE'S HOME CENTERS, LLC  
1421 KEENE ROAD  
NICHOLASVILLE, KY 40356 (859) 881-6200

- SALE -

SALESM: FSTLANE2 13 TRANSH: 6617977 08-10-21

194416 ML 3/4-IN CVD ALM LUGG LO 6.98  
397707 ML 1-9/16-IN COV ALUM PAD 7.98

SUBTOTAL: 14.96

TAX: 0.90

INVOICE 06395 TOTAL: 15.86

M/C: 15.86

M/C: XXXXXXXXXXXX2070 AMOUNT: 15.86 AUTHCD: 067702

CHIP REFID: 258106031014 08/10/21 13:52:31

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2581 TERMINAL: 06 08/10/21 13:52:57

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)

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

STORE MANAGER: LOGAN ALLEN

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

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





## Invoice

DATE	INVOICE #
8/9/2021	113188

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	TRUCK #777 (HOUR) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	175.00	8/6/2021	175.00
1	(HOUR -OVERTIME RATE) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	225.00	8/6/2021	225.00
5,000	(GALLONS) WASTE DISPOSAL FEE	0.10	8/6/2021	500.00
2	TRUCK #504 (HOURS -OVERTIME RATE) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	225.00	8/8/2021	450.00
5,000	(GALLONS) WASTE DISPOSAL FEE	0.10	8/8/2021	500.00
	*PER ZAK 502-650-5139			

Thank you for your business.

**Total** \$1,850.00

**Balance Due** \$1,850.00

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 #
8/31/2021	05017

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

704-301.42-  
 711-576.72

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

**APPROVED**  
 By Jay Favor at 7:04 am, Oct 22, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/17/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon and treatment plant. TT	711 2	70.00	140.00
8/30/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow, trimming, spraying weeds. TT	711 2	70.00	140.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance/Snow Removal	711	296.72	296.72
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	301.42	301.42
			Total Reimbursable Expenses			598.14
<b>Total</b>						<b>\$878.14</b>

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

**PETTER**  
 5110 CHARTER OAK DR.  
 PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER  
 1008996-0001-01

CHECKER  
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER  
 WILL CALL  
 PADUCAH KY 42001

*Timberland*

CUSTOMER P.O. NO. TIMBERLAND

CUSTOMER P.O. NO. TIMBERLAND

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

ORDERED	B.O. RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	129.2857	129.29
1		1	*	( 2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1 1-N10C1	PL	155.0714	155.07

*Timberland*

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\*\*\*

FREIGHT IN	FREIGHT OUT

\*\*\* ORDER COMPLETED \*\*\*

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

TOTAL AMOUNT DUE  
 301.42

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

CUSTOMER COPY



Timber Land



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

- SALE -

SALES#: S2460TV1 2081637 TRANS#: 24690815 08-11-21

21086 HUSQVARNA 4-GAL BACKPACK	79.98
SUBTOTAL:	79.98
TAX:	4.80
INVOICE 24308 TOTAL:	84.78
M/C:	84.78

M/C:XXXXXXXXXX1382 AMOUNT:84.78 AUTHCD:005211  
CHIP REFID:246024017110 08/11/21 09:06:54  
CUSTOMER CODE: na  
APL: Mastercard TVR: 0000008000  
RID: A000000041010 TSI: E800  
STORE: 2460 TERMINAL: 24 08/11/21 09:07:36  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Timberland Lagoon

**PHELPS**  
Farm & Home Services

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

**Sales Invoice**

11100824	2.5 GAL ROUNDUP POWERMAX II HERBICIDE	EACH	1.0000	79.99	79.99*
11100868	CROSSBOW (WF) HERBICIDE 2.5 GA JUG EPA Information: 62719-260-1381	EACH	1.0000	119.85	119.85*

Subtotal	199.84
Sales Tax *	12.00
<b>Total</b>	<b>211.94</b>

211.94 ACCOUNT \*\*\*\*\*1382  
 APP NAME Mastercard  
 AID: A0000000041010  
 TC: 36A917683CD1BD47  
 ENTRY: Chip  
 APPROVAL: 050565  
 VERIFIED BY: Signature  
 CARDHOLDER: TODD W TEAS

www.phelpsfarmandhome.com

As of October 1st our new opening time will be 8:00  
 Customer has received the goods and/or services as shown, and Customer agrees to pay  
 according to the terms of the Customer's card agreement and the Credit Policy of the  
 Merchant

Store	Work Station	Operator
STORE	POS2	Donna E
Invoice	Sold	
1220453	08/11/21 10:06	





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

# Invoice

Date	Invoice #
8/31/2021	05018

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

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

711-1575  
 713.001-1420  
 705-338.52

**APPROVED**  
*By Jay Favor at 7:04 am, Oct 22, 2021*

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating JD	711 3.5	70.00	245.00
8/3/2021	Non-contract (Operat...	General Plant WW	Mowing	711 4	70.00	280.00
8/6/2021	Non-contract (Operat...	General Plant WW	Weedeating	711 5	70.00	350.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272869913 Emergency sludge haul to get photos of bottom of lift station	713.001 6	70.00	420.00
8/24/2021	Non-contract (Operat...	General Plant WW	Weedeating	711 5	70.00	350.00
8/27/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing	711 5	70.00	350.00
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	179.12	179.12
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	159.40	159.40
			Total Reimbursable Expenses			338.52
8/16/2021		Treatment & Disposal ...	Derby City Invoice 8561 WO 272868325	713.001	1,000.00	1,000.00
<b>Total</b>						<b>\$3,333.52</b>

**Derby City Environmental**

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



# INVOICE

**INVOICE #** 8561  
**DATE** 08/16/2021  
**DUE DATE** 09/15/2021  
**TERMS** Net 30

**BILL TO**

Midwest Water Operations LLC  
Accounts Payable  
P.O. Box 580  
Denham Springs, LA 70727

**SHIP TO**

273 Hemlock Drive  
Shepherdsville, KY 40165

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

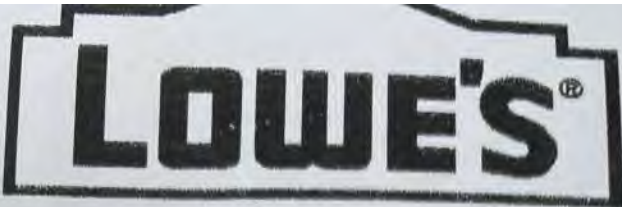
**CUSTOMER NO**

5353

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
08/16/2021	<b>Emergency Service</b>	Emergency Pumping Service - Hourly	2	500.00
08/16/2021	<b>Emergency Service</b>	Emergency Pumping Service	2,000	500.00

BALANCE DUE

**\$1,000.00**



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

- SALE -

SALES#: FSTLAN03 13 TRANS#: 26148397 08-16-21

1158603 XPOWER P-230AT 1/4 HP AIR 99.00  
1570628 BT 750W INVERTER DUAL USB 69.98

SUBTOTAL: 168.98  
TAX: 10.14  
INVOICE 26306 TOTAL: 179.12  
M/C: 179.12

M/C: XXXXXXXXXXXX7547 AMOUNT:179.12 AUTHCD: 037958

CHIP REFID:294526003772 08/16/21 17:13:17

CUSTOMER CODE: 2728

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 26 08/16/21 17:13:17

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

--- SALE ---

SALESH: ESTLANEA IS TRANSH: 4591052 08-21-21

5005 2-4-8 KD W4 SELECT ST JO	27.02
7 @ 3.85	
3457 1LB PG10 DECK SCRW 3 IN G	8.98
1025809 12-OZ KRY CAMOUFLAGE OIL V	4.98
1025723 12-OZ FUS MATTE BLACK	4.98
1025694 12-OZ FUS MATTE SPANISH M	4.98

SUBTOTAL:	50.94
TAX:	3.06
INVOICE 04737 TOTAL:	54.00
M/C:	54.00

M/C: XXXX0XXXXX47547 AMOUNT: 54.00 AUTHCD: 071920  
 CHIP REFID: 224534032053 08/21/21 20:09:56

CUSTOMER CODE: 2728

ARC: Mastercard TVR: 0000008000

AID: A000000041010 IST: E800

STORE: 2245 TERMINAL: 04 08/21/21 20:10:52

# OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS

# LOWIE'S<sup>®</sup>

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

-- SALE --

SALES#: S2245KN2 1940526 TRANS#: 88559053 08-21-21

464538	4-4-16 TREATED #2 GRADE T	76.72
	4 @ 19.18	
489074	2-4-10 TC TREATED #2 PRIM	22.71
	3 @ 7.57	

SUBTOTAL: 99.43

TAX: 5.97

INVOICE 01157 TOTAL: 105.40

M/C: 105.40

M/C:XXXXXXXXXXXX7547 AMOUNT:105.40 AUTHCD:072428

CHIP REFID:224501067000 08/21/21 11:17:24

CUSTOMER CODE: 2728

APL: Mastercard TJR: 000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 01 08/21/21 11:17:55

# OF ITEMS PURCHASED: 7



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

# Invoice

Date	Invoice #
10/1/2021	05085

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

<b>DATE RCVD</b> 11/02/21	<b>GL CODE</b> 701/636.3
<b>PRCD BY</b> Curtis	<b>GL DATE</b> 11/01/21

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

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

**APPROVED**  
 By Jo Anna McMahon at 11:38 am, Feb 01, 2022

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



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

# Invoice

Date	Invoice #
9/30/2021	05305

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-1050  
 714-70  
 712-1200  
 705-56.22

**APPROVED**

*By Jay Favor at 8:57 am, Nov 18, 2021*

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	General Plant WW	Landscape and sprayed the stump killer JD 711	2	70.00	140.00
9/2/2021	Non-contract (Operat...	General Plant WW	Mowing JD	4.5	70.00	315.00
9/2/2021	Non-contract (Operat...	General Plant WW	Lawn care	2.5	70.00	175.00
9/2/2021	Non-contract (Operat...	General Plant WW	Lawn care	1	70.00	70.00
9/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272878141 Replaced belt 714	1	70.00	70.00
9/14/2021	Non-contract (Operat...	General Plant WW	Mowing 711	3	70.00	210.00
9/14/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	2	70.00	140.00
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272882035 Responded to alarm at lift station. K.C.	2	70.00	140.00
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272882035 Responded to alarm at lift station.	4.5	70.00	315.00
9/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272883139 Responded to lift station alarm K.C.	1.5	70.00	105.00
9/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272883239 Stayed with contractor while pump repairs were made. Spread gravel and mulch in work area. Checked the manhole that the force main drops into to check the flow from each pump. K.C.	4	70.00	280.00
9/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884117 Customer called about a sewer leak between lot 82 and 83.	3	70.00	210.00
9/30/2021	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors	712	150.00	150.00
9/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	56.22	56.22
			Total Reimbursable Expenses			206.22
<b>Total</b>						\$2,376.22



**Rural King**  
America's Farm and Home Store

Radclyff  
5965 North Dixie Hwy  
Elizabethtown, 42701  
United States  
270-735-1472

Store: 94 Register: 7  
Date: 9/22/21 Time: 6:57 PM  
Ticket: 3226  
Cashier: 88548

Save even more with the Harvest Card!  
[RuralKing.com/harvest](http://RuralKing.com/harvest)

Item	Qty	Price	Amount
CYPRESS MULCH 2 CU FT 80190011	4 ea	2.79	11.16

ROCK RIVER 1.5 WASH 80160041	12 ea	3.49	41.88
---------------------------------	-------	------	-------

Placeholder Colors:  
Placeholder Sizes:

Subtotal 53.04  
Tax 3.18

Total 56.22

MasterCard Credit Card 56.22  
\*\*\*\*\*9047

Auth #: 005232  
Transaction Type: Sale  
Auth Time: 6:58 PM  
Entry Method: Chip Read  
Trace Number: 101062  
AID: A0000000041010  
TVR: 000006000  
TSI: EB00

Change 0.00  
Visit: [RuralKing.com/survey](http://RuralKing.com/survey)  
We Value Your Feedback!

Sold Item Count = 16



Customer Copy

12:39

Messages



AA

squareup.com



### Scott's sewer pipe inspection LLC

How was your experience?



# \$150.00

Water Standing Between Rd And Sidewalk....no Sewer Water...been At This Place A Dozen Times And Put A Backwater Preventer On His Line...went Next Door And Looked In Cleanout No Water Was Standing In Pipe....work Order 272884117	\$0.00
Custom Amount	\$150.00
<b>Total</b>	<b>\$150.00</b>

Scott's sewer pipe inspection LLC

502-365-8843





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

# Invoice

Date	Invoice #
9/30/2021	05306

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

**APPROVED**  
*By Jay Favor at 8:58 am, Nov 18, 2021*

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/13/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
9/28/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. TT	3	70.00	210.00
<b>Total</b>						\$420.00



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

# Invoice

Date	Invoice #
9/30/2021	05307

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

DATE RCVD	10/26/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

711-490  
 107.006-700  
 722-1570  
 714-455.96

**APPROVED**  
*By Jay Favor at 8:58 am, Nov 18, 2021*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/3/2021	Non-contract (Operat...	General Plant WW	Lawn services ZW	711 3	70.00	210.00
9/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272878166 Pumped out and cleaned contact chamber. ZW	6	70.00	420.00
9/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272878166 Pumping and cleaning contact chamber	4	70.00	280.00
9/24/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 4	70.00	280.00
9/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272848135 Assisted contractor pumping 2 loads sludge from clarifiers	722 3	70.00	210.00
9/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272886783 Replaced belts on blower 1 ZW	1	70.00	70.00
9/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892980 Removed debris that was restricting airflow from diffusers. ZW	3	70.00	210.00
9/29/2021	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 272886783 Replaced belts on blower 1	714 1	70.00	70.00
9/29/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 114591 WO 272848135		1,360.00	1,360.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.96	105.96
			Total Reimbursable Expenses			1,465.96
<b>Total</b>						\$3,215.96





1002 S. Broadway St. Ste 10  
Georgetown, KY 40324  
(502) 642-4780

Time: 09:18 Date: 09/24/2021 Page: 1/1

Employee: 320 , Jackie  
Sales Rep: 0 , Salesman  
Accounting Day: 21

WELCOME TO NAPA AUTO PARTS  
KY

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

Part Number	Line	Description	Quantity	Price	Net	Total
	NBH	HI POWER IND V-BELT	4.00	30.74	24.9900	99.96
Qty: 3 from: NTN - NASHVILLE, TN Charles Rewards.com & use claim code 8470250519655 to get started! don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to						

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

Ref By \_\_\_\_\_ Ver By \_\_\_\_\_  
 CUSTOMER COPY

Subtotal	99.96
SALES TAX 6.0000%	6.00
<b>Total</b>	<b>105.96</b>
MC	105.96





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

# Invoice

Date	Invoice #
9/30/2021	05308

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

DATE RCVD	10/26/21	GL CODE	711
PRCD BY	Curtis	GL DATE	10/01/21

**APPROVED**  
 By Jay Favor at 8:58 am, Nov 18, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/14/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
9/29/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. Continue trimming trees from middle of lagoon.	4	70.00	280.00
<b>Total</b>						\$490.00



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

# Invoice

Date	Invoice #
9/30/2021	05309

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

675.4-175  
 636.6-140  
 636.4-200

**APPROVED**  
*By Jay Favor at 8:58 am, Nov 18, 2021*

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1.5	70.00	105.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
9/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272884627 Replaced leaking test hydrant.	636.6 2	70.00	140.00
9/29/2021	Non-contract (Expert...	Source of Supply W	WO 272886098 PSI switch burnt out. FO	636.4 2	100.00	200.00
<b>Total</b>						\$515.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2021	05310

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

636.3-175  
675.4-210  
636.6-346.50  
620.6-46.76  
105.006-188.55

**APPROVED**  
*By Jay Favor at 8:58 am, Nov 18, 2021*

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/1/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272878594 Turn off water for customer at 201 Primrose.	2.5	70.00	175.00	636.3
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00	
9/8/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272872300 Yard seeding.	1	70.00	70.00	675.4
9/18/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272881710 Installed new valve on service line. FO	2	70.00	140.00	636.6
9/18/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272881710 Installed new valve on service line.	2.95	70.00	206.50	636.6
9/24/2021	Non-contract (Operat... *Reimb Group	General Plant W	Lawn care	675.4 1	70.00	70.00	
9/30/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		188.55	188.55	105.006
9/30/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	46.76	46.76	
			Total Reimbursable Expenses			235.31	
<b>Total</b>						\$966.81	





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

- SALE -

SALES#: FSTLAN02 13 TRANS#: 26540555 09-13-21

818137	3/4-IN SHARKBITE X MALE A	8.78
1631	3/4-IN PVC EXP REPAIR COU	21.56
	4 @ 5.39	
23942	3/4-IN PVC REPAIR COUPLIN	11.72
	2 @ 5.86	
23850	3/4-IN SCH40 COUPLING 429	2.05
	5 @ 0.41	

SUBTOTAL:	44.11
TAX:	2.65
INVOICE 44508 TOTAL:	46.76
M/C:	46.76

M/C: XXXXXXXXXXXX4282 AMOUNT:46.76 AUTHCD: 064864  
 CHIP REFID:072244010421 09/13/21 10:55:55  
 CUSTOMER CODE: cr01cap  
 APL: Mastercard TVR: 0000008000  
 AID: A0000000041010 TSI: E800  
 STORE: 722 TERMINAL: 44 09/13/21 10:55:55  
**# OF ITEMS PURCHASED: 12**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER:    REFERENCE: SPECIAL ORDER #62794    TERMS: NET 10TH    CLERK: KEITH    DATE/TIME: 8/31/21 3:02

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

SHIP TO:  
 FREDDY O'BRYAN  
 270-226-4266

DUE DATE: 10/10/21    TERMINAL: 559  
 ORDER: 62794

SALESPERSON: KH KEITH HOUSTON  
 TAX: 001 KY

*Center Ridge #2*

**INVOICE: A64222**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	SPECIAL	WWGR 2FH17 PRESSURE SWITCH		1	145.90 /EA	145.90 *
2					SQ D 9013GHG2J25				
3	1	1	EA	49449	PRESSURE SWITCH 30/50 PSI		1	24.99 /EA	24.99
4	1	1	EA	4339974	PRESSURE GAUGE 0-200 LB 6140768		1	6.99 /EA	6.99

**\*\* PAID IN FULL \*\***    188.55    TAXABLE 177.88  
 NON-TAXABLE 0.00  
 SUBTOTAL 177.88

TAX AMOUNT 10.67

BANKCARD PAYMENT    188.55    **TOTAL 188.55**  
 BKCRD# XXXXXXXXXXXXX4282

TOT WT: 1.30  
 MID: \*\*\*0622

APP: 021679    XR: 064222

*Freddy O'Byrne*  
 Received By



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

# Invoice

Date	Invoice #
9/30/2021	05311

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

105.006-875  
 675.4-140  
 636.6-910

**APPROVED**  
*By Jay Favor at 8:58 am, Nov 18, 2021*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Repair water leak on Parkview Drive. FO	3.5 <del>105.006</del>	70.00	245.00
9/2/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Completed water main repair on Parkview Drive. FO	3 <del>105.006</del>	70.00	210.00
9/2/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Water main repair	<del>105.006</del>	70.00	420.00
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
9/16/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272880318 Install new shut off on service line.	636.6 1.5	70.00	105.00
9/16/2021	Non-contract (Operat...	Transmission & Distri...	WO 272881161 Repair water main leak. FO	636.6 3	70.00	210.00
9/16/2021	Non-contract (Operat...	Transmission & Distri...	WO 272881161 Water main repair	636.6 3	70.00	210.00
9/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272883858 Water leak repair on Marguerite Boulevard. FO	636.6 2.5	70.00	175.00
9/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272883858 Water main repair	636.6 3	70.00	210.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
<b>Total</b>						\$1,925.00



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

# Invoice

Date	Invoice #
9/30/2021	05312

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>675.4</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	0.5	70.00	35.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	0.5	70.00	35.00
<b>Total</b>						\$140.00



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

# Invoice

Date	Invoice #
9/30/2021	05313

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/8/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating	711 5	70.00	350.00
9/15/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 8	70.00	560.00
9/30/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 6	70.00	420.00
9/24/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 114087 WO 272884409	722	1,575.00	1,575.00
<b>Total</b>						\$2,905.00



SEP 30 2021

## Invoice

DATE	INVOICE #
9/24/2021	114087

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	9/24/2021	1,575.00

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

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

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





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

# Invoice

Date	Invoice #
9/30/2021	05314

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-350  
 714-560  
 712-300

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

Project
<u>KY-Fox Run Utilities Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/10/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	711 3	70.00	210.00
9/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272790768 Met with contractor and repaired utility box. Cleaned solids out of wet well. Checked pumps. ZW	4	70.00	280.00
9/17/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	711 2	70.00	140.00
9/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272888483 Installed new coupling to repair air line. ZW	2	70.00	140.00
9/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272888483 Help repair air line	2	70.00	140.00
9/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors		300.00	300.00
<b>Total</b>						\$1,210.00





Scott's sewer pipe inspection LLC

How was your experience?



**\$300.00**

Checked For I N I At Hunters Trace In Lawrenceburg/frankfort , Ky....checked Manhoe 10 For Flow ...checked Manhoe 12 And Camera The Main To Manhoe 10 A ,and 13 No I N I Entry...took Manhoe Cover Off 13,14,and 15 And Clear Water Level The Same From Manhoe 15 To Manhoe 10	\$0.00
Custom Amount	\$300.00
<b>Total</b>	<b>\$300.00</b>



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

# Invoice

Date	Invoice #
9/30/2021	05315

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-140  
 712-210

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/13/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	711 1	70.00	70.00
9/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884043 Talk to homeowner about the ditch where lateral is running on his property. TT	1	70.00	70.00
9/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885311 Check on sewage backing up into customer's front yard. Main sewer line was stopped up. Jet, clean and unstop collection system. TT	712 2	70.00	140.00
9/28/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant. TT	711 1	70.00	70.00

712

<b>Total</b>						\$350.00
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Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2021	05316

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

DATE RCVD	10/26/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/14/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	711 2	70.00	140.00
9/28/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant. TT	711 2	70.00	140.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	696.28	696.28
<b>Total</b>						\$976.28

**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

1012288-0001-01

CODACC

BILL TO:  
 COD ACCOUNT  
 \*\*COD\*\*

SHIP TO:  
 MIDWEST WATER

KY 42001

CUSTOMER P.O. NO. 09/27/21 15:55:24

CUSTOMER P.O. NO. 09/27/21 15:55:24

\*\*\* COD \*\*\*\*\* COD \*\*\*\*\* COD \*\*\*\*\* COD \*\*\*\*\* COD \*\*\*\*\* COD \*\*\*\*\* COD \*\*\*\*\* COD \*\*\*\*\*

SHIPMENT NUMBER	SLSMAN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1012288-0001-01	149	09/27/21	202	09/27/21 15:55:24	09/27/21

QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O. RET.					
2		2 *	( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	149.3250	298.65
2		2 *	( 2) ERS A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	179.1075	358.22

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

\*\*SHIP ORDER\*\* \*\*SHIP ORDER\*\*

FREIGHT IN      FREIGHT OUT

\*\*\* ORDER COMPLETED \*\*\*

SUB TOTAL 656.87  
 MISC. CHARGE  
 FREIGHT TOTAL  
 FED. OTHER TAX 0.00  
 STATE TAX 38.41  
 PAYMENT REC'D 0.00

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

CUSTOMER COPY

TOTAL AMOUNT DUE  
 696.28



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

# Invoice

Date	Invoice #
9/30/2021	05317

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

DATE RCVD	10/26/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/7/2021	Non-contract (Operat...	General Plant WW	Lawn care ZW	711 4	70.00	280.00
9/17/2021	Non-contract (Operat...	General Plant WW	Lawn care ZW	711 3	70.00	210.00
9/29/2021	Non-contract (Operat...	General Plant WW	Repaired airline. Restored air to facility. ZW	715 3	70.00	210.00
<b>Total</b>						\$700.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2021	05318

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

DATE RCVD	10/26/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

107.006-2695  
712-1190  
711-770  
713.001-490  
714-350  
704-17.71

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876354 Replaced blown up cap at lift station, reset breaker and turned pump on JD	7 4	70.00	280.00	712
9/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Popped manhole in customer's backyard. Well level was high. Pump one kicked on but was drawing high amps. Stayed with liftstation until well level was receding	6	70.00	420.00	107.006
9/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Acquire pump	2	70.00	140.00	107.006
9/7/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	4	70.00	280.00	711
9/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Hooked trash pump into force main. Trash pump burned up, it wasn't strong enough to push water up force main.	4	70.00	280.00	107.006
9/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Attempted pumping of lift station	7.5	70.00	525.00	107.006
9/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Met contractor to diagnosed fault control panel	4	70.00	280.00	107.006
9/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Met contractor to install pump in liftstation	4	70.00	280.00	107.006
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272881420 Checked on emergency call about a manhole overflowing K.C.	2	70.00	140.00	712
9/17/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	4	70.00	280.00	711
9/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884708 Inspecting manholes JD	8	70.00	560.00	712
9/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885263 Responding to customer call about sewer leak	3	70.00	210.00	712
9/27/2021	Non-contract (Operat...	General Plant WW	WO 272885454 Tracked down manhole that the lift station pumps to JD	5.5	70.00	385.00	107.006
9/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885454 Tracking of backed up lift station, piping, and manholes	5.5	70.00	385.00	107.006
9/27/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	3	70.00	210.00	711
9/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885454 Opened check valve with hose hooked to it to test the pressure of each pump going to force pipes JD	3.5	70.00	245.00	713.001
9/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885454 Open check valve with hose to check pressure of each pump	3.5	70.00	245.00	713.001
9/30/2021	Non-contract (Operat...	General Plant WW	WO 272886484 Replaced vent seal on roof of building JD	2.5	70.00	175.00	714
<b>Total</b>							



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

# Invoice

Date	Invoice #
9/30/2021	05318

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/30/2021	Non-contract (Operat...	General Plant WW	WO 272886484 Repair of toilet vent seal on the roof	714 2.5	70.00	175.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	17.71	17.71
<b>Total</b>						\$5,512.71







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

# Invoice

Date	Invoice #
9/30/2021	05319

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-315  
 107.006-630

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	General Plant WW	Landscaping and applying stump killer JD	711 1.5	70.00	105.00
9/3/2021	Non-contract (Operat...	General Plant WW	Yard care	711 3	70.00	210.00
9/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 Looking into connecting two new houses onto sewer main. Found new manhole that was buried in field.	2	70.00	140.00
9/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 New service investigation	1	70.00	70.00
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 Ran cameras in sewer main to find places for new connections	6	70.00	420.00
<b>Total</b>						\$945.00

107.006  
 107.006  
 107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2021	05320

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

107.006-2625  
711-420  
722-630  
705-707.04

**APPROVED**  
*By Jay Favor at 8:59 am, Nov 18, 2021*

Project
<b>KY-LH Treatment Wastewater</b>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/7/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	711 3	70.00	210.00
9/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882647 Delivered materials, helped contractor unload pipes to repair digester.	6	70.00	420.00
9/17/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	711 3	70.00	210.00
9/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Acquired and started constructing new pipes to install in digester. ZW	5	70.00	350.00
9/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Working on #1 digester supernate line	7.5	70.00	525.00
9/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272885315 Pumping sludge from #2 digester	1.5	70.00	105.00
9/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Plumbed and installed new supernate pipe to digester. ZW	5	70.00	350.00
9/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Working on supernate line #1 digester	5	70.00	350.00
9/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Continued working on decant pipe. Added airline to pipe, tightened bolts.	3	70.00	210.00
9/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Continued work on digester. Attached airline. ZW	3	70.00	210.00
9/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Rebuilding decant line #1 digester	3	70.00	210.00
	*Reimb Group					
9/27/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 114583 WO 272885315	722	525.00	525.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	707.04	707.04
			Total Reimbursable Expenses			1,232.04
<b>Total</b>						\$4,382.04



LOWE'S HOME CENTERS, LLC  
109 MAGNOLIA DRIVE  
GEORGETOWN, KY 40324 (502) 570-2060

— SALE —

SALES#: FSTLANE1 13 TRANS#: 25861274 09-28-21

45364	RECTORSEAL 4-OZ #5 THREAD	7.38
756350	4-OZ PL POLYURETHANE PREM	5.98
23848	16-OZ PVC CEMENT HVY DUTY	13.88
51004	OATEY 16-OZ PURPLE PRIMER	14.28
48316	GE SIL II KB WHITE 10.10Z	7.58
539186	9-IN STNDRD CAULK GUN	3.98

SUBTOTAL:	53.08
TAX:	3.18
INVOICE 25958 TOTAL:	56.26
M/C:	56.26

M/C: XXXXXXXXXXXX5428 AMOUNT:56.26 AUTHCD: 028589  
CHIP REFID:173625042394 09/28/21 16:33:42  
APL: Mastercard TVR: 0000008000  
AID: A000000041010 TSI: E800

STORE: 1736 TERMINAL: 25 09/28/21 16:34:34

# 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: JASON PICKRELL

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

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

\* ¡ENTRE EN EL SORTEO MENSUAL \*

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

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: [www.Lowes.com/survey](http://www.Lowes.com/survey) \*

\* Y O U R I D #259585 173612 717256 \*

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

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

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

STORE: 1736 TERMINAL: 25 09/28/21 16:34:34





ERGUSON/WOLSELEY IND #479  
 FRAZIER COURT  
 GEORGETOWN, KY 40324

502-863-3337 FAX: 502-863-4124  
 REQUIRED DATE SHIP WHS. SELL WHS.

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

ACCEPT B/O = Y  
 SHOWROOM = N  
 SOURCE = SOE  
 IB FRT = Y 18.61  
 OB SHP = N 0.00  
 22 SEP 2021 13:51:57

WRITER SALESMAN  
 JKC CSR

TAG PO. NO.

09/22/21 479 479  
 CUSTOMER ALPHA CONTRACT NO. BID NO. ORDER DATE ORDERED BY  
 MIDWEST B656476 09/17/21

BLUEGRASS WATER OP LLC  
 WASHINGTON ST  
 GEORGETOWN, MO 63090  
 TEL: 270-519-8994

S  
H  
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P  
T  
O

COUNTER PICK UP  
 101 FRAZIER COURT  
 GEORGETOWN, KY 40324

INSTRUCTIONS

OML CONTACT  
 Jamie Cook  
 VENDOR  
 VENDOR PO. NO.

SHIP VIA  
 CPU COUNTER PICK-UP  
 PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE NO. RUN NO. DEPART TIME  
 ROUTE DESC.

NO. JOB NAME ATTN:  
 6882 CHARLES BEGLEY

SHIP WT. SHIP DATE DELIVERED BY

PACKED BY CHECKED BY

QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
2	2	FNW70017D	1/2 Z/PLT SPLT RNG HGR 3/8 BT	3.478	EA	6.96	C479-657	X24-C2-07
							0.1 lb	
2	2	FNW70017K	2 Z/PLT SPLT RNG HGR 3/8 BT	8.426	EA	16.85		X24-D2-05
							0.3 lb	
2	2	FNWNBG71NAR6M	3 150# ZN NA 1/16 RNG NRG SET	8.752	EA	17.50		X25-B5-02
							1.8 lb	
1	1	031095	16 OZ PVC HD GRAY CMNT	16.553	EA	16.55		XE3-D-01
							1.3 lb	
1	1	030795	16 OZ ALL PRPS CLR CLNR	8.454	EA	8.45		XE3-E-02
							1.1 lb	
20	20	P80PM	3 X 20 FT PVC S80 PE PIPE	846.825	C	169.37		YARD
							194.2 lb	
10	10	GATRC10	3/8X10 Z/PLT ATR	0.682	FT	6.82		YWHW2
							0.3 lb	
				TOTAL WEIGHT OF ORDER:		63.029 lbs		
				PAID 587.70 BY MasterCard# XXXXXXXXXXXX5428 ON 09/22/21				

ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
 HANDLING CHARGES.  
 SEE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
535.82	18.61	0.00	33.27	0.00	587.70

TERMS: CASH ON DEMAND

\*CONTINUED\*

DATE: \_\_\_\_\_ CUSTOMER COPY





FERGUSON/WOLSELEY IND #479  
101 FRAZIER COURT  
GEORGETOWN, KY 40324

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
23 SEP 2021 14:55:33

PH: 502-863-3337 FAX: 502-863-4124  
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

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

WRITER SALESMAN  
TKC CSB  
TAG PO. NO.

G238108 09/23/21 479 479

CUSTOMER NO. 29242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 09/23/21	ORDERED BY
-----------------------	---------------------------	--------------	---------	------------------------	------------

INSTRUCTIONS

OML CONTACT  
Jamie Cook  
VENDOR

MIDWEST WATER OP LLC  
1351 JEFFERSON ST  
WASHINGTON, MO 63090

S  
H  
I  
P  
T  
O

COUNTER PICK UP  
101 FRAZIER COURT  
GEORGETOWN, KY 40324

SHIP VIA

ROUTE NO. RUN NO. DEPART TIME

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE DESC.

CUST PH: 270-519-8994

CUSTOMER PO. NO.	JOB NAME	ATTN:
------------------	----------	-------

SHIP WT.	SHIP DATE	DELIVERED BY
----------	-----------	--------------

PACKED BY	CHECKED BY
-----------	------------

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	AISLE LOC
1	1	1	PR05TH	3 PVC 880 SXSXS TEE	27.188	EA	27.19		K20-R3-02
							TOTAL WEIGHT OF ORDER:	2.382 lbs	
PAID 28.82 BY MasterCard CC# XXXXXXXXXXXX5428 ON 09/23/21									

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
27.19	0.00	0.00	1.63	0.00	28.82

CUSTOMER'S SIGNATURE:

DATE:

TERMS: CASH ON DEMAND

\*CONTINUED\*



LOWE'S HOME CENTERS, LLC  
109 MAGNOLIA DRIVE  
GEORGETOWN, KY 40324 (502) 570-2060

- SALE -

SALE#: FSTLANE1 13 TRANSH: 25422822 09-23-21

587720	LENOX 18-IN PVC HANDSAW F	21.98
23849	1/2-IN SCH40 COUPLING 429	1.12
	2 @ 0.56	
22689	3-IN WHITE S D PLUG	3.78
23967	1/2-IN X 5-FT SCH40 PIPE	5.44
	2 @ 2.72	

	SUBTOTAL:	32.32
	TAX:	1.94
INVOICE 25096	TOTAL:	34.26
	M/C:	34.26

M/C: XXXXXXXXXXXX5428 AMOUNT:34.26 AUTHCD: 036486  
CHIP REFID:173625041459 09/23/21 14:46:12

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

STORE: 1736 TERMINAL: 25 09/23/21 14:47:02  
# 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: JASON PICKRELL

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 \* ENTRE EN EL SORTEO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
 \*  
 \* ENTER BY COMPLETING A SHORT SURVEY \*  
 \* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
 \* Y O U R I D #250968 173602 669059 \*  
 \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
 \*\*\*\*\*

STORE: 1736 TERMINAL: 25 09/23/21 14:47:02





## Invoice

DATE	INVOICE #
9/27/2021	114583

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	9/27/2021	525.00
Thank you for your business.			<b>Total</b>	\$525.00
			<b>Balance Due</b>	\$525.00

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

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



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

# Invoice

Date	Invoice #
9/30/2021	05321

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

**APPROVED**  
*By Jay Favor at 9:00 am, Nov 18, 2021*

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/13/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
9/29/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. TT	3	70.00	210.00
<b>Total</b>						\$420.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2021	05322

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

<b>DATE RCVD</b> 10/26/21	<b>GL CODE</b> See Below
<b>PRCD BY</b> Curtis	<b>GL DATE</b> 10/01/21

107.006-1905  
711-945  
712-315  
705-68.86

**APPROVED**  
*By Jay Favor at 9:00 am, Nov 18, 2021*

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	General Plant WW	WO 272876352 Liftstation repair and work JD	5.5	70.00	385.00
9/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Adjusting of electrical equipment on lift stations to fully open lift station door	11	70.00	770.00
9/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877565 Emergency locate	2	70.00	140.00
9/9/2021	Non-contract (Operat...	General Plant WW	Lawn care	711 9	70.00	630.00
9/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272879278 Checked main lift station after receiving several power failure texts. Cleaned the transducer K.C.	1.5	70.00	105.00
9/10/2021	Non-contract (Operat...	General Plant WW	Weed eating	711 4.5	70.00	315.00
9/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272886508 Emergency locate for 251 Persimmon Ridge Dr	1	70.00	70.00
9/30/2021	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors		750.00	750.00
9/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	68.86	68.86
			Total Reimbursable Expenses			818.86
<b>Total</b>						\$3,233.86

107.006  
107.006  
712  
107.006



Eckart Radcliff  
 2480 S Dixie Blvd  
 RADCLIFF, KY 40160-1041  
 Phone 270-351-7800  
 Fax 270-351-7805



Ship Ticket

SHIP DATE	ORDER NUMBER
08/31/2021	S100496583.001
PAGE NO	
1 of 2	

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D \*\*

SOLD TO:

SHIP TO:

CONTRACTOR SALES - RADCLIFF  
 2480 S DIXIE BOULEVARD  
 RADCLIFF, KY 40160-1041

CONTRACTOR SALES - RADCLIFF  
 2480 S DIXIE BOULEVARD  
 RADCLIFF, KY 40160-1041

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
10266	josh		RADCLIFF
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE
Clayton Howard	COUNTER	Ship: RAD6 Price: RAD6	08/31/2021
			FREIGHT ALLOWED
			No
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
20ft	20ft	BLI B54SH-120GLV STRUT 13/16 PREGALV SLOTTED 10 13/16"H X 1-5/8"W X 10'L Amount Paid Today 08/31/2021 -68.86	3.248/ft
			64.96
<p align="center"><b>Credit Card Information</b></p> <p>Card Type: Mastercard          Merchant ID: Eckart LLC          Card Number: XXXXXXXXXXXX2757          Card Holder: CONTRACTOR SALES -          Charge Amount: \$68.86          Response: /          Auth Code: 005995          Time/Date: 10:50am 08/31/2021</p> <p align="center">Approved SIGNATURE NOT REQUIRED</p> <p>Signature: _____          I agree to pay above total amount according to card issuer agreement.</p>			
<p align="center"><b>ORDER SUMMARY</b></p> <p>Total Sales for Order 68.86          Payments to Date -68.86          Discount Taken 0.00          Balance 0.00</p>			

Continued on Next Page \*\*

12:39

Messages



AA

squareup.com



### Scott's sewer pipe inspection LLC

How was your experience?



# \$750.00

Work Order 272880611...video Inspection \$0.00  
 On Columbia Ln...three Manholes And One  
 4inch Cleanout...manhoe At Empty Lot Full  
 Of Mud And The Lines Have Mud In  
 Them...4 Inch Cleanout Goes To First  
 House On Corner Of Zoneton Rd And  
 Columbia Ln

Custom Amount \$750.00

Total **\$750.00**

Scott's sewer pipe inspection LLC







Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
9/30/2021	05323

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

107.006-634.35  
711-1190  
714-350  
712-396.67

**APPROVED**  
*By Jay Favor at 9:00 am, Nov 18, 2021*

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/7/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272879040 Replace pipe hangers on RAS line and put back in place JD	8.5	70.00	595.00	107.006
9/10/2021	Non-contract (Operat...	General Plant WW	Weed eat around plant	711 5	70.00	350.00	
9/15/2021	Non-contract (Operat...	General Plant WW	Mowing and weed eating	711 4	70.00	280.00	
9/16/2021	Non-contract (Operat...	General Plant WW	Mowing	711 3	70.00	210.00	
9/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881983 Replace broken belts on blower for aeration basin one	714 2	70.00	140.00	
9/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881983 Unclogged RAS line	2	70.00	140.00	714
9/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272883185 Respond to wet well high level alarm	1.16667 712	70.00	81.67	
9/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Emergency call out to Locust Ct pump station	1.5	70.00	105.00	712
9/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Unclog lift station pump 1	712 1	105.00	105.00	
9/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Unclog lift station pump 1	712 1	105.00	105.00	
9/24/2021	Non-contract (Operat...	General Plant WW	Mowing	711 3	70.00	210.00	
9/24/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272884316 Unclog RAS line plant 2	1	70.00	70.00	714
9/27/2021	Non-contract (Operat...	General Plant WW	Mowing	711 2	70.00	140.00	
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		39.35	39.35	107.006
<b>Total</b>						\$2,571.02	

# FASTENAL

Fastenal Company: KYELZ  
405 E. Dixie Highway  
ELIZABETHTOWN, KY 42701  
(270)737-7902

Tuesday, September 7, 2021 10:07:23 AM

Account: KYELZCASH Invoice: 184787

1178712	3/8"-16 S/S FHN	50 k	0.34 EA
0178006	3/8-16X3' T ROD 316	1 k	20.00 EA

SUBTOTAL	37.12
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	2.23

TOTAL 39.35

Payment Type : CreditCard  
Cardholder Name: JOSHUA DUNCAN  
Account No: XXXXXXXXXXXXX2757

*Josh Duncan*

# ITEMS SOLD 2





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

# Invoice

Date	Invoice #
9/30/2021	05324

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

DATE RCVD	10/28/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

711-1890  
 107.006-420-

**APPROVED**  
 By Jay Favor at 9:00 am, Nov 18, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/2/2021	Non-contract (Operat...	General Plant WW	Lawn services ZW	711 9	70.00	630.00
9/13/2021	Non-contract (Operat...	General Plant WW	Lawn services ZW	711 6	70.00	420.00
9/14/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating ZW	711 3	70.00	210.00
9/14/2021	Non-contract (Operat...	Treatment & Disposals ...	WO 272882644 Found and marked broken pipe in field. ZW	6	70.00	420.00
9/27/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating ZW	711 7	70.00	490.00
9/28/2021	Non-contract (Operat...	General Plant WW	Weedeating ZW	711 2	70.00	140.00
<b>Total</b>						\$2,310.00

107.006



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

# Invoice

Date	Invoice #
9/30/2021	05325

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

**APPROVED**  
*By Jay Favor at 9:00 am, Nov 18, 2021*

Project
<u>KY-Timberland Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/14/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	2	70.00	140.00
9/29/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon and plant. TT	2	70.00	140.00
<b>Total</b>						\$280.00



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

# Invoice

Date	Invoice #
9/30/2021	05326

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-1155  
 714-560

**APPROVED**  
*By Jay Favor at 9:00 am, Nov 18, 2021*

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

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/10/2021	Non-contract (Operat...	General Plant WW	Weedeating	711 5	70.00	350.00
9/13/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating	711 5	70.00	350.00
9/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881495 Unclog skimmers and RAS lines	714 4	70.00	280.00
9/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881495 Clearing RAS lines and skimmer lines	714 4	70.00	280.00
9/29/2021	Non-contract (Operat...	General Plant WW	Weedeating JD	711 3	70.00	210.00
9/29/2021	Non-contract (Operat...	General Plant WW	Mowing	711 3.5	70.00	245.00
<b>Total</b>						\$1,715.00





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

# Invoice

Date	Invoice #
11/1/2021	05396

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

DATE RCVD <u>12/03/21</u>	GL CODE <u>701/636.3</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/01/21</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for December	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for December	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for December	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for December	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 #
10/31/2021	05626

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

712-385  
 705-334.15

**APPROVED**  
*By Jay Favor at 9:02 am, Dec 21, 2021*

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890378 Dug up crushed pipe, cut crushed part out and installed new piece. JD	2.5	70.00	175.00
10/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890378 Cover the pipe and leveled the dirt out. JD	3	70.00	210.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		334.15	334.15

<b>Total</b>					\$719.15
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AutoZone 3598

1127 US HWY 127 S  
FRANKFORT, KY  
(502)226-6406

#000452756 4L600 11.99 P  
4L600 CADNA  
FHP Belt, EA

SUBTOTAL 11.99  
TOTAL TAX @ 6.000% 0.72  
SALE TOTAL 12.71  
XXXXXXXXXXXX2070 MASTER CARD 12.71  
Approval # 061646

Data Source: CHIP  
AppName/Label: Mastercard  
AID: A0000000041010  
TC: B3C9AC7783E7FD11

REG #02 CSR #16 RECEIPT #312724  
STR. TRANS #449480  
STORE #3598  
DATE 10/04/2021 14:32  
# OF ITEMS SOLD 1



How Did We Do?  
Tell us by going to  
[www.autozonecares.com](http://www.autozonecares.com)  
Ref No:  
3598-449480-211004-3  
Que tal lo hicimos?  
Dinos en [www.autozonecares.com](http://www.autozonecares.com)  
Ref No:  
3598-449480-211004-3

**O'Reilly AUTO PARTS**  
PROFESSIONAL PARTS PEOPLE

2105 N DIXIE AVE  
ELIZABETHTOWN, KY 42701  
(270) 370-1326  
www.oreillyauto.com

Store hours:  
Mon-Sat: 07:30 AM-10:00 PM  
Sun: 08:00 AM-09:00 PM

Counter #: 80509                                  DAVID  
Date: 10/04/2021 10:02 AM                  Drawer: 7  
Invoice #: 6406-128835

GAT 3VX450	62.97 T
S-HC BELT	3 @ 20.99 EA

3 Items

Sub-Total	62.97
Sales Tax	3.78
Total	66.75

MC 2757	66.75
---------	-------

MC XXXXXXXXXXXX2757 Auth CD: 067699  
REF# 773613667141

Chip Indicator: Y  
AID: A0000000041010

**INVOICE**

Masters Supply Inc.  
 Branch 20  
 PO Box 34337  
 Louisville, KY 40232  
 US

Masters Supply - Elizabethtown



INVOICE  
 5069655  
 Invoice Date: 10/8/2021 14:26:32 Page: 1 of 2  
 ORDER NUMBER  
 2620251

502-459-2900

**Bill To:**  
 Elizabethtown D+ COD  
 1839 S. Dixie  
 Elizabethtown, KY 42701  
 US

**Ship To:**  
 Elizabethtown D+ COD  
 1839 S. Dixie  
 Elizabethtown, KY 42701

Customer ID: 18358

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount		
Duncan	COD	10/8/2021	10/8/2021	0.00		
Order Date	Pick Ticket No	Primary Salesrep Name		Taker		
10/8/2021 14:21:37	4229912	CASH SALES		KLP		
Quantities						
Ordered	Shipped	Remaining	UOM	Item Description	Unit Price	Extended Price
Carrier: EWC - E-Town Will Call						
1	1	0	EA	7026700 6-IN PVCSDR35 45 ELL BX14 Ordered As: SDR45	18.5000	18.50
1	1	0	EA	7012350 MR56-66 6CI-PVCX6CI/PVC FERNCO Ordered As: 1056	17.0000	17.00
14	14	0	FT	6537695 6X14 PVC SDR35 PIPE GSKT JOINT Ordered As: SDR PIPE	7.4000	103.60

ORIGINAL

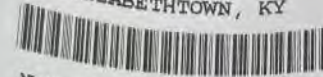
Total Lines: 3

**SUB-TOTAL:** 139.10  
**TAX:** 8.35  
**Visa/Mastercard:** 147.45  
**AMOUNT DUE:** 0.00



# MENARDS®

ELIZABETHTOWN  
100 MENARDS WAY  
ELIZABETHTOWN, KY



Not valid for rebate

Allowable returns for items  
on this receipt will be in  
the form of an in store  
credit voucher if the return  
is done after  
1/5/2022

6"X6" CLAY FLEX COUPLING P1002-66 6894949 2@21.59	43.18
6X10 SOLID CORE PVC PIPE ASTM D1785/2665 6899724 1@57.99	57.99
Subtotal	101.17
Taxes and	6.07
Total	107.24
Payment Method(s) Used: MasterCard - 275	107.24

77601 4 1254 10/07/21 11:12



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

# Invoice

Date	Invoice #
10/31/2021	05627

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

**APPROVED**  
*By Jay Favor at 9:02 am, Dec 21, 2021*

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/19/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. TT	3	70.00	210.00
<b>Total</b>						\$210.00



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

# Invoice

Date	Invoice #
10/31/2021	05628

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

711-420  
 713-140

**APPROVED**  
*By Jay Favor at 9:02 am, Dec 21, 2021*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 3	70.00	210.00
10/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272937524 Cleaned and pumped out chlorine tank.	713 2	70.00	140.00
10/21/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 3	70.00	210.00

<b>Total</b>						\$560.00
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Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
10/31/2021	05629

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

**APPROVED**  
*By Jay Favor at 9:03 am, Dec 21, 2021*

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/20/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, continue removing trees from middle of lagoon. TT	4	70.00	280.00
<b>Total</b>						\$280.00



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

# Invoice

Date	Invoice #
10/31/2021	05630

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

**APPROVED**  
*By Jay Favor at 9:03 am, Dec 21, 2021*

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/15/2021	Non-contract (Operat...	General Plant W	Lawn care.	<del>675.4</del> 1	70.00	70.00
10/29/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272942688 Callout, pressure switch did not engage on pressure tank at the well house. FO	4	70.00	280.00
				636.3		
<b>Total</b>						\$350.00





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

# Invoice

Date	Invoice #
10/31/2021	05631

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

**APPROVED**  
*By Jay Favor at 9:03 am, Dec 21, 2021*

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/15/2021	Non-contract (Operat...	General Plant W	Lawn care	673.4	1	70.00
10/16/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272891605 Replace service line valve.	636.6	1	70.00
10/31/2021		Services,Meters&Fire ...	Central Bank Credit Card	620.6		17.03
			Charges-Repairs/Maintenance			
<b>Total</b>						\$157.03



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

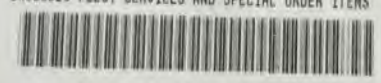
- SALE -

SALES#: 50722MYL 3990000 TRANS#: 24480306 10-17-21

23932 3/4-IN X 1/2-IN BSHHG 436	4.40
4 @	1.10
1436438 #8 PRO HOSE CLAMP	2.56
2 @	1.28
22698 3/4-IN X 1/2-IN ADPT 4361	1.04
877261 1/2-IN NIP X 1-1/2-IN NIP	5.58
351125 1/2-IN X 2-FT SCH40 PIPE	2.11
22530 1/2-IN POLY INSERT MALE A	0.38
SUBTOTAL: 16.07	
TAX: 0.98	
INVOICE 24592 TOTAL:	17.05
M/C:	17.03

M/C:XXXXXXXXXXXX4262 AMOUNT:17.03 AUTHCD:084328  
 CHIP REFID:072224072279 10/17/21 09:16:51  
 CUSTOMER CODE: cr02 repair  
 APL: Mastercard TVR: 0000008000  
 AID: A000000041010 TSI: E800  
 STORE: 0722 TERMINAL: 24 10/17/21 09:16:53

# OF ITEMS PURCHASED: 10  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOVES.COM/RETURNS](http://LOVES.COM/RETURNS)  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DAVID FARMER

LOVE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT [LOVES.COM/PRICEPROMISE](http://LOVES.COM/PRICEPROMISE)

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 \* ENTRE EN EL SORTEO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES \*  
 \*\*\*\*\*



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

# Invoice

Date	Invoice #
10/31/2021	05632

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

**APPROVED**  
*By Jay Favor at 9:03 am, Dec 21, 2021*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/15/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4	70.00	70.00
10/16/2021	Non-contract (Operat...	Transmission & Distri...	WO 272891914 Water main leak 4"repair. FO	5.75	636.6	402.50
<b>Total</b>						\$472.50



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

# Invoice

Date	Invoice #
10/31/2021	05633

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>675.4</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

**APPROVED**  
*By Jay Favor at 9:03 am, Dec 21, 2021*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/15/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
<b>Total</b>						\$70.00



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

# Invoice

Date	Invoice #
10/31/2021	05634

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

DATE RCVD	11/30/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	11/01/21

**APPROVED**  
*By Jay Favor at 9:03 am, Dec 21, 2021*

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/11/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW <span style="float: right;">711</span>	7	70.00	490.00
10/22/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 114833 WO 272947006	722	1,575.00	1,575.00
<b>Total</b>						\$2,065.00



OCT 31 2021

## Invoice

DATE	INVOICE #
10/22/2021	114833

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	10/22/2021	1,575.00

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

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

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



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

# Invoice

Date	Invoice #
10/31/2021	05635

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

711-420  
 712-280  
 714-1220  
 705-55.34

**APPROVED**  
*By Jay Favor at 9:03 am, Dec 21, 2021*

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272790768 Assisted contractor putting in new floats to wet well. ZW	714 3	70.00	210.00
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272953681 Blower maintenance, replaced belt, ordered new air filter, greased blower and changed oil. ZW	714 5	70.00	350.00
10/7/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	711 3	70.00	210.00
10/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272953682 Answered call out to 141 Hunters Trace. Looked for manhole in woods. No blockage on our end. Advised customer to call plumber. ZW	712 4	70.00	280.00
10/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892241 Assisted contractor with clearing out clarifier skimmer. ZW	714 3	70.00	210.00
10/21/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Lawn services. ZW	711 3	70.00	210.00
10/14/2021		Treatment & Disposal ...	Scott's Sewer Invoice 272892241 WO 272892241	714	450.00	450.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	55.34	55.34
			Total Reimbursable Expenses			505.34
<b>Total</b>						\$1,975.34



**AUTO PARTS**

600002332  
Cain Auto Supply / Frankfort  
1060 US 127 South  
Frankfort, KY 40601  
(502) 699-2600

Time: 14:16  
Date: 10/04/2021  
Page: 1/1

Invoice Number 113365



**SOLD TO**  
3205  
COMMERCIAL REPAIR SERVICE  
P O BOX 4494  
WINCHESTER, KY 40391-0000

Employee: 16 , Candy  
Sales Rep: 0 , Salesman  
Accounting Day: 7

Y  
OCR  
Y  
1122659

Part Number	Line	Description
	FRT	Freight
K31A406	XXX	NAPA INDUSTRIAL AIR FILTER

Delivery:  
Attention: MIDWEST WATER  
Tax Exemption:  
PO#: 502.650.5139 ZACK WILSON  
Terms: NET 10TH

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

CUSTOMER COPY

SALE AMOUNT \$55.34

THANK YOU

CUSTOMER COPY

10/04/2021  
CREDIT CARD  
MC SALE  
14:18

CAIN AUTO SUPPLY  
1060 US HWY 127 SOUTH  
FRANKFORT KY 40601

Card # XXXXXXXXXXXX2070  
SEQ #: 15  
Batch #: 8  
Trans #: 1015  
Approval Code: 046084  
Entry Method: Manual  
Mode: Online

Total	55.34
MC	2070 206 55.34



# Auger Skimmer

We appreciate your business.

## Bill To

Angela Armand  
Midwest Water Operations,LLC  
Ap@midwestwaterop.com  
225-278-6287  
1351 Jefferson Street  
suite 301  
Washington, MO 63090

## Invoice Details

PDF created October 15, 2021  
\$450.00  
Date of service October 14, 2021

## Payment

Due November 10, 2021  
\$450.00

Item	Quantity	Price	Amount
auger skimmer <i>Work order 272892241</i>	1	\$450.00	\$450.00
Subtotal			\$450.00

**Total Due** **\$450.00**



## Pay online

To pay your invoice go to <https://gosq.me/u/T0Vx698e>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



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

# Invoice

Date	Invoice #
10/31/2021	05636

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

**APPROVED**  
 By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/19/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant. TT	1	70.00	70.00
<b>Total</b>						\$70.00





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

# Invoice

Date	Invoice #
10/31/2021	05637

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

711-140  
 722-6000

**APPROVED**  
*By Jay Favor at 9:03 am, Dec 21, 2021*

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/19/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow, trimming weeds around treatment plant. TT	711 2	70.00	140.00
10/15/2021		Treatment & Disposal ...	Mike Petter Invoice 10442 WO 272892128 and WO 272892129	722	3,000.00	3,000.00
10/17/2021		Treatment & Disposal ...	Mike Petter Invoice 10443 WO 272892131	722	1,000.00	1,000.00
10/21/2021		Treatment & Disposal ...	Mike Petter Invoice 10582 WO 272943714 and WO 272943715	722	2,000.00	2,000.00
			Total Reimbursable Expenses			6,000.00
<b>Total</b>						\$6,140.00



# MIKE PETTER

## Septic Tank and Sewer Service

No. 10582

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

Date 10/21/2021

Midwest Water Operations  
Bluegrass Water

(Zach Roach)

- Inspection Great Oaks Treatment Plant
- ~~Septic Tank Pumped 11 tanks, 1 set of beds~~  \$500/bed x 4
- Sink Lines Unstopped .....
- Unstop Inlet Line .....
- Clean Field Line .....
- Grease Trap Pumped .....
- Cut Roots from Line .....
- Unstop Commode .....
- Washer Drain .....
- Floor Drain .....
- Dumping Fee 8,000 gallons total to JSA
- Replace Line .....
- Other 2 loads 10/19/2021
- 2 loads 10/20/2021
- .....
- Total .....  \$2,000.00

Thanks!  
Mike Petter  
#22850KY

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*



# MIKE PETTER

## Septic Tank and Sewer Service

No. 10442

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

Date 9/14/2021

Midwest Water Operations  
(Bluegrass Water)

- Inspection GREAT OAKS TREATMENT PLANT  \_\_\_\_\_
- Septic Tank Pumped .....  \_\_\_\_\_
- Sink Lines Unstopped .....  \_\_\_\_\_
- Unstop Inlet Line UNCLOGGED #2 RETURN LINE  \_\_\_\_\_
- Clean Field Line .....  \_\_\_\_\_
- Grease Trap Pumped .....  \_\_\_\_\_
- Cut Roots from Line .....  \_\_\_\_\_
- Unstop Commode .....  \_\_\_\_\_
- Washer Drain .....  \_\_\_\_\_
- Floor Drain .....  \_\_\_\_\_
- Dumping Fee .....  Included
- Replace Line .....  \_\_\_\_\_
- Other Hauling loads out of plant (sludge)  \$500(6)
- WO 272892128 3 loads 9/13/21 2,000 gallons  \_\_\_\_\_
- WO 272892129 3 loads 9/14/21 2,000 gallons  \_\_\_\_\_
- Total .....  \$3,000.00

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

*Thank you!*  
*Mike Petter*  
*#22850 KY 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. 10443

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

Date 9/8/2021  
Midwest WATER OPERATIONS  
(Bluegrass)

(Z. Roach)

Inspection .....	<u>GREAT OAKS PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped .....	<u>2 loads out of plant (sludge)</u>	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped .....		<input type="checkbox"/>	_____
Unstop Inlet Line .....		<input type="checkbox"/>	_____
Clean Field Line .....		<input type="checkbox"/>	_____
Grease Trap Pumped .....		<input type="checkbox"/>	_____
Cut Roots from Line .....		<input type="checkbox"/>	_____
Unstop Commode .....		<input type="checkbox"/>	_____
Washer Drain .....		<input type="checkbox"/>	_____
Floor Drain .....		<input type="checkbox"/>	_____
Dumping Fee .....	<u>4,000 gallons</u>	<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line .....		<input type="checkbox"/>	_____
Other .....		<input type="checkbox"/>	_____
		<input type="checkbox"/>	_____
		<input type="checkbox"/>	_____
Total .....		<input checked="" type="checkbox"/>	<u>\$4,000.00</u>

WO #272892131

*Thank you!*

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

*Thank You*

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





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

# Invoice

Date	Invoice #
10/31/2021	05638

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

711-700  
 107.006-490

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 3	70.00	210.00
10/14/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 4	70.00	280.00
10/15/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 3	70.00	210.00
10/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951377 Unclogging of RAS line.	107.006 4	70.00	280.00
10/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951377 Worked on blocked RAS line. Tried auger, tried changing airflow to blow it out. Replaced cap. Line still blocked, will make contact with contractor.	107.006 3	70.00	210.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By Jay Favor at 9:03 am, Dec 21, 2021</p> </div>						
<b>Total</b>						\$1,190.00





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
10/31/2021	05639

Bill To	<b>APPROVED</b> <i>By Jay Favor at 9:03 am, Dec 21, 2021</i>
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131	

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

712-665  
711-280  
107.006-5669.92  
705-35.85

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272887610 Ran camera in three lines leading into liftstation.	712 4	70.00	280.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885263 Emergency call out on Princess Ct.	712 4	70.00	280.00
10/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Net out broken clarifier. Checked liftstation.	107.006 3	70.00	210.00
10/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Clarifiers not working. KC	107.006 3	70.00	210.00
10/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Cleaned sludge from surface of clarifier that popped from bottom.	107.006 5	70.00	350.00
10/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Met with contractors about making repairs on the clarifier. KC	107.006 4	70.00	280.00
10/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Placed pumps in the clarifier to return sludge to the aeration basin until repairs are made.	107.006 2	70.00	140.00
10/14/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 4	70.00	280.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Drain aeration down. Plug line from aeration to clarifier. Pump clarifier and clean it. Repair blades on clarifier	107.006 13	70.00	910.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Clarifier repair	107.006 6	70.00	420.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Assisted contractor with draining clarifier, removing broken planks and installing new planks for bottom arm of clarifier. ZW	107.006 7	70.00	490.00
10/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Worked on pumping the holding tanks down so they can be picked up KC	107.006 3	70.00	210.00
10/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Assisted contractor with tank draining. Helped clean up site after clarifier construction. ZW	107.006 6	70.00	420.00
10/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 372892405 Pumped the mixed liquor from the holding tank back into the aeration basin. KC	107.006 4	70.00	280.00
10/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Prepped second temporary holding tank to drain into plant. Prepped and primed pump. ZW	107.006 2	70.00	140.00
				<b>Total</b>		



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

# Invoice

Date	Invoice #
10/31/2021	05639

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2021	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 272937453 Liftstation pump was not able to flow KC	1.5 712	70.00	105.00
10/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors	107.006	600.00	600.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	239.92	239.92
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	35.85	35.85
			Total Reimbursable Expenses			875.77
10/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Turned the pumps off, climbed down in the drywell, shut the valves off and took the tops off the check valves to make sure everything was functioning properly JD	5 107.006	70.00	350.00
10/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Inspection of check valves in lift station. JM	6 107.006	70.00	420.00
<b>Total</b>						\$6,650.77

**LOWE'S**

LOWE'S HOME CENTERS, LLC  
100 LOWE'S DRIVE  
ELIZABETHTOWN, KY 42701 (270) 797-5500

WO 8723492405  
SALE

SALES#: S0460VED 4047462 TRANS#: 25489230 10-17-21

1329414 3/16INX1FT STNLS STL CBL	17.80
20 @ 0.89	
1290762 TURNBUCKLEEVE 3/8X 7-3/4	20.96
2 @ 10.48	
1290702 3/32 IN. X 1/8 IN. SSCLAMP	37.40
5 @ 7.48	
SUBTOTAL: 76.16	
TAX: 4.57	
INVOICE 45627 TOTAL:	80.73
M/C: 80.73	

M/C: XXXXXXXXXXXX9047 AMOUNT:80.73 AUTHCD: 024535  
CHIP REFID:046045050663 10/17/21 12:46:37  
CUSTOMER CODE: kindswood  
APL: Mastercard TUR: 0000008000  
AID: A0000000041010 TSI: E800  
STORE: 460 TERMINAL: 45 10/17/21 12:47:10

# OF ITEMS PURCHASED: 8  
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: KENT CLARK

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

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



LOWE'S HOME CENTERS, LLC  
 9800 PRESTON CROSSING BLVD  
 LOUISVILLE, KY 40229 (502) 610-0110

- SALE -

SALES# 51510PK1 84 06: THURS: 7150 7010 11-17-21

489045 2-B-B THEN TO THE CHOICE	27.52
4 4	6.90
156000 HW 5/16X2-1/2 IN SFL TR 2	1.47
3 8	2.48
396486 HW 1CT 5/16IN-10K1-1/2IN	8.74
3 8	1.07
<b>SUBTOTAL:</b>	<b>43.15</b>
TAX:	2.14
<b>INVOICE TOTAL:</b>	<b>45.29</b>
RFC:	46.59

MP: XXXXXXXXXXXX44 AMOUNT: 46.59 AUTHCD: 005570  
 CHIP REFID: 15130204811 10/17/21 17:41 11  
 CUSTOMER CODE: K1995000  
 RPL: A8271074 TUR: 000000000  
 AID: 6000300041010 (SI: F800)

STORE: 1518 TERMINAL: 02 10/17/21 17:43:30

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



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

STORE MANAGER: PAUL COOK

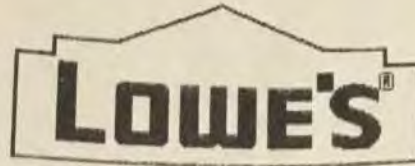
LOWE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

SHARE YOUR FEEDBACK!  
 ENTER FOR A CHANCE TO BE  
 ONE OF FIVE \$500 WINNERS DRAW MONTHLY!  
 ENTRENE EN EL SORTIDO MENSUAL  
 PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHARE SURVEY  
 WITHIN ONE WEEK @: [www.lowes.com/survey](http://www.lowes.com/survey)  
 Y O U R I D #028056 151852 903010

NO PURCHASE NECESSARY TO ENTER OR WIN.  
 OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey)  
 STORE: 1518 TERMINAL: 02 10/17/21 17:43:30





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

- SALE -

SALES#: S1518SB5 3079916 TRANS#: 78019600 09-30-21

1060931 APC 501 NEOPR CNT 100Z(-	9.38
200172 OATEY 1-1/2-IN TO 3-IN TH	6.48
539187 NO DRIP STANDARD CAULK GUN	8.98
2418018 KBLT SPEED RELEASE COMPAC	8.98

SUBTOTAL: 33.82

TAX: 2.03

INVOICE 09099 TOTAL: 35.85

M/C: 35.85

M/C: XXXXXXXXXXXX2757 AMOUNT:35.85 AUTHCD: 078796

CHIP REFID:151809078260 09/30/21 12:33:07

CUSTOMER CODE: kingwood

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 09/30/21 12:33:20

# OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

12:39

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$600.00

Work Order 272887610, Looking For I N I In Kings woods Subdivisions At Lift Station \$0.00

Custom Amount \$600.00

Total \$600.00

Scott's sewer pipe inspection LLC

502-365-8843

