



LOWIE'S HOME FURNITURE, LLC  
1900 PRAIRIE CRESTWAY DRIVE  
COLUMBIA, MO 65201 314.710.8110

SALE

46298	5510001 51107	THROW	100100 0 11 11	
69962	2 8 9 10 0 10	1001 0		42.26
	2 8	0 10		
86487	00 1 11 21 10 10 10 8 3 30			20.00
	1021	1010001 1001		0.37
	11 8	1 35		
35516	00 1 11 1 11 10 00 2000			5.14
	11 9	0 35		
34712	00 1 11 21 1 10 10 33 101			7.10
	21 8	0 37		
12801	5510001 100 1 205001 1			10.12
	4 8	0 50		
32253	00 1 11 21 10 10 10 5 4			4.11
44365	0 00 1010 1 1000 001			4.20
	2 9	2 10		
51406	000 100 1001 101			2.70
SUBTOTAL 100.43				
TAX 6.77				
INVENTORY CHARGE 112.10				
TOTAL 219.30				

TOTAL DISCOUNT: 2.34  
 #1: XXXXXXXXXXXXXXXXXXXXXXXX  
 (NEW REFID: 151020677 10/11/21 10:07:29)  
 COUNTRY CODE: 81054000  
 #1: 81054000 #1: 100 300000000  
 #1: 81054000 #1: 100 300000000  
 STORE: 1510 TERMINAL: 02 10/11/21 10:08:22  
 # OF ITEMS PURCHASED: 67  
 EXCLUDES FEES: RESERVES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWIE'S  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWIE'S.WAREHOUSES  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE NUMBER: PAUL 1008  
 LOWIE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT LOWIE'S.COM/PRICEPROMISE

SHARE YOUR FEEDBACK  
 ENTER FOR A CHANCE TO BE  
 ONE OF FIVE \$500 WINNERS DRAW MONTHLY  
 ENTRE EN UN DE LOS CINCO PREMIADOS DE \$500

ENTER BY COMPLETING A SURVEY  
 WITHIN ONE WEEK AT: [www.Lowies.com/Survey](http://www.Lowies.com/Survey)  
 Y O U N I T 0029670 191862 501026

NO PURCHASE NECESSARY TO ENTER OR WIN  
 VOID WHERE PROHIBITED. VISIT US AT [www.Lowies.com/Survey](http://www.Lowies.com/Survey)  
 OFFICIAL RULES & REGULATIONS AT: [www.Lowies.com/Survey](http://www.Lowies.com/Survey)  
 TERMINAL: 02 10/11/21 10:08:22



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

# Invoice

Date	Invoice #
10/31/2021	05640

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 107.0006  
 PRCD BY Curtis GL DATE 11/01/21

**APPROVED**

*By Jay Favor at 9:04 am, Dec 21, 2021*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Emergency call from 296 Lake Columbia Ln. Sewer backed up into the house. Called customer and scheduled for a clean out in the morning.	1	70.00	70.00
10/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Met with contractor to see what is causing the backup at 296 Columbia Ln.	4	70.00	280.00
10/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Assisted contractor in cutting roots and blockages out of main line. ZW	3	70.00	210.00
	*Reimb Group					
10/19/2021		Collection & Pumping ...	Scott's Sewer Invoice 000002 WO 272937452	107.006	500.00	500.00
10/31/2021		Collection & Pumping ...	Scott's Sewer Invoice 000005 WO 272937452	107.006	750.00	750.00
			Total Reimbursable Expenses			1,250.00
<b>Total</b>						\$1,810.00



Scott's sewer pipe inspection LLC  
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000005

Issue date  
Nov 1, 2021

# Invoice #000005

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 November 5, 2021  
\$750.00  
Date of service November 1, 2021

### Payment

Due November 8, 2021  
\$750.00

Item	Quantity	Price	Amount
296 Columbia Ln,work order 272937452 <i>Installed y connection at 296 Columbia In...hooked up to customers line...added a clean out t to customers line</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

**Total Due \$750.00**



### Pay online

To pay your invoice go to <https://gosq.me/u/LsZ26ZZr>

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



# Invoice #000002

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 19, 2021  
\$500.00

## Payment

Due November 10, 2021  
\$500.00

Item	Quantity	Price	Amount
296 Columbia In....work order 272937452...auger and video inspection <i>Problems in six inch line,cracks in tericada and bad connection.... Need.fixed asap</i>	1	\$500.00	\$500.00
Subtotal			\$500.00
<b>Total Due</b>			<b>\$500.00</b>



## Pay online

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

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	05641

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>

107.006-3145  
712-490  
715-35  
705-31.78

**APPROVED**

*By Jay Favor at 9:04 am, Dec 21, 2021*

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Blower and motor went out. Spoke with contractor and he was able to find and quote a repair and a replacement.	3 107.006	70.00	210.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Met with contractor who replaced breaker for surge blower. ZW	2 107.006	70.00	140.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890197 Helped contractor camera main line. ZW	5 712	70.00	350.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890197 Contractor came in to auger and camera line at 2029 Longview Dr. Removed tree roots from line.	2 712	70.00	140.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Surge tank blower not working. Contractor came in, worked on blower and motor.	5 107.006	70.00	350.00
10/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Working with contractor to replace blower.	3 107.006	70.00	210.00
10/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Talking with customer about sewer line.	1 107.006	70.00	70.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939042 Investigated 3353 Frankfort Pike location.	0.5 715	70.00	35.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Met with contractor. He ran camera and augered line at 2029 Longview Dr.	4.5 107.006	70.00	315.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Work with contractor to camera and auger line. Roots were removed from main line. ZW	5 107.006	70.00	350.00
10/9/2021	*Reimb Group	Collection & Pumping ...	Scott's Sewer Invoice 000001 WO 272890197	107.006	750.00	750.00
10/22/2021		Collection & Pumping ...	Scott's Sewer Invoice 000003 WO 272939040	107.006	750.00	750.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	31.78	31.78
			Total Reimbursable Expenses			1,531.78
<b>Total</b>						\$3,701.78



**AUTO PARTS**

STORE

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

Employee: 320 , Jackie  
Sales Rep: 0 , Salesman  
Accounting Day: 13

0  
WELCOME TO NAPA AUTO PARTS  
KY  
Anticipated Time:  
Attention:  
Tax Exemption:  
PO#:  
Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total
B36	NBH	Belt - Alternator	2.00	19.22	14.9900	29.98

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 0961102018035 to get started!

Subtotal	29.98
SALES TAX 6.0000%	1.80
<b>Total</b>	<b>31.78</b>
MC	31.78

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

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



10/15/2021 CREDIT CARD 10/16  
 GEORGETOWN AUTO PARTS  
 1002 S BROADWAY ST STE 10  
 GEORGETOWN KY 40324  
 MC SALE  
 Card # XXXXXXXXXXXX5428  
 Network: MASTERCARD  
 Chip Card: Mastercard  
 AID: A0000000041010  
 SFO #: 5  
 Batch #: 8  
 Trans #: 1005  
 Approval Code: 024875  
 Entry Method: Chip Read  
 Mode: Issuer  
 SALE AMOUNT \$31.78  
 THANK YOU  
 CUSTOMER COPY



# Invoice #000001

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  
\$750.00

## Payment

Due October 9, 2021  
\$750.00

272890197

Item	Quantity	Price	Amount
auger and video inspection <i>50.00 for gas</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

**Total Due**

**\$750.00**



## Pay online

To pay your invoice go to <https://gosq.me/u/Z2dCvgFQ>

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



Scott's sewer pipe inspection LLC  
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000005

Issue date  
Nov 1, 2021

# Invoice #000005

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 November 5, 2021  
\$750.00  
Date of service November 1, 2021

**Payment**

Due November 8, 2021  
\$750.00

Item	Quantity	Price	Amount
296 Columbia Ln,work order 272937452 <i>Installed y connection at 296 Columbia In...hooked up to customers line...added a clean out t to customers line</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

**Total Due****\$750.00****Pay online**

To pay your invoice go to <https://gosq.me/u/LsZ26ZZr>

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	05642

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 9:04 am, Dec 21, 2021*

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/20/2021	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	05643

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>

107.006-8999.45  
711-385  
714-35  
712-752.50  
705-48.13

**APPROVED**  
*By Jay Favor at 9:04 am, Dec 21, 2021*

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	General Plant WW	Mowing. JD <span style="float:right">711</span>	5.5	70.00	385.00
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Aerator repair. KC <span style="float:right">714</span>	0.5	70.00	35.00
10/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD <span style="float:right">107.006</span>	7	70.00	490.00
10/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. <span style="float:right">107.006</span>	7	70.00	490.00
10/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD <span style="float:right">107.006</span>	6.5	70.00	455.00
10/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. <span style="float:right">107.006</span>	6.5	70.00	455.00
10/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD <span style="float:right">107.006</span>	4.5	70.00	315.00
10/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. <span style="float:right">107.006</span>	4.5	70.00	315.00
10/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272940761 Power outage, all pumps needed to be turned off .Turned back on after power was restored. <span style="float:right">712</span>	4	70.00	280.00
10/24/2021	Non-contract (Operat...	General Plant WW	WO 272940761 Power outage. Turned all pumps and aerators off to prevent damage when the power was restored. KC <span style="float:right">712</span>	3	70.00	210.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941239 118 Cherry Hills. Popped manhole to check for blockage. <span style="float:right">712</span>	1	70.00	70.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941239 Emergency call at 118 Cherry Hills Ln. KC <span style="float:right">712</span>	1	70.00	70.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941524 Cherry Hills lift station repair, lift station pilot monitor, battery replacement. KC <span style="float:right">712</span>	1.75	70.00	122.50
10/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Repair aeration float. JD <span style="float:right">07.006</span>	9.5	70.00	665.00
10/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Repair aeration float. <span style="float:right">07.006</span>	9.5	70.00	665.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Cut excess spray foam off of float, used fiberglass and resin to cover the holes, let resin set up and dry and sprayed the top with flex seal. JD <span style="float:right">07.006</span>	9.5	70.00	665.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Coating of holes in float with fiberglass filler and coating top with sealant. <span style="float:right">07.006</span>	9.5	70.00	665.00
10/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Applied a second coat of flex seal on the top of the float JD <span style="float:right">07.006</span>	3.5	70.00	245.00

**Total**



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

# Invoice

Date	Invoice #
10/31/2021	05643

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
10/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Application of second coat of sealant on float.	3.5 107.006	70.00	245.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	3,329.45	3,329.45
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	48.13	48.13
					<b>Total</b>	\$10,220.08

1:13



Done

6 of 6

**QUALITY ELECTRIC MOTOR**  
 8020 The Crest A  
 LOUISVILLE, KENTUCKY 40212  
 (502) 426-3396

CUSTOMER'S ORDER NO. \_\_\_\_\_ INVOICE NO. 5513 DATE 10/11/21

NAME MIDWEST WATER

ADDRESS \_\_\_\_\_

Josh 270-218-2155 ✓

QTY.	DESCRIPTION	PRICE	AMOUNT	PAID BY						
				CASH	C.R.D.	CHARGE	CHECK	DISC/PAYD	PAY OUT	
1	EJECTER AERATOR CUST. PART # 110-005 WITH US MOTOR MOD-1000 5HP-1725RPM-FL184LP7 3PH-230/460 VOLTS DISASSEMBLED, CLEANED, PARTS REPLACED MOTOR, SLINGER, BUSHING & DEFLECTOR ASSEMBLED									
	Parts and Materials		2805.00							
	Labor		300.00							
		TAX	186.30							
		TOTAL	3291.30							

RECEIVED BY PAUL MIC 10/26/21

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

**Thank You**



WO 272941524

# Batteries + Bulbs

Batteries Plus Bulbs #014  
12899 Shelbyville Rd  
Louisville-Middletown, KY 40243  
(502) 253-0300

## Receipt

Customer: Kathy Carey  
Customer #: RM-000012634883  
Original Order: P45078988

### Sale Items

SLAA12-5F2	1 @ 35.99	35.99
12V LEAD WKA12-5F2, DURA12-5F2		
SLACORE0	1 @ 0.00	0.00
NO CHARGE SLA CORE		

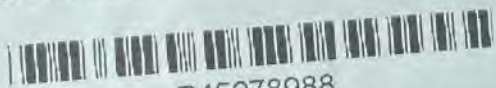
Item Subtotal	35.99
Tax	2.16
<b>Total</b>	<b>38.15</b>

MC XXXXXXXXXXXXX9047 38.15  
KATHY G.  
CAREY

Chip  
037793

**Sale Amount Received 38.15**

Items Sold 2



P45078988

014-02  
zks

10/26/2021 11:21:38 AM

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We are proud to be your destination for  
batteries, light bulbs, repair services &  
more.  
Shop in store or online at  
batteriesplus.com.

\*\*\*\*\*

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Visit [batteriesplus.com/feedback](http://batteriesplus.com/feedback)  
or call 1-800-50AP8 to answer a few  
of our questions and experience



LOWE'S HOME CENTERS, LLC  
 501 S. HURSTBOURNE PKWY  
 LOUISVILLE, KY 40222 (502) 394-9400

— SALE —

SALES#: FSTLANE4 13 TRANS#: 94270025 10-26-21

331528 3M QUART FIBERGLASS RESIN	16.48
40008 1QT MEASURE RIGHT CONTAIN	1.98
331525 3M FIBERGLASS CLOTH (6328	8.48
50868 BLUE HAWK 3-IN FLAT STAIN	10.98
279031 WARNER 2-IN FLEX PUTTY KN	4.28
13617 GREAT STUFF 12-F. OZ GAP/	3.21

SUBTOTAL:	45.41
TAX:	2.72
INVOICE 08333 TOTAL:	48.13
M/C:	48.13

M/C: XXXXXXXXXXXXX2757 AMOJNT:48.13 AUTHCD: 082504

CHIP REFID:047408045456 10/26/21 13:39:44

CUSTOMER CODE: PERSIMMON RIDGE

APL: Mastercard TVR: 0000008000

AID: A0000000041010 ISI: E800

STORE: 474 TERMINAL: 08 10/26/21 13:40:25

# OF ITEMS PURCHASED: 6



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

# Invoice

Date	Invoice #
10/31/2021	05644

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>

107.006-2030  
 711-140  
 712-70

**APPROVED**  
*By Jay Favor at 9:04 am, Dec 21, 2021*

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272890198 Repair RAS line 1.	107.006 6	70.00	420.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272890198 Repair RAS line plant 1.	107.006 7	70.00	490.00
10/12/2021	Non-contract (Operat...	General Plant WW	Weed eat around plant and outfall.	711 2	70.00	140.00
10/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941267 Used drain king to clear clogged RAS line. JD	107.006 6.5	70.00	455.00
10/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941267 Clearing of clogged RAS line.	107.006 5	70.00	665.00
10/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941535 Emergency locate from call center. Locate entire property.	712 1	70.00	70.00
<b>Total</b>						\$2,240.00



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

# Invoice

Date	Invoice #
10/31/2021	05645

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>

107.006-1050  
 711-630  
 714-560  
 712-140

**APPROVED**  
*By Jay Favor at 9:04 am, Dec 21, 2021*

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272889336 Walked field, found broken line and marked it to be repaired.	3 107.006	70.00	210.00
10/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272889336 Repairing irrigation line. ZW	6 107.006	70.00	420.00
10/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272889336 Repairing irrigation line in field	4 107.006	105.00	420.00
10/13/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 9	70.00	630.00
10/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272944926 Walked field, found a broken pipe, marked it to be repaired. ZW	3 714	70.00	210.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272944926 Repaired broken line in field.	2 714	70.00	140.00
10/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272953678 Helped contractor work to get pumps working	2 712	70.00	140.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272944926 Dug out and removed broken pipe. Installed new cap. ZW	3 714	70.00	210.00
<b>Total</b>						\$2,380.00





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

# Invoice

Date	Invoice #
10/31/2021	05646

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 9:04 am, Dec 21, 2021*

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/20/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant. TT	2	70.00	140.00
<b>Total</b>						\$140.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
10/31/2021	05647

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>

714-490  
711-455

**APPROVED**  
*By Jay Favor at 9:04 am, Dec 21, 2021*

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951379 Unclogging RAS line. JD <span style="color: blue;">714</span>	3.5	70.00	245.00
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951379 Clearing of clogged RAS line. <span style="color: blue;">714</span>	3.5	70.00	245.00
10/19/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating. JD <span style="color: blue;">711</span>	3	70.00	210.00
10/19/2021	Non-contract (Operat...	General Plant WW	Mowing. <span style="color: blue;">711</span>	3.5	70.00	245.00
<b>Total</b>						\$945.00



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

# Invoice

Date	Invoice #
12/8/2021	05724

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

DATE RCVD	<u>01/18/22</u>	GL CODE	<u>701</u>
PRCD BY	<u>Curtis</u>	GL DATE	<u>01/01/22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/8/2021	05948

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272947269 Unclogged RAS line.	714 1	70.00	70.00
11/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272950008 Went to check the lift station and the manhole by the lift station to make sure it wasn't backed up and made sure the pumps were working for the emergency work order. JD	713 0.5	70.00	35.00
11/9/2021	Non-contract (Operat...	General Plant WW	Mowed around the lagoon. JD	711 2	70.00	140.00
11/11/2021	Non-contract (Operat...	General Plant WW	Creating OM manuals at CSWR request. CC	701 4	70.00	280.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	89.00	89.00

**APPROVED**  
By Jo Anna McMahon at 11:34 am, Feb 01, 2022

<b>Total</b>					\$614.00
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# O'Reilly AUTO PARTS

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 #: 515585 ROBERT  
Date: 11/15/2021 11:09 AM Drawer: 1  
Invoice #: 6406-132259

GAT 3VX450 83.96 T  
S-HC BELT 4 @ 20.99 EA  
Estimated In Store 11/16/2021 7:30 AM

4 Items

Sub-Total	83.96
Sales Tax	5.04
Total	89.00
MC 4578	89.00

MC XXXXXXXXXXX4578 Auth CD: 056439  
REF# 194019450376

Chip Indicator: Y  
AID: A0000000041010  
Mastercard  
TVR: 0000008000  
TSI: E800  
IAD: 1010A0400122000000000000000000FF

Thank you for being an O'Rewards member  
\$5 Reward issued for every 150 pts earned



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

# Invoice

Date	Invoice #
12/8/2021	05949

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2021	Non-contract (Operat...	General Plant WW	Mowing ZW	711 3	70.00	210.00
11/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272951607 Answered call out to 103 Hager. Assisted contractor with auger of main line. ZW	712 5	70.00	350.00
11/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272952019 Assist contractor working on sewer main line stopped up at 103 Hager Drive.	712 3	70.00	210.00
11/22/2021		Collection & Pumping ...	Buchanan Invoice 12779 WO 272952019	722	570.00	570.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$1,340.00

**BUCHANAN CONTRACTING INC**

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



# INVOICE

**BILL TO**

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

**INVOICE #** 12779

**DATE** 11/22/2021

**DUE DATE** 12/22/2021

**TERMS** NET 30

**PROJECT**

HAGER DR-RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/10/2021	<b>JETTING</b> HIGH PRESSURE JETTING OF SEWER LINES TO PREVENT OVERFLOW OF MANHOLE	3	190.00	570.00

BALANCE DUE

**\$570.00**



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

# Invoice

Date	Invoice #
12/8/2021	05950

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

DATE RCVD 12/30/21 GL CODE See Below  
 PRCD BY Curtis GL DATE 12/08/21

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2021	Non-contract (Operat... *Reimb Group)	General Plant W	Lawn care	1	675.4 70.00	70.00
11/30/2021		General Plant W	Central Bank Credit Card Charges-Repairs/Maintenance		111.72	111.72
11/30/2021		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	82.07	82.07
			Total Reimbursable Expenses			193.79
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$263.79



# LOWE'S<sup>®</sup>

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

- SALE -

SALES#: S0722XM1 3966567 TRANS#: 24599964 11-22-21

1325113 FA GARAGE 10BC FIRE EXT 105.40  
5 @ 21.08

SUBTOTAL: 105.40

TAX: 6.32

INVOICE 24095 TOTAL: 111.72

M/C: 111.72

M/C:XXXXXXXXXX4282 AMOUNT:111.72 AUTHCD:015131

CHIP REFID:072224083831 11/22/21 10:52:39

CUSTOMER CODE: CRO1

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 24 11/22/21 10:53:19

**# OF ITEMS PURCHASED: 5**

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

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

STORE MANAGER: DAVID FARMER

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)



**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

NO. PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 10/29/21 9:30

OPERATIONS LLC  
 QUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 12/10/21 TERMINAL: 558

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

*CROI Repair*

**INVOICE: X58455**

ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
20	FT	4027439	1/4 OD X .170 ID X 400' POLYETHY		20	0.25	/FT	5.00
6	EA	40741	3/4" 90 SCH80		6	4.48	/EA	26.88
2	EA	40560	3/4" TEE SCH80		2	4.99	/EA	9.98
100	EA	3001773	4 IN NYL TIE QB/100	.03	100	0.024	/EA	2.40 Q
			DISCOUNT: 20.00%					
2	EA	4215471	1/4"X1 1/2" SS NIP		2	3.69	/EA	7.38
2	EA	4215505	1/4"X3 SS NIP		2	4.79	/EA	9.58
2	EA	4214995	1/4" SS TEE		2	5.99	/EA	11.98
2	EA	4504999	1/4" BR SQ HD SOLID PLUG	2.19	2	2.11	/EA	4.22 *

**\*\* PAID IN FULL \*\***      82.07      TAXABLE      77.42  
 NON-TAXABLE      0.00  
 SUBTOTAL      77.42

TAX AMOUNT      4.65

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

82.07      **TOTAL      82.07**

*Freddie Obryan*



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

# Invoice

Date	Invoice #
12/8/2021	05951

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

DATE RCVD 12/30/21 GL CODE See Below  
 PRCD BY Curtis GL DATE 12/08/21

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
11/10/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272951016 Replaced service valve. FO	636.3 4.75	70.00	332.50
11/13/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272950049 Repaired service line and install valve. FO	6.75	70.00	472.50
11/15/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272953597 Repaired broken fitting on service line. FO	636.3 2	70.00	140.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$1,015.00



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

# Invoice

Date	Invoice #
12/8/2021	05952

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2021	Non-contract (Operat...	General Plant W	Lawn care.	675.4	1	70.00
11/12/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272952018 Installed service line valve. FO	4.75	70.00	332.50
	*Reimb Group			636.3		
11/30/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance	105.006	876.21	876.21
11/30/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	86.34	86.34
11/30/2021		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	33.39	33.39
			Total Reimbursable Expenses			995.94
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$1,398.44



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

PAGE NO 1

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

QUOT NO: 10343    JOB NO: 000    PURCHASE ORDER: CR03/REPAIR    REFERENCE: PO # CR03/REPAIR    TERMS: NET 10TH    CLERK: TAYLOR    DATE/TIME: 11/9/21 10:48

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

SHIP TO: FREDDIE OBRYAN

DUE DATE: 12/10/21    TERMINAL: 558  
 ORDER: 76797

SALESPERSON: KH KEITH HOUSTON  
 TAX: 001 KY

**INVOICE: X59140**

LINE	SHIPPED	ORDERED	UOM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		4	EA	SPECIAL	WWGR 2FH17 PRESSURE SWITCH		4	145.90	/EA	583.60 *
2					SQ D 9013GHG2J25					
3		1	EA	4560850	1" SLVNT PVC BALL VALVE PBVC16		1	7.29	/EA	7.29
4		1	EA	4560876	3/4" SLVNT PVC BALL VLVE PBVC12		1	5.39	/EA	5.39
5		2	EA	4560959	3/4" THRDD PVC BALL VLVE PBVT12		2	5.99	/EA	11.98
6		1	EA	40560	3/4" TEE SCH80		1	5.49	/EA	5.49
7		2	EA	40923	3/4" FA SCH80		2	5.19	/EA	10.38
8		1	EA	#1004	3/4" UNION SCH80		1	9.79	/EA	9.79
9		1	EA	33200N045	8X8X7 PVC PULLBOX JBX887	79.64	1	67.93	/EA	67.93
10		1	EA	4215315	HEX BUSHING 3/4X1/2" SS	6.99	1	6.74	/EA	6.74
11		1	EA	4868139	1/2X1/4 SS BUSHING		1	3.99	/EA	3.99
2		3	EA	4215471	1/4"X1 1/2" SS NIP		3	3.69	/EA	11.07
3		3	EA	4215505	1/4"X3 SS NIP		3	4.79	/EA	14.37
4		2	EA	4214946	FEMALE ELBOW 90 1/4" SS		2	4.99	/EA	9.98
5		2	EA	4214995	1/4" SS TEE		2	5.99	/EA	11.98
6		1	EA	4893453	PVC COMP COUPLING 2"		1	12.99	/EA	12.99
7		1	EA	47551	4 CAP DWV	8.44	1	6.414	/EA	6.41
8		1	EA	4090338	6 CAP DWV	27.99	1	21.272	/EA	21.27
9		4	EA	4000941	**2 X 6" INS 21838L		4	6.49	/EA	25.96

\*\* PAID IN FULL \*\*

876.21

TAXABLE 826.61  
 NON-TAXABLE 0.00  
 SUBTOTAL 826.61

TAX AMOUNT 49.60

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX4282

876.21

**TOTAL 876.21**

*Freddie Obryan*  
 Received By

MP WF 6.04

4411 102881 X10 059140



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

PAGE NO 1

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

QUOT NO: 10343    JOB NO: 000    PURCHASE ORDER: CR03 REPAIR    REFERENCE: PO # CR03 REPAIR    TERMS: NET 10TH    CLERK: GREG    DATE / TIME: 11/10/21 3:29

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

SHIP TO:  
 FREDDIE OBRYAN

DUPLICATE: 12/10/21    TERMINAL: 556

SALESPERSON: GG GREG GOUTY  
 TAX: 001 KY

**INVOICE: A79085**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	4537130	7X9-1/2 VALVE BOX VB612		1	5.93	/EA	5.93
2	1	1	EA	4000672	1" REPAIR COUPLING	6.99	1	6.99	/EA	6.99
3	4	4	EA	41021	1" MA SCH80		4	8.29	/EA	33.16
4	2	2	EA	4560942	1" THRDD PVC BALL VALVE PBVT16		2	4.99	/EA	9.98
5	1	1	EA	22027	ACE TORCH REFILL CYLDR		1	5.99	/EA	5.99
6	10	10	FT	43299	4X10 SDS QB 50 04550010		10	1.94	/FT	19.40

\*\* PAID IN FULL \*\*    86.34    TAXABLE    81.45  
 NON-TAXABLE    0.00  
 SUBTOTAL    81.45

TAX AMOUNT    4.89  
**TOTAL    86.34**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

*Freddie Obryan*  
 Received By

WT: 76.36  
 1 \*\*\*1622

APP: 052673    XR: 079085



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

- SALE -

SALES#: S0722EB2 3722465 TRANS#: 66689248 11-23-21

116022 1/2-IN LQ TIGHT STRGHT FI	13.75
5 @ 2.75	
116025 1/2-IN LQ TGHT 90-DEG FIT	17.75
5 @ 3.55	

SUBTOTAL:	31.50
TAX:	1.89
INVOICE 13473 TOTAL:	33.39
M/C:	33.39

M/C: XXXXXXXXXXXX4282 AMOUNT:33.39 AUTHCD: 075825

CHIP REFID:072213072934 11/23/21 11:40:21

CUSTOMER CODE: cr01repair

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 11/23/21 11:40:48

# OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

# Invoice

Date	Invoice #
12/8/2021	05953

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

DATE RCVD 12/30/21 GL CODE See Below  
 PRCD BY Curtis GL DATE 12/08/21

711-420  
 722-6295.35  
 107.006-525

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/11/2021	Non-contract (Operat...	General Plant WW	Mowed and cut weeds. ZW	711 6	70.00	420.00
11/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Called out for sewage leak 152 Fallow Circle. Plant line connecting to sewer main broke.	107.006 3	70.00	210.00
11/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Sewer line break investigation at 150 Fallow Circle.	107.006 1	70.00	70.00
11/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Working on repairing broken line.	107.006 1.5	70.00	105.00
11/27/2021	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 272960257 Repaired line with contractor.	107.006 2	70.00	140.00
12/8/2021		Collection & Pumping ...	Buchanan Invoice 12883 WO 272960257	722	4,720.35	4,720.35
12/8/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 113266 WO 272868538	722	1,575.00	1,575.00
			Total Reimbursable Expenses			6,295.35
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$7,240.35



**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 #** 12883**DATE** 12/03/2021**DUE DATE** 01/02/2022**TERMS** NET 30**PROJECT**

152 FALLOW CIR-GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/27/2021	<b>HYDRO-EXCAVATING OVERTIME</b> HYDRO-EXCAVATING OF MATERIAL TO LOCATE UTILITIES	6	337.50	2,025.00
11/27/2021	<b>DUMP TRUCK</b> DUMP TRUCKING TO HAUL SPOILS	4	145.00	580.00
11/27/2021	<b>POINT REPAIR</b> POINT REPAIR OF SANITARY SEWER LINE TO FIX & REMOVE ROOTS	1	1,500.00	1,500.00
11/27/2021	<b>MATERIAL</b> MATERIAL USED TO COMPLETE TASK AT HAND	1	615.35	615.35

BALANCE DUE

**\$4,720.35**

SINCE 1962

# MARTIN'S

**SANITATION SERVICE**  
P.O. Box 5343 • Paris, KY 40362-5343

DEC 08 2021

## Invoice

DATE	INVOICE #
8/18/2021	113266

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 8,000 GALLONS	525.00	8/17/2021	1,050.00
1	(LOAD) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 4,000 GALLONS	525.00	8/18/2021	525.00

Thank you for your business.

**Total** \$1,575.00

**Balance Due** \$1,575.00

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

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



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

# Invoice

Date	Invoice #
12/8/2021	05954

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	3	70.00	210.00
<div data-bbox="240 1203 902 1329" data-label="Text"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$210.00



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

# Invoice

Date	Invoice #
12/8/2021	05955

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

DATE RCVD 12/30/21 GL CODE See Below  
 PRCD BY Curtis GL DATE 12/08/21

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
11/19/2021		Treatment & Disposal ...	Mike Petter Invoice 11906 WO 272964418	722	500.00	500.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	348.14	348.14
			Total Reimbursable Expenses			848.14
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:35 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$848.14

# MIKE PETTER

## Septic Tank and Sewer Service

No. 11906

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

Date 11/19/2021

Midwest Water Operations  
Blue grass Water Systems

- Inspection GREAT OAKS/GOLDEN ACRES/TIMBERLAND
- Septic Tank Pumped Sludge hauling out of plants
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To J.S.A.
- Replace Line
- Other 2 loads out of Great Oaks  500(4)
- 1 load out of Golden Acres
- 1 load out of Timberland
- Total  \$2,000.<sup>00</sup>

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

*Thank you!*  
*mi/p*  
*#22850KY*  
*Thank You*

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

## Mike Petter Invoice 11906

Split – \$1000 Great Oaks

\$500 Golden Acres

\$500 Timberland

Split - \$348.14 Timberland  
 \$348.14 Golden Acres

**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  
 1016003-0001-01

CODACC

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

SHIP TO: MID WEST WATER  
 KY 42001

*Timberland  
 Golden Acres*

CUSTOMER P.O. NO. 11/17/21 10:15:14

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

SHIPMENT NUMBER	SLSMN	ORDER DATE	FAKER	CUSTOMER P.O. NUMBER	DATE
1016003-0001-01	149	11/17/21	202	11/17/21 10:15:14	11/17/21

INSTRUCTIONS

TF WILL CALL

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

**PAID BY  
 CREDIT CARD**

CODE EXPLANATION

- \* STATE TAX APPLICABLE
- † FED. OTHER TAX APPLICABLE
- ‡ STATE & FEDERAL TAX
- # BALANCE BACK ORDERED
- 0 CONSIDER COMPLETE
- Q DIRECT SHIPMENT
- 7 FACTORY MINIMUM

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%.

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

FREIGHT IN	FREIGHT OUT

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

CUSTOMER COPY

SUB TOTAL	656.87
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	39.41
PAYMENT REC'D	0.00
<b>TOTAL AMOUNT DUE</b>	<b>696.28</b>



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

# Invoice

Date	Invoice #
12/8/2021	05956

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/7/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272868119 Dug and installed threaded covers on effluent line.	714 1	70.00	70.00
11/7/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272868118 Installed rip rap for outfall.	107.006 3	70.00	210.00
11/7/2021	Non-contract (Expert... *Reimb Group	Treatment & Disposal ...	WO 272868118 Spread rock at outfall. TM	107.009 8	100.00	580.00
11/9/2021		Treatment & Disposal ...	Mike Petter Invoice 11293 WO 272952841	722	1,000.00	1,000.00
11/19/2021		Treatment & Disposal ...	Mike Petter Invoice 11906 WO 272964394	722	1,000.00	1,000.00
11/22/2021		Treatment & Disposal ...	Mike Petter Invoice 11913 WO WO272964393	722	1,000.00	1,000.00
			Total Reimbursable Expenses			3,000.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:35 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$3,860.00



# MIKE PETTER

## Septic Tank and Sewer Service

No. 11293

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

Date 11/9/2021

Midwest Water Operations  
Bluegrass System

Inspection .....	<u>GREAT OAKS TREATMENT PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped .....	<u>2 loads hauled out plant (sludge)</u>	<input checked="" type="checkbox"/>	<u>500(2)</u>
Sink Lines Unstopped .....		<input type="checkbox"/>	_____
Unstop Inlet Line .....		<input type="checkbox"/>	_____
Clean Field Line .....		<input type="checkbox"/>	_____
Grease Trap Pumped .....		<input type="checkbox"/>	_____
Cut Roots from Line .....		<input type="checkbox"/>	_____
Unstop Commode .....		<input type="checkbox"/>	_____
Washer Drain .....		<input type="checkbox"/>	_____
Floor Drain .....		<input type="checkbox"/>	_____
Dumping Fee .....	<u>Approx 4000 gallons total</u>	<input checked="" type="checkbox"/>	_____
Replace Line .....		<input type="checkbox"/>	_____
Other .....		<input type="checkbox"/>	_____
.....		<input type="checkbox"/>	_____
.....		<input type="checkbox"/>	_____
Total .....		<input checked="" type="checkbox"/>	<u>\$1,000.00</u>

*Thank you!*  
*M. Petter*  
*#22850KY*

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

*Thank You*

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

# MIKE PETTER

## Septic Tank and Sewer Service

No. 11906

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

Date 11/19/2021

Midwest Water Operations  
Blue grass Water Systems

- Inspection GREAT OAKS / Golden Acres / Timberland
- Septic Tank Pumped Sludge hauling out of plants
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To J.S.A.
- Replace Line
- Other 2 loads out of Great Oaks  500(4)
- 1 load out of Golden Acres
- 1 load out of Timberland
- Total  \$2,000.<sup>00</sup>

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

*Thank you!*  
*mi/p*  
*#22850KY*

*Thank You*

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

## Mike Petter Invoice 11906

Split – \$1000 Great Oaks

\$500 Golden Acres

\$500 Timberland

# MIKE PETTER

## Septic Tank and Sewer Service

No. 11913

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

Date 11/22/2021

Midwest Water Operations  
Bluegrass Water

(Zach Roach) GREAT OAKS Treatment Plant

Inspection GREAT OAKS Treatment Plant

Septic Tank Pumped 2 loads out of Plant (sludge/leaves)

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee To J.S.A.

Replace Line

Other Unlogged return line (leaves) and   
vacuumed sludge off top and bottom   
of clarifier

Total Thank you!  \$1,000.00

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

Thank You  
#22850KY

*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 #
12/8/2021	05957

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

DATE RCVD	<u>01/03/22</u>	GL CODE	<u>See Below</u>
PRCD BY	<u>Curtis</u>	GL DATE	<u>12/08/21</u>

Project
KY-Herrington Haven WW



Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272951717 Popped manhole lids and traced main line from plant to end of the road.	714 4	70.00	280.00
11/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272956629 Answered call out for 65 Herrington Haven. ZW	714 3	70.00	210.00
11/30/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	71.55	71.55

**APPROVED**  
 By Jo Anna McMahon at 11:35 am, Feb 01, 2022

<b>Total</b>					\$561.55
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Your order number is SMT-449618. Your chosen delivery method is Regular Ground and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
SMT-449618	16 Nov '21	Regular Ground	16 Nov '21	22 Nov - 24 Nov '21

No.	Description	Qty.	Price	Total
1.	 Reflective Aluminum Sign (Part No: K-3416-ALL)	1	\$33.75	\$33.75
	+ Sign set-up charge (Part No: Adder-SU-12x12-SC)	1	\$0.00	\$0.00
2.	 Reflective Aluminum Sign (Part No: K-3416-ALL)	1	\$33.75	\$33.75
	+ Sign set-up charge (Part No: Adder-SU-12x12-SC)	1	\$0.00	\$0.00

Sub Total:	\$67.50
Shipping:	Free
Sales Tax:	\$4.05
<b>GRAND TOTAL</b>	<b>\$71.55</b>

gixm0G9%2f06jR4ryP0d9zEE%3d

Case No. 2022-00432

Bluegrass Water's Response to PSC 2-21

Exhibit PSC 2-21

Page 1936 of 226



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

# Invoice

Date	Invoice #
12/8/2021	05958

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

DATE RCVD <u>01/03/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/01/21</u>

714-752.50  
 711-1295  
 712-210

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272957137 Gearbox on clarifier leaking oil. Determined it was the valve to check oil level. Got new gear oil and filled up.	4	70.00 714	280.00
11/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272957137 Noticed oil on the surface of the water in the clarifier. Cleaned it up and tried to find where it was leaking from. KC	0.75	70.00 714	52.50
11/11/2021	Non-contract (Operat...	General Plant WW	WO 272952559 Cleaned gutters. JD	711 2.5	70.00	175.00
11/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272953716 Met with contractor to troubleshoot the lift station. KC	3	70.00 712	210.00
11/19/2021	Non-contract (Operat...	General Plant WW	Yard care and leaf removal	711 5	70.00	350.00
11/22/2021	Non-contract (Operat...	General Plant WW	WO 272952559 Cleaned the leaves out of the gutters. JD	3	70.00 711	210.00
11/22/2021	Non-contract (Operat...	General Plant WW	WO 272952559 Cleaning gutters.	3	70.00 711	210.00
11/24/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 5	70.00	350.00
11/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Clogged pipe to the clarifier was causing the aeration basin level to raise. Made a long handle rake to try and unclog it.	2	70.00 714	140.00
11/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Raking to try to unclog the line.	4	70.00 714	280.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:35 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$2,257.50



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/8/2021	05959

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

DATE RCVD <u>01/03/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

722-625  
715-385  
107.006-7390  
705-22.19

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/26/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272941587 Pumped 1 load of sludge. TMS	6.25	722 100.00	625.00
11/9/2021	Non-contract (Operat...	General Plant WW	WO 272950948 Install storage shelves. JD	5.5	715 70.00	385.00
11/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Helped contractor with the line that was busted to the manhole. JD	3	107.006 70.00	210.00
11/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Assisting contractor with the clay line.	3	107.006 70.00	210.00
11/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Helped contractor put in the new 6" line where the clay pipe was. Filled it with gravel. Dug out around the manhole so the new riser and lid can be installed. JD	9	107.006 70.00	630.00
11/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Assisting contractor installing new main line.	9	107.006 70.00	630.00
11/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Met with contractor over main line repairs.	3	107.006 70.00	210.00
11/30/2021	*Reimb Group	Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	22.19	22.19
12/8/2021		Collection & Pumping ...	Scott's Sewer Invoice 000010 WO 272961879	107.006	5,500.00	5,500.00
			Total Reimbursable Expenses			5,522.19
<b>APPROVED</b> <i>By Jo Anna McMahon at 11:35 am, Feb 01, 2022</i>						
<b>Total</b>						\$8,422.19





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

— SALE —

SALES# 52245006 3261530 TRANS# 2485002 11-09-21

409412 YCT #10-24X1.5IN SS MCHN	2.28
330512 SP 16 CT #8 SS FINISH VAS	2.28
137211 #10-24 3-PRONG N TEE NT 2	4.72
4 W	1.18
961 1-11-6 2 TC WHITEWOOD BOAR	11.65

SUBTOTAL: 20.93

TAX: 1.26

INVOICE 02589 TOTAL: 22.19

N/C: 22.19

M/C: XXXXXXXXXXXX2757 AMOUNT:22.19 AUTHCD: 024499

CHIP REFID:224502076778 11/09/21 14:09:43

CUSTOMER CODE: lake columbia

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 02 11/09/21 14:10:02

7 OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: PRESTON SMITH

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



Scott's sewer pipe inspection LLC  
normanscotthuddleston@gmail.com | 502-365-8843

Received 11/30/21

Invoice #000010

Issue date  
Dec 3, 2021

# Invoice #000010

## 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 December 8, 2021  
\$5,500.00  
Date of service November 22, 2021

## Payment

Due December 31, 2021  
\$5,500.00

Item	Quantity	Price	Amount
work order 272961879...work on columbia ln ....repair manhole,new 6 inch line from manhole at 235 columbia ln to the street...new 6 inch line 20 ft from manhole in driveway lot 14.....line under rd was cleaned out with water and camera inspection needs new line under rd....seed and straw on 235 Columbia ln <i>To dig up rd and replace pipe another 3,500</i>	1	\$5,500.00	\$5,500.00

Subtotal \$5,500.00

**Total Due \$5,500.00**



## Pay online

To pay your invoice go to <https://gosq.me/u/wYtYyi20>

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 #
12/8/2021	05960

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

DATE RCVD 01/03/22 GL CODE See Below  
 PRCD BY Curtis GL DATE 12/08/21

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/3/2021	Non-contract (Operat...	General Plant WW	Weed eating and trimming trees.	<sup>711</sup> 2	70.00	140.00
11/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272961958 Pumped sludge from #1 digester.	<sup>722</sup> 2	70.00	140.00
12/8/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116085 WO 272961958	<sup>722</sup>	525.00	525.00

**APPROVED**  
 By Jo Anna McMahon at 11:35 am, Feb 01, 2022

	<b>Total</b>	\$805.00
--	--------------	----------



## Invoice

DATE	INVOICE #
11/30/2021	116085

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	11/30/2021	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-kpt.com	www.martins-services.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/8/2021	05961

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

DATE RCVD <u>01/03/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

711-1225  
107.006-4935  
712-105  
705-133.66

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/3/2021	Non-contract (Operat...	General Plant WW	Weedeat around lagoons.	711 6	70.00	420.00
11/3/2021	Non-contract (Operat...	General Plant WW	Mowing. JD	711 5.5	70.00	385.00
11/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Pulled floats out of water. Bolted aerators onto floats but threads were rusted and pulled out.	4 107.006	70.00	280.00
11/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Helped with installing aerators.	1 107.006	70.00	70.00
11/4/2021	Non-contract (Operat...	General Plant WW	Mowing. KC	711 2.5	70.00	175.00
11/4/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating. JD	711 3.5	70.00	245.00
11/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Mounted aerators to floats. JD	107.006 <sup>5</sup>	70.00	350.00
11/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Cut new threads into floats. Bolted aerators onto floats and put them into lagoon 1.	8 107.006	70.00	560.00
11/5/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Clearing lagoon banks.	107.006 <sup>1</sup>	70.00	70.00
11/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Installing aerators.	107.006 <sup>5</sup>	70.00	105.00
11/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Secured the aerators and wired them to the panel box. Returned aerators to the lagoon. JD	10.5 107.006	70.00	735.00
11/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Paddle boat out to aerator 4 to wire at high voltage.	107.006 <sup>3</sup>	70.00	210.00
11/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Wired aerator 4 up correctly. JD	107.006 <sup>5</sup>	70.00	350.00
11/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Check amps on aerators in lagoons.	107.006 <sup>2</sup>	70.00	140.00
11/17/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Clearing of brush from edges of banks and fence line.	107.006 <sup>8</sup>	70.00	560.00
11/18/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Brush clearing from fence line.	3.5 107.006	70.00	245.00
11/22/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Cleared brush branches from fence line. JD	3 107.006	70.00	210.00
11/22/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Clearing of brush from fence line.	3 107.006	70.00	210.00
11/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272958401 Alarm notification for the Villa's lift station, low level.	1.5 712	70.00	105.00
				<b>Total</b>		



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

# Invoice

Date	Invoice #
12/8/2021	05961

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
11/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Checked the amps on one of the aerators to make sure it was putting out the right amperage and rehooked one of the wires in the panel box for the aerator and kicked the power back on to the aerator. JD	3 107.006	70.00	210.00
11/23/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Cleaned the brush and small trees out of the fence. JD	3 107.006	70.00	210.00
11/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945792 Checking amperage on wiring for aerator.	3 107.006	70.00	210.00
11/23/2021	Non-contract (Operat...	General Plant WW	WO 272871135 Brush clearing along fence line.	3 107.006	70.00	210.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	53.77	53.77
11/30/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	79.89	79.89
<b>APPROVED</b> By Jo Anna McMahon at 11:35 am, Feb 01, 2022						
					<b>Total</b>	\$6,398.66



LOWE'S HOME CENTERS, LLC  
 501 S. HURSTBOURNE PKWY  
 LOUISVILLE, KY 40222 (502) 394-9400

— SALE —

SALES#: FSTLANE4 13 TRANS#: 94270025 10-26-21

331528 3M QUART FIBERGLASS RESIN	16.48
40008 1QT MEASURE RIGHT CONTAIN	1.98
331525 3M FIBERGLASS CLOTH (6328	8.48
50868 BLUE HAWK 3-IN FLAT STAIN	10.98
279031 WARNER 2-IN FLEX PUTTY KN	4.28
13617 GREAT STUFF 12-F. OZ GAP/	3.21

SUBTOTAL:	45.41
TAX:	2.72
INVOICE 08333 TOTAL:	48.13
M/C:	48.13

M/C: XXXXXXXXXXXXX2757 AMOJNT:48.13 AUTHCD: 082504

CHIP REFID:047408045456 10/26/21 13:39:44

CUSTOMER CODE: PERSIMMON RIDGE

APL: Mastercard TVR: 0000008000

AID: A0000000041010 ISI: E800

STORE: 474 TERMINAL: 08 10/26/21 13:40:25

# OF ITEMS PURCHASED: 6

Use Your  2%  
BIG CARD REBATE  
**MENARDS**

**MENARDS-ELIZABETHTOWN  
100 MENARDS WAY  
ELIZABETHTOWN, KY  
42701**

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 01/25/22

If you have questions regarding the  
charges on your receipt, please  
email us at:

ELIZfrontend@menards.com



Sale Transaction

FLEX SEAL MAX 17 OZ		
5630217	2 @14.98	29.96

TOTAL		29.96
-------	--	-------

TAX STATE OF KY 6%		1.80
--------------------	--	------

TOTAL SALE		31.76
------------	--	-------

Mastercard 2757		31.76
-----------------	--	-------

Auth Code: 083723

Chip inserted

0000000041010

TC - 21b6509ee89a4e42

TOTAL NUMBER OF ITEMS = 2





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

- SALE -

SALES#: FSTLANE2 13 TRANS#: 74122269 11-05-21

114567 ID WINGTWIST CONN RED/YEL 10.97

SUBTOTAL: 10.97

TAX: 0.66

INVOICE 05316 TOTAL: 11.63

M/C: 11.63

M/C: XXXXXXXXXXXX2757 AMOUNT: 11.63 AUTHCD: 091451

CHIP REFID: 151805044300 11/05/21 10:24:26

CUSTOMER CODE: PERSIMMON RIDGE

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 05 11/05/21 10:24:29

NO OF ITEMS PURCHASED: 1

Thanks for shopping  
our friendly store.

# Crestwood Hardware

P.O. Box 1257  
Crestwood, KY 40014  
502-241-8491

JOSHUA DUNCAN /

ITEM	QTY	SALE/REG	EXT
56	3.00	2.49	7.47
	EACH		

FASTENERS

SUBTOTAL \$	7.47
TAX \$	0.45
<b>TOTAL \$</b>	<b>7.92</b>

CREDIT CARD 7.92

CARD \*\*\*\*\*2757  
AUTH 053996

EMPLOYEE	TERM	INV#	TIME	DATE
6	7	473755	03:04	05-Nov-21

Thanks for shopping  
our friendly store.

# Crestwood Hardware

P.O. Box 1257  
Crestwood, KY 40014  
502-241-8491

JOSHUA DUNCAN /

ITEM	QTY	SALE/REG	EXT
56	4.00	2.19	8.76
EACH			

FASTENERS

56	8.00	0.50	4.00
EACH			

FASTENERS

56	1.00	1.79	1.79
EACH			

FASTENERS

56	3.00	4.99	14.97
EACH			

FASTENERS

SUBTOTAL \$	29.52
TAX \$	1.77
<b>TOTAL \$</b>	<b>31.29</b>

CREDIT CARD 31.29

CARD \*\*\*\*\*2757  
AUTH 092568

EMPLOYEE	TERM	INV#	TIME	DATE
	7	473726	01:52	05-Nov-21



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

-- SALE --

SALES#: FSTLANE2 13 TRANSH: 6059556 11-04-21

3515 SIGMA 1-3/4-IN RIGID BUSH 2.76  
2 @ 1.38

SUBTOTAL: 2.76

TAX: 0.17

INVOICE 06021 TOTAL: 2.93

M/C: 2.93

M/C: XXXXXXXXXXXX7884 AMOUNT:2.93 AUTHCD: 070821

CHIP REFID:224506075566 11/04/21 16:59:11

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 2245 TERMINAL: 06 11/04/21 16:59:16

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: PRESTON SMITH

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/8/2021	05962

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

**DATE RCVD** 01/03/22 **GL CODE** See Below  
**PRCD BY** Curtis **GL DATE** 12/08/21

107.006-2100  
714-770  
711-280

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Ran the drain king down the line to blow the blockage out. Unclogged twice. JD	4.5 107.006	70.00	315.00
11/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Unclogged RAS line.	107.006 5	70.00	350.00
11/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 RAS line not working. Unclogged and returned to service.	107.006 4	70.00	280.00
11/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Unclogged RAS line in aeration tank 1.	107.006 2	70.00	140.00
11/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Pulled the air hose off of the RAS line, pushed the blockage out with a long handle. JD	107.006 4	70.00	280.00
11/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946188 Skimmer line came off of the hanger, pulled pipe back over into place, put back in the hanger, tightened everything up. JD	714 0.5	70.00	35.00
11/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272945763 Continued unclogging RAS line.	107.006 5	70.00	350.00
11/9/2021	Non-contract (Operat...	General Plant WW	Weed eat around plant outfall.	711 4	70.00	280.00
11/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272950593 Emergency locate for 3713 Locust Circle E.	714 1	70.00	70.00
11/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272952785 Unclogged RAS line plant 1.	714 4	70.00	280.00
11/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946143 Clearing of clogged RAS line.	107.006 5	70.00	385.00
11/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272961825 Repaired and unclog RAS line.	714 5.5	70.00	385.00

**APPROVED**  
By Jo Anna McMahon at 11:36 am, Feb 01, 2022

	<b>Total</b>	\$3,150.00
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/8/2021	05963

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

DATE RCVD <u>01/03/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

711-770  
714-560  
705-23.22  
107.006- 1050

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2021	Non-contract (Operat...	General Plant WW	Trimming trees around control pump room.	711 3	70.00	210.00
11/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272953331 Walked field, located 2 broken pipes and caps. ZW	714 2	70.00	140.00
11/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272953331 Removed broken pipes, installed new pipes and caps in field. Preventing future leaks. ZW	714 3	70.00	210.00
11/10/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 3	70.00	210.00
11/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951607 Worked on irrigation line at bottom of field, dug up another line and put cap on line.	714 3	70.00	210.00
11/11/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 5	70.00	350.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	23.22	23.22
11/22/2021	Non-contract (Operat...	General Plant WW	WO 271344468 Pumped well down. Walked field in search of leaks. ZW	107.006 5	70.00	350.00
11/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271344468 Arrived at site and realized PLC failed again. Nursed pump back down. Found broken pipe in field. ZW	107.006 4	70.00	280.00
11/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271344468 Pumped well down. Addressed broken pipe. Dug out ground, cut and removed broken piece, then installed new piece and cap. ZW	107.006 6	70.00	420.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b> By Jo Anna McMahon at 11:36 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$2,403.22

Bellerive True Vallue Hardware  
170 Bellerive Blvd.  
Suite 150  
Bellerive KY 40356

11/10/2021 2:35 PM

BRANCH 1000 INVOICE  
CASHIER TB 2111-087497

-----  
ACCOUNT CASH  
JOB 0  
NAME CASH SALES

342352	2" WHT Cap Slip				
4	EA @	1.99	EA	7.96	
198119	1-1/2" WHT Cap Slip				
4	EA @	1.29	EA	5.16	
228928	40Z AP Cement Weld Kit				
1	EA @	8.79	EA	8.79	

-----  
SUBTOTAL 21.91  
SALES TAX TAX 6.00% 1.31

=====

TOTAL	23.22
AMOUNT PAID	23.22
CHANGE DUE	0.00

Thank you for your business!

PAYMENT METHOD[S]

SALE-MasterCard	23.22
ACCOUNT ###5428	
APPROVED 044370	
AL	Mastercard
ENTRY MODE	CHIP
AID	A0000000041010





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

# Invoice

Date	Invoice #
12/8/2021	05964

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

DATE RCVD 01/03/22 GL CODE See Below  
 PRCD BY Curtis GL DATE 12/08/21

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
11/19/2021		Treatment & Disposal ...	Mike Petter Invoice 11906 WO 272964421	722	500.00	500.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	348.14	348.14
			Total Reimbursable Expenses			848.14
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:36 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$848.14



# MIKE PETTER

## Septic Tank and Sewer Service

No. 11906

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

Date 11/19/2021

Midwest Water Operations  
Blue grass Water Systems

- Inspection GREAT OAKS / Golden Acres / Timberland
- Septic Tank Pumped Sludge hauling out of plants
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To J.S.A.
- Replace Line
- Other 2 loads out of Great Oaks  500(4)
- 1 load out of Golden Acres
- 1 load out of Timberland
- Total  \$2,000.<sup>00</sup>

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

*Thank you!*  
*mi/p*  
*#22850KY*  
*Thank You*

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

## Mike Petter Invoice 11906

Split – \$1000 Great Oaks

\$500 Golden Acres

\$500 Timberland

Split - \$348.14 Timberland  
 \$348.14 Golden Acres

**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  
 1016003-0001-01

CODACC  
 BILL TO: COD ACCOUNT \*\*COD\*\*  
 SHIP TO: MID WEST WATER  
 KY 42001  
*Timberland  
 Golden Acres*

CUSTOMER P.O. NO. 11/17/21 10:15:14  
 CUSTOMER P.O. NO. 11/17/21 10:15:14

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

SHIPMENT NUMBER	BLSN	ORDER DATE	FAKER	CUSTOMER P.O. NUMBER	DATE
1016003-0001-01	149	11/17/21	202	11/17/21 10:15:14	11/17/21

INSTRUCTIONS

TF WILL CALL

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

**PAID BY CREDIT CARD**

CODE EXPLANATION  
 \* STATE TAX APPLICABLE  
 # FED. OTHER TAX APPLICABLE  
 = STATE & FEDERAL TAX  
 # BALANCE BACK ORDERED  
 C CONSIDER COMPLETE  
 D DIRECT SHIPMENT  
 ? 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	39.41
PAYMENT REC'D	0.00
<b>TOTAL AMOUNT DUE</b>	<b>696.28</b>

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

CUSTOMER COPY



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

# Invoice

Date	Invoice #
12/8/2021	05965

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

DATE RCVD <u>01/03/22</u> GL CODE <u>711</u>
PRCD BY <u>Curtis</u> GL DATE <u>12/08/21</u>

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/8/2021	Non-contract (Operat...	General Plant WW	Mowing. JD	4.5	70.00	315.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 11:36 am, Feb 01, 2022</p> </div>						
<b>Total</b>						\$315.00



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

# Invoice

Date	Invoice #
1/1/2022	06027

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

DATE RCVD <u>02/07/22</u>	GL CODE <u>701/636.3</u>
PRCD BY <u>Curtis</u>	GL DATE <u>2/1/22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

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



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

# Invoice

Date	Invoice #
12/31/2021	06248

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/1/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272963785 Working on cleaning the creek due to heavy rain event. KC	2.5	70.00	175.00	715
12/3/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272967142 Pumped one load of sludge. TMS	7.48	100.00	748.00	722
12/7/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272964710 Sludge removal. TMS	7.18	100.00	718.00	722
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	51.92	51.92	
						<b>Total</b>	\$1,692.92

**APPROVED**  
 By Jo Anna McMahon at 9:17 am, Mar 08, 2022

If you have questions regarding the charges on your receipt, please email us at:  
ELIZfrontend@menards.com



Sale Transaction

12X12X6 PVC ENCLOSURE  
3613206 48.98

TOTAL 48.98  
TAX STATE OF KY 6% 2.94  
TOTAL SALE 51.92  
Mastercard 2757 51.92  
Auth Code:072051

Chip Inserted  
a0000000041010  
TC - 57a31bad9d9cb08a

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2021	06249

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Working on air lines on contact tank.	2	70.00	140.00	714
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Worked on air lines on contact chamber. Restored air to contact chamber. ZW	4	70.00	280.00	714
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Working on air lines on contact tank.	1	70.00	70.00	714
12/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Working on sewer line Hager Dr.	2	70.00	140.00	107.006
12/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Ran a snake through manholes. Called contractor and assisted jetting the system. ZW	5	70.00	350.00	107.006
12/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Assist with jetting the line between manholes at 103 Hager Dr.	2.5	70.00	175.00	107.006
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Assisted with roof repair, installed new shingles on roof. Z	5	70.00	350.00	107.006
12/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272980121 Oversee contractor pumping 4000 gallons of sludge from clarifiers.	2	70.00	140.00	
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Patch shingles on the roof. JD	7.5	70.00	525.00	107.006
12/29/2021	Non-contract (Operat... *Reimb Group	General Plant WW	WO 272979968 Repairing the roof.	7.5	70.00	525.00	107.006
12/29/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116792 WO 272980121	722	680.00	680.00	
12/31/2021		Collection & Pumping ...	Buchanan Invoice 13483 WO 272976282	722	570.00	570.00	107.006
12/31/2021		General Plant WW	Central Bank Credit Card		91.31	91.31	
			Charges-Repairs/Maintenance	705			
			Total Reimbursable Expenses			1,341.31	

**APPROVED**  
By Jo Anna McMahon at 9:17 am, Mar 08, 2022

**Total** \$4,036.31



DEC 31 2021

## Invoice

DATE	INVOICE #
12/29/2021	116792

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	12/29/2021	680.00

Thank you for your business.	<b>Total</b> \$680.00
	<b>Balance Due</b> \$680.00

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

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

**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 #** 13483

**DATE** 12/31/2021

**DUE DATE** 01/30/2022

**TERMS** NET 30

**PROJECT**

HAGER DR-RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/23/2021	<b>JETTING</b> HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	3	190.00	570.00

BALANCE DUE

**\$570.00**

**APPROVED**  
*By Jo Anna McMahon at 9:18 am, Mar 08, 2022*



LOWE'S HOME CENTERS, LLC  
 814 EASTERN BYPASS  
 RICHMOND, KY 40475 (659) 625-0251

- SALE -

SALES#: S1006BC1 1757320 TRANS#: 47806020 12-29-21

595934 DC PROEDGE AR BROWNWOOD H	59.98
755416 OSI QUAD FOAM	13.68
109214 5LB ROOFING NAIL EG 1-3/4	12.48

SUBTOTAL: 86.14

TAX: 5.17

INVOICE 02827 TOTAL: 91.31

M/C: 91.31

M/C: XXXXXXXXXXXX2757 AMOUNT:91.31 AUTHCD: 014619

CHIP REFID:100602117789 12/29/21 14:26:49

CUSTOMER CODE: Brockyn

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 02 12/29/21 14:27:00

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

# Invoice

Date	Invoice #
12/31/2021	06250

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

DATE RCVD	01/24/22	GL CODE	186.010
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969950 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969950 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
	*Reimb Group					
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Supplies		29.60	29.60
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58
			Total Reimbursable Expenses			1,020.18
					<b>Total</b>	<b>\$1,877.68</b>

**APPROVED**  
 By Jo Anna McMahon at 9:18 am, Mar 08, 2022

**Tornado-Dec-2021**

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

Split - \$990.58  
 Ridge 1  
 Center Ridge  
 2Center Ridge 3Center  
 Ridge 4 \$992.58

Transaction #: 15251954  
 Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
<b>Invoice 15406 Subtotal</b>	<b>\$ 3,739.92</b>

<b>Invoice 15406 Subtotal</b>	<b>\$ 3,739.92</b>
<b>Subtotal</b>	<b>\$ 3,739.92</b>
<b>Total Tax</b>	<b>\$ 224.40</b>
<b>Total</b>	<b>\$ 3,964.32</b>

2021-KY-Tornado



For  
Tornado  
Damage  
Generators

MARATHON PETRO105080  
00000105080  
4476 US HWY 62  
CALVERT CITY , KY  
12/16/2021 743736722  
07:07:39 AM

XXXX XXXX XXXX 1382  
MCFLT  
INVOICE 070434  
AUTH 00-042329  
REF660161216210704

PUMP# 1  
Regular 9.870G  
PRICE/GAL \$2.999  
  
FUEL TOTAL \$ 29.60  
  
CREDIT \$ 29.60

Mastercard  
AID: A0000000041010  
TC: 3E29F17485508354  
COMPLETION  
Entry: CHIP  
Batch: 66 Seq Num: 16  
TEXT JOIN TO 48244  
JOIN MAKEITCOUNT  
REWARDS TODAY

Text FiveStar to 242424 or go to  
Jobs.GoFiveStar.net to apply today!



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2021	06251

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

DATE RCVD	01/24/22	GL CODE	186.010
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Emergency generator installed.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Emergency generator installation. -WMB	3	70.00	210.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/25/2021	Non-contract (Operat...	Source of Supply W	WO 272986745 Dec-2021-Tornado Power outage, run generators. FO	1.5	70.00	105.00
	*Reimb Group					
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Supplies		78.19	78.19
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58
			Total Reimbursable Expenses			1,068.77

**APPROVED**  
By Jo Anna McMahon at 9:18 am, Mar 08, 2022

	<b>Total</b>	<b>\$2,451.27</b>
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**Tornado-Dec-2021**

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

Split - \$990.58  
 Ridge 1 Center Ridge  
 2 Center Ridge 3 Center  
 Ridge 4 \$992.58

Transaction #: 15251954  
 Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
<b>Invoice 15406 Subtotal</b>	<b>\$ 3,739.92</b>

<b>Invoice 15406 Subtotal</b>	<b>\$ 3,739.92</b>
<b>Subtotal</b>	<b>\$ 3,739.92</b>
<b>Total Tax</b>	<b>\$ 224.40</b>
<b>Total</b>	<b>\$ 3,964.32</b>



2021-KY-Tornado





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

# Invoice

Date	Invoice #
12/31/2021	06252

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

DATE RCVD <u>01/24/22</u>	GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u>	GL DATE <u>01.01.22</u>

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Emergency generator installed.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of electric	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Emergency generator installation. WMB	3	70.00	210.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/25/2021	Non-contract (Operat...	Source of Supply W	WO 272986746 Dec-2021-Tornado Power outage, run generators. FO	1.5	70.00	105.00
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58
					<b>Total</b>	<b>\$2,373.08</b>

**APPROVED**  
 By Jo Anna McMahon at 9:19 am, Mar 08, 2022

**Tornado-Dec-2021**

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

Split - \$990.58  
 Ridge 1 Center Ridge  
 2 Center Ridge 3 Center  
 Ridge 4 \$992.58

Transaction #: 15251954  
 Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
<b>Invoice 15406 Subtotal</b>	<b>\$ 3,739.92</b>

<b>Invoice 15406 Subtotal</b>	<b>\$ 3,739.92</b>
<b>Subtotal</b>	<b>\$ 3,739.92</b>
<b>Total Tax</b>	<b>\$ 224.40</b>
<b>Total</b>	<b>\$ 3,964.32</b>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2021	06253

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

DATE RCVD <u>01/24/22</u> GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u> GL DATE <u>01.01.22</u>

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Emergency generator install.	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Acquired generators. ZW	18	70.00	1,260.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Emergency generator installation. WMB	4	70.00	280.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
11/30/2021	*Reimb Group	General Plant W	Central Bank Credit Card Charges-Repairs/Maintenance		82.66	82.66
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Supplies		125.76	125.76
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		992.58	992.58
			Total Reimbursable Expenses			1,201.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b> By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
<b>Total</b>						<b>\$3,878.50</b>



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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR04 CAP	REFERENCE: PO # CR04 CAP	TERMS: NET 10TH	CLERK: KEITH	DATE / TIME: 11/29/21 11:36
-------------------	----------------	-----------------------------	-----------------------------	--------------------	-----------------	--------------------------------

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

SHIP TO:  
FREDDIE OBRYAN /

DUE DATE: 1/10/22 TERMINAL: 558

SALESPERSON: KH KEITH HOUSTON  
TAX: 001 KY

**INVOICE: X60231**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		2	EA	6266951	CERAMIC HTR ADJ THRMO		2	38.99 /EA	77.98 *

\*\* PAID IN FULL \*\*

82.66	TAXABLE	77.98
	NON-TAXABLE	0.00
	SUBTOTAL	77.98
	TAX AMOUNT	4.68
82.66	<b>TOTAL</b>	<b>82.66</b>

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX4282

VT: 14.40  
\*0622

APP: 072001 XR: 060231

*Freddie O'Bryan*  
Received By

**Tornado-Dec-2021**

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

Split - \$990.58  
 Ridge 1 Center Ridge  
 2 Center Ridge 3 Center  
 Ridge 4 \$992.58

Transaction #: 15251954  
 Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
<b>Invoice 15406 Subtotal</b>	<b>\$ 3,739.92</b>

<b>Invoice 15406 Subtotal</b>	<b>\$ 3,739.92</b>
<b>Subtotal</b>	<b>\$ 3,739.92</b>
<b>Total Tax</b>	<b>\$ 224.40</b>
<b>Total</b>	<b>\$ 3,964.32</b>

# Transaction Journal

Site: 0009611 (1)

Detail: Business date: 12/11/2021  
Transaction number: 3330155  
Transaction type: Sales  
Tender: Credit  
Card number: contains 2070

Tran#	Transaction Details	Item	Quantity	Amount (\$)
3330155	Date/time: 12/11/2021 4:16 PM	Regular Unleaded (pump 6)	41.9340	125.76
	Employee: N/A	Credit		(125.76)
	Terminal: 100			
	Type: Sale			
	Total: \$125.76			

**2021-KY-Tornado**

Card payment details:

Card type: MasterCard Fleet  
Card number: 2070  
Expiration: 02/23  
Card holder name: N/A



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

# Invoice

Date	Invoice #
12/31/2021	06254

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

DATE RCVD <u>01/25/22</u> GL CODE <u>722</u>
PRCD BY <u>Curtis</u> GL DATE <u>1/1/21</u>

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/17/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116781 WO 272974276		1,575.00	1,575.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
<b>Total</b>						<b>\$1,575.00</b>



DEC 31 2021

## Invoice

DATE	INVOICE #
12/17/2021	116781

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	12/17/2021	1,575.00

APPROVED

By Jo Anna McMahon at 9:19 am, Mar 08, 2022

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 #
12/31/2021	06255

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

DATE RCVD	01/24/22	GL CODE	714
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/22/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994335 Worked on SO2 feed machine. Will have to work on it with contractor. Possibly get a new one installed. Currently using salt tabs. ZW	2	70.00	140.00
12/22/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994335 Helping with SO2 pump.	2	70.00	140.00

**APPROVED**  
 By Jo Anna McMahon at 9:19 am, Mar 08, 2022

	<b>Total</b>	\$280.00
--	--------------	----------



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

# Invoice

Date	Invoice #
12/31/2021	06256

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	1/1/21

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/15/2021	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 272973878 Clean lift station, trouble shoot pump failure.	3	70.00	210.00
12/15/2021		Treatment & Disposal ...	Mike Petter Invoice 11914 WO 272983240		1,000.00	1,000.00
12/15/2021		Treatment & Disposal ...	Mike Petter Invoice 11556 WO 272983241		500.00	500.00
			Total Reimbursable Expenses			1,500.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
<b>Total</b>						<b>\$1,710.00</b>

713  
722  
722

# MIKE PETTER

## Septic Tank and Sewer Service

No. 11914

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

Ph. (270) 442-0636

Date 12/3/2021

Midwest Water Operations  
Bluegrass Water

Inspection .....	<u>GREAT Oaks Treatment Plant</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped .....		<input type="checkbox"/>	_____
Sink Lines Unstopped .....		<input type="checkbox"/>	_____
Unstop Inlet Line .....		<input type="checkbox"/>	_____
Clean Field Line .....		<input type="checkbox"/>	_____
Grease Trap Pumped .....		<input type="checkbox"/>	_____
Cut Roots from Line .....		<input type="checkbox"/>	_____
Unstop Commode .....		<input type="checkbox"/>	_____
Washer Drain .....		<input type="checkbox"/>	_____
Floor Drain .....		<input type="checkbox"/>	_____
Dumping Fee .....	<u>To JSA</u>	<input checked="" type="checkbox"/>	_____
Replace Line .....		<input type="checkbox"/>	_____
Other .....	<u>Pull two loads out of treatment plant, first load unclogging return from clarifier, 2nd load heavy sludge on top and leaves</u>	<input checked="" type="checkbox"/>	_____
Total .....		<input checked="" type="checkbox"/>	<u>\$1,000.<sup>00</sup></u>

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

*Thank You*

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

# MIKE PETTER

## Septic Tank and Sewer Service

No. 11556

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

Date 12/15/2021

Midwest Water Operations  
Bluegrass Water

Inspection .....	<u>GREAT OAKS PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped .....	<u>Load out of Plant</u>	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped .....		<input type="checkbox"/>	_____
Unstop Inlet Line .....		<input type="checkbox"/>	_____
Clean Field Line .....		<input type="checkbox"/>	_____
Grease Trap Pumped .....		<input type="checkbox"/>	_____
Cut Roots from Line .....		<input type="checkbox"/>	_____
Unstop Commode .....		<input type="checkbox"/>	_____
Washer Drain .....		<input type="checkbox"/>	_____
Floor Drain .....		<input type="checkbox"/>	_____
Dumping Fee .....	<u>2,000 gallons to JSA</u>	<input checked="" type="checkbox"/>	_____
Replace Line .....		<input type="checkbox"/>	_____
Other .....	<u>Pumped/Washed down lift station and unclogged first return line</u>	<input checked="" type="checkbox"/>	_____
		<input type="checkbox"/>	_____
Total .....	<u>Thank you!</u>	<input checked="" type="checkbox"/>	<u>\$500.00</u>

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

*Thank You*

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



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

# Invoice

Date	Invoice #
12/31/2021	06257

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

DATE RCVD	01/25/22	GL CODE	722
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272983731 Worked with contractor to jet return line in hopes of restoring flow. Further work is needed. ZW	5	70.00	350.00
12/31/2021		Collection & Pumping ...	Buchanan Invoice 13474 WO 272983731	722	760.00	760.00

**APPROVED**  
 By Jo Anna McMahon at 9:19 am, Mar 08, 2022

	<b>Total</b>	<b>\$1,110.00</b>
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**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 #** 13474

**DATE** 01/04/2022

**DUE DATE** 02/03/2022

**TERMS** NET 30

**PROJECT**

388 HERRINGTON HAVEN RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/30/2021	<b>JETTING</b> HIGH PRESSURE JETTING OF RETURN LINE, STILL NOT PUMPING. WE BELIEVE IT TO BE AN AIR ISSUE, RETURN LINE IS NOT CLOGGED	4	190.00	760.00

BALANCE DUE

**\$760.00**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2021	06258

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Raking for debris in the aeration. KC 715	2	70.00	140.00
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Cleaned debris from the catwalk and disposed. KC 715	1	70.00	70.00
12/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 262963786 Working to get the pumps to pump down. Water in the wet well was over two of the three pipes. KC 107.006	1	70.00	70.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Diagnose problem with lift station with contractor. JD 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cut down most of the tree that is over top of the lift station. JD 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Assisting contractor with lift station. 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Removal of tree growing over lift station. 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272966281 Cut down tree hanging over lift station. 107.006	3	70.00	210.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Met with subcontractor to diagnose liftstation. 107.006	6	70.00	420.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Working on cutting down the tree overhanging the lift station control panel. KC 107.006	1.5	70.00	105.00
12/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Check valves and or air release at the lift station are causing the pumps to randomly stop pumping. Checking daily while waiting on replacement parts and when needed manually closing the check valves or air release to get them pumping. KC 107.006	0.5	70.00	35.00
12/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967158 Open and closing valves in the check valve trying to get the pumps to draw down. 713	0.75	70.00	52.50
12/7/2021	Non-contract (Operat...	General Plant WW	WO 272870809 Cutting tree limbs that are over the fence down and cut down a dead tree. JD 107.006	4	70.00	280.00
				<b>Total</b>		





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

# Invoice

Date	Invoice #
12/31/2021	06258

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

**APPROVED**  
 By Jo Anna McMahon at 9:19 am, Mar 08, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/7/2021	Non-contract (Operat...	General Plant WW	WO 272870809 Clearing brush from fence line and plant. 107.006	5	70.00	350.00
12/8/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting up and cleaning up tree. JD 107.006	4	70.00	280.00
12/8/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting up of tree limbs and removal. 107.006	4	70.00	280.00
12/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Pumps were running but not moving, water level was high in the wet well. Worked on it until the level was below the inlet pipes to prevent another SSO. KC 107.006	4	70.00	280.00
12/9/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Finished cutting up the tree and removing. JD 107.006	5	70.00	350.00
12/9/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting and removal of brush and limbs. 107.006	5	70.00	350.00
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Pump down lift station. 107.006	2	70.00	140.00
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Checked lift station and tried to trace the path of the force main. 107.006	1	70.00	70.00
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 The lift station randomly stops pumping down. Well level was high, closing and opening the air release valve. KC 107.006	0.5	70.00	35.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Check on liftstation to ensure it wasn't overflowing. 107.006	2	70.00	140.00
12/21/2021	Non-contract (Operat...	General Plant WW	WO 272989445 Installed grip tape on steps for safety. JD 715	2	70.00	140.00
12/27/2021	Non-contract (Operat...	General Plant WW	WO 272981164 Working on routing rainwater from driveway. JD 715	2	70.00	140.00
12/27/2021	Non-contract (Operat...	General Plant WW	WO 272981164 Working on routing rainwater from driveway. 715	2	70.00	140.00
12/21/2021	*Reimb Group	Collection & Pumping ...	Straeffler Pump Invoice 34582 WO 272953716 713		747.50	747.50
12/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance 107.006		542.34	542.34
			Total Reimbursable Expenses			1,289.84

<b>Total</b>						<b>\$6,487.34</b>
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# Straeffer Pump & Supply, Inc

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

A  Company

## INVOICE

Date	Invoice #
12/21/2021	34582

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

Ship To (Same As Bill To unless noted)

Pump S/N		Terms	Net 30	TAG:	
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KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
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R21H-5826	WO#272953716	Stewart May	R21H-5826		Mt Washington, KY - Kingswood	3
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Qty	Item Code	Description	Price Each	Amount
1	Field Labor	11/15 Service Call for LS always pumping	747.50	747.50

<b>Total</b>			\$747.50
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**DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.**

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



Sales Invoice

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

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

Ordered	Order#	PO#	Invoiced	Invoice#
12/13/2021	115215109-001	Kings Wood	12/27/2021	115215109-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
12/27/2021	Customer Pick up		Josh Duncan	William Southern

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

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

Special Instructions:

Call Josh when in @ 270-218-2155

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1213	NDS Drain Grate Square Ductile Iron Black 12 in.	1	1	0	175.830 / EA	175.83
2	1200GRKIT	NDS Square Catch Basin Kit Green With Grate, 2 Outlets & Plug 12 In.	1	1	0	68.057 / EA	68.06
3	400-35-PVC-10	PVC Sewer and Drain Pipe 4 in. x 10 ft. SDR-35 Bell End (Sold per ft.)	70	70	0	3.825 / FT	267.75

PAYMENT: MasterCard \$542.34  
 Acct#: \*\*\*\*\*2757  
 Auth# 098139  
 Aid: A0000000041010  
 Application Label: Mastercard

Subtotal: \$511.64  
 Sales Tax: \$30.70  
 Freight: \$0.00  
 Total: \$542.34  
 Total Payment: \$542.34  
 Amount Due: \$0.00

BUYER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. The company is authorized to make any warranty or representation, expressed or implied, concerning our products. Please read and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may result in personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not.



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

# Invoice

Date	Invoice #
12/31/2021	06283

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

DATE RCVD	01/25/22	GL CODE	701
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272968822 100 Lost Tree approved tap on connection. CB	1	70.00	70.00

**APPROVED**  
 By Jo Anna McMahon at 9:20 am, Mar 08, 2022

<b>Total</b>						\$70.00
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Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2021	06284

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

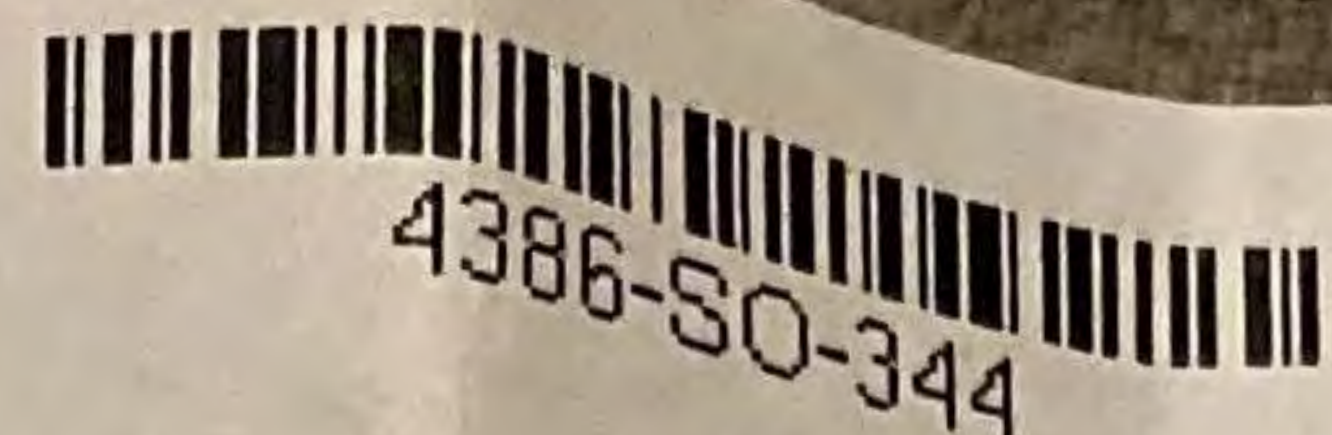
DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Check lift station Cherry Hills. Pump two tripped. Back flush pump two. Check backflow valves. 107.006	4	70.00	280.00
12/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Pump 2 tripped off, reset and back washed. 107.006	1	70.00	70.00
12/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272967789 Temporary chlorine tube repair 714	1.5	70.00	105.00
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272968427 Replaced conduit on chlorine line. JD 714	3	70.00	210.00
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272968427 Repair and replacement of chlorine line. 714	3	70.00	210.00
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Troubleshoot liftstation. Need to change breaker on pump 2. 107.006	4	70.00	280.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Pulled pump and checked for clog. Changed breaker and start capacitor. 107.006	3	70.00	210.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Helped contractor pull the pump out of the lift station to diagnose problem. JD 107.006	7	70.00	490.00
12/31/2021	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	72.08	72.08
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	56.60	56.60
			Total Reimbursable Expenses			128.68
					<b>Total</b>	<b>\$1,983.68</b>

**APPROVED**  
 By Jo Anna McMahon at 9:19 am, Mar 08, 2022

ED KUTE ELECTRIC SUPPLIES  
 ED KUTE ELECTRIC SUPPLIES  
 4800 PINWOOD RD  
 LOUISVILLE, KY 40218  
 Tel: 502 964-6525  
 Fax: 502 968-3873



ENTERED: 12/16/2021

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
4386-400241	12/16/21
THIS IS NOT AN INVOICE	

SOLD TO: COD SALES  
 4800 PINWOOD RD  
 LOUISVILLE, KY 40218

SHIP TO: MIDWEST WATER OP  
 4800 PINWOOD RD  
 LOUISVILLE, KY 40218

ACCOUNT NO. J5-85892	JOB NAME AND ADDRESS COD SALES	CUSTOMER ORDER	WHEN SHIP 12/16/21			
SALESPERSON 2000 DARYL	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	T T Y A P X
1	SQD QOU260	2P 60A FEED-THRU BRKR TYPE QO BIN: IK-512		1	68.00	E		68.00	T

PAID BY CREDIT CARD  
 DJD 12/16/21

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.

A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

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

MERCHANDISE	68.00
Tax @ 6.00000%	4.08
SHIPPING CHARGE	

TOTAL DUE 72.08

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:  
 SIGNED \_\_\_\_\_ DATE 12/16/2021 1:29:57PM

DEPOSIT:  
BAL DUE:

CUSTOMER COPY

# LOWE'S

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

- SALE -

SALES#: S2245TH7 2557598 TRANS#: 2076417 12-09-21

1405742	1-IN X 6-FT PIPE INS (-24	2.48
69413	NASHUA 557 UL181B FX PRIN	13.48
51214	1-1/4-IN SCH 40 90-DEG BL	3.28
24437	2-INX1/8-INX15-FT FOLNSL	6.78
3694909	NICE N CLEAN WIPES 20CT	2.38
429754	15-OZ FLR GREEN MARKING R	20.94
	3 @ 6.98	
18190	1-1/2-IN PVC COUPLING	1.18
115972	1-1/4-INX1-IN PVC REDUCER	2.88

SUBTOTAL:	53.40
TAX:	3.20
INVOICE 02436 TOTAL:	56.60
M/C:	56.60

M/C: XXXXXXXXXXXXX2757 AMOUNT:56.60 AUTHCD: 008658  
CHIP REFID:224502085266 12/09/21 13:57:54



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

# Invoice

Date	Invoice #
12/31/2021	06285

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

DATE RCVD	01/21/22	GL CODE	186.010
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Emergency generator install.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Emergency generator installation. -WMB	3	70.00	210.00
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Repair damage and loss of power.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator at lift station and pump down.	1.5	70.00	105.00
12/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Repair damage and loss of electric.	4	70.00	280.00
12/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Switch power off of generator, back to electric. TT	1	70.00	70.00

**APPROVED**  
 By Jo Anna McMahon at 9:20 am, Mar 08, 2022

					<b>Total</b>	\$1,435.00
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2021	06286

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/1/2021	Non-contract (Operat...	General Plant WW	Lawn services JD	8	70.00	560.00	711
12/1/2021	Non-contract (Operat...	General Plant WW	WO 272966545 Repair door to blower motor room. JD	3	70.00	210.00	715
12/1/2021	Non-contract (Operat...	General Plant WW	Lawn services	8	70.00	560.00	711
12/1/2021	Non-contract (Operat...	General Plant WW	WO 272966545 Repair of door to blower motor room.	3	70.00	210.00	715
12/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969530 Oversee contractor digging up force main to check for leak	8	70.00	560.00	713
12/10/2021	Non-contract (Operat...	General Plant WW	Dec-2021-Tornado Prep for storm.	5	70.00	350.00	186.010
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272973882 Repair pipe to splitter box. JD	9	70.00	630.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272973882 Continue pipe repair. JD	4.5	70.00	315.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272971513 Unclogging RAS line. JD	5	70.00	350.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	W/O 272971513 Working on plant 1 RAS line.	2	70.00	140.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272971513 Continue with plant 1 RAS.	2.5	70.00	175.00	107.006
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Purchased generator and dropped sub pump in liftstation at head of plant to keep from overflowing during prolonged power outage.	2	70.00	140.00	107.006
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Needed to unclog RAS line, but the power to the plant was off. Hooked a power inverter to the truck, pulled the pump out of the digester and put in the well at the end of the tank to keep the water from overflowing and going into the creek. Waited for energy company, determined generator was needed. JD	13	70.00	910.00	107.006
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Remove generator. Remove sub pump from liftstation and return to digester. Site clean up.	2	70.00	140.00	107.006
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	W/O 272972972 Clean up from power outage.	4	70.00	280.00	107.006
12/24/2021	Non-contract (Operat...	Treatment & Disposal ...	W/O272977385 Unclog RAS line plant 1.	6	70.00	420.00	714
12/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272981165 Remove old piping from tank. JD	9.5	70.00	665.00	107.006
12/30/2021	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 272981165 Removal of old piping	9.5	70.00	665.00	107.006
<b>Total</b>							



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

# Invoice

Date	Invoice #
12/31/2021	06286

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Supplies	705	22.08	22.08
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	43.91	43.91
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	69.38	69.38
			Total Reimbursable Expenses			135.37
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Jo Anna McMahon at 9:20 am, Mar 08, 2022</p> </div>						
					<b>Total</b>	<b>\$7,415.37</b>

Split - \$69.38  
Riverbluff Remaining \$149.36  
non-billable

**LOWE'S**

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

- SALE -

SALES#: S2245CT1 3476896 TRANS#: 20151708 12-10-21

579267 ORBIT 8-PATTERN MAX NOZZL	16.98
790337 ZERO-G 100-FT WATER HOSE	59.98
102921 AE 18-IN ALUMINUM BACK PO	16.98
165922 AE 10-IN SCRUB BRUSH W/SW	9.98
102927 AE FLOATING CHEM TAB DISP	65.88
6 @ 10.98	
810469 AE 8-FT X 16-FT PRO VACUU	36.98

SUBTOTAL: 206.78

TAX: 12.41

INVOICE 20312 TOTAL: 219.19

M/C: 219.19

M/C: XXXXXXXXXXXX7547 AMOUNT:219.19 AUTHCD: 048260

CHIP REFID:224520086587 12/10/21 10:54:27

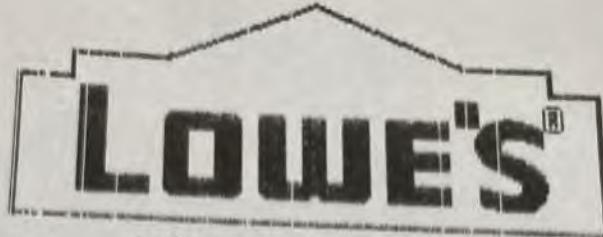
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 20 12/10/21 10:55:08

# OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALES#: S2245HP9 4093750 TRANS#: 2499069 12-14-21

37593 TPN OCT 1/4-IN X 1-1/4-IN	5.18
74775 TPN 3/16IN X 4-1/2IN CONC	5.98
1155561 DRIVE NAIL ANCHOR 1/4 X 1	10.28
23630 BLADDER 4-IN - 6-IN	19.98

SUBTOTAL:	41.42
TAX:	2.49
INVOICE 02659 TOTAL:	43.91
M/C:	43.91

M/C: XXXXXXXXXXXX2757 AMOUNT:43.91 AUTHCD: 025204

CHIP REFID:224502086783 12/14/21 11:24:29

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 02 12/14/21 11:24:29

OF ITEMS PURCHASED: 4

2021-KY-Tornado

SHELL  
13142 W HIGHWAY 42  
PROSPECT, KY  
40059  
12395859007  
12/15/2021 129644404  
07:52:51 PM

PUMP# 8  
REGULAR 5.000G  
PRICE/GAL \$3.119

FUEL TOTAL \$ 15.60

CREDIT \$ 15.60

Mastercard

USD\$15.60

XXXX XXXX XXXX 7884

Chip Read

APPROVED

AUTH # 059134

INV # 896118

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

IAD: 1010A0400122000

0000000000000000

0000FF

TSI: E800

ARC: 00

SHELL  
13142 W HIGHWAY 42  
PROSPECT, KY  
40059  
12395859007  
12/15/2021 129644386  
07:28:51 PM

PUMP# 4  
REGULAR 2.077G  
PRICE/GAL \$3.119

FUEL TOTAL \$ 6.48

CREDIT \$ 6.48

Mastercard  
USD\$6.48  
XXXX XXXX XXXX 7884  
Chip Read  
APPROVED  
AUTH # 050185  
INV # 896027  
Mode: Issuer  
AID: A0000000041010



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2021	06287

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

DATE RCVD <u>01/25/22</u> GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u> GL DATE <u>1/1/22</u>

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Working on leak on irrigation line 107.006	3	70.00	210.00
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Located leaks and dug out ground to expose leaks in pipes. 107.006	4	70.00	280.00
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Working on valve in irrigation field 107.006	1	70.00	70.00
12/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Continued digging and finding new leaks. Contacted contractor. 107.006	7	70.00	490.00
12/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assist contractor working on irrigation line 107.006	7	70.00	490.00
12/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assisted contractor with pipe repair, installed 2 new connectors, repaired a tee, but found new leaks. ZW 107.006	10	70.00	700.00
12/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Checking repairs on irrigation line, started covering lines 107.006	2.5	70.00	175.00
12/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Met with contractor. Continued to dig to expose new leaks. ZW 107.006	5	70.00	350.00
12/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assisted contractor with replacing underground tees, stopping leaks and re-burying the pipes. ZW 107.006	6	70.00	420.00
12/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Removed old valve in field. Installed new valve and couplings. ZW 107.006	4	70.00	280.00
12/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Replaced 3" valve in field 107.006	3	70.00	210.00
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	298.63	298.63
12/29/2021		Treatment & Disposal ...	Buchanan Invoice 13467 WO 272969209 107.006		4,500.00	4,500.00
					<b>Total</b>	<b>\$8,473.63</b>

**APPROVED**  
By Jo Anna McMahon at 9:20 am, Mar 08, 2022

**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 #** 13467

**DATE** 12/29/2021

**DUE DATE** 01/28/2022

**TERMS** NET 30

**PROJECT**

W OLD COACH RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/15/2021	<b>POINT REPAIR</b> POINT REPAIR OF SANITARY SEWER LINE TO REPAIR DAMAGED PIPE	2	1,500.00	3,000.00
12/20/2021	<b>POINT REPAIR</b> POINT REPAIR OF SANITARY SEWER LINE TO REPAIR DAMAGED PIPE	1	1,500.00	1,500.00

W OLD COACH RD PIPE REPAIRS

BALANCE DUE

**\$4,500.00**





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  
 21 DEC 2021 09:41:15

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

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

CG327720 12/21/21 479 479

CUSTOMER NO. 629242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 12/21/21	ORDERED BY CHARLES	INSTRUCTIONS	WRITER DDW	SALESMAN CSB				
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090						COUNTER PICK UP 101 FRAZIER COURT GEORGETOWN, KY 40324	TAG PO. NO.					
SOLD TO							OML CONTACT Dakota Ward	VENDOR				
SHIP TO						SHIP VIA CPU COUNTER PICK-UP	ROUTE NO.	RUN NO.	DEPART TIME			
CUST PH: 270-519-8994						PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.
CUSTOMER PO. NO. CHARLES	JOB NAME CHARLES			ATTN:		SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY		

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
1	1	1	FNW420M	*NP 3 BRS 600# WOG THRD 2PC FP BV	260.130	EA	260.13		X09-B5-04
2	2	2	P40SMAM	3 PVC S40 SXM ADPT	10.796	EA	21.59		X16-C3-04
							TOTAL WEIGHT OF ORDER:	13.829 lbs	
PAID 298.63 BY MasterCard CC# XXXXXXXXXXXX5428 ON 12/21/21									

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
	281.72	0.00	0.00	16.91	0.00	298.63

CUSTOMER'S SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

TERMS: CASH ON DEMAND

\*CONTINUED\*

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  
 21 DEC 2021 09:41:15

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

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

CG327720 12/21/21 479 479

CUSTOMER NO. 429242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 12/21/21	ORDERED BY CHARLES	INSTRUCTIONS	WRITER DDW	SALESMAN CSB
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S O L D  T O	MIDWEST WATER DP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090	S H I P  T O	COUNTER PICK UP 101 FRAZIER COURT GEORGETOWN, KY 40324	OML CONTACT Dakota Ward
			VENDOR	
			VENDOR PO. NO.	

SHIP VIA CPU COUNTER PICK-UP						ROUTE NO.	RUN NO.	DEPART TIM
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.		

CUSTOMER PO. NO. CHARLES	JOB NAME CHARLES	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
-----------------------------	---------------------	-------	----------	-----------	--------------	-----------	------------

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
			DATE.....	12/21/21					
			CARD TYPE.....	MasterCard					
			ACCT #.....	XXXXXXXXXXXX5428					
			AUTHORIZATION #.....	088612					
			AMOUNT.....	\$298.63					
I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.									
Digital Signature collected on 12/21/2021 at 09:34:17									
***** LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NP lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection. *****									

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

CUSTOMER'S SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_ TERMS: \_\_\_\_\_  
 CUSTOMER COPY



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

# Invoice

Date	Invoice #
12/31/2021	06288

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

DATE RCVD <u>01/25/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>1/1/22</u>

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969105 Clean grease and wipes from floats, pump down lift station. TT	1	70.00	70.00
12/23/2021	Non-contract (Operat...	General Plant WW	WO272978130 Cut up fallen tree that fell on top of lift station. TT	1.5	70.00	105.00

713  
715

**APPROVED**  
 By Jo Anna McMahon at 9:20 am, Mar 08, 2022

<b>Total</b>						<b>\$175.00</b>
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2021	06289

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994341 Repairing skimmer line. JD	107.006	5	70.00
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994341 Repair of broken skimmer line.	107.006	5	70.00
12/10/2021	Non-contract (Operat...	General Plant WW	Dec-2021-Tornado Prep for storm	186.010	4	70.00
12/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	107.006		529.99

**APPROVED**  
By Jo Anna McMahon at 9:20 am, Mar 08, 2022

	<b>Total</b>	<b>\$1,509.99</b>
--	--------------	-------------------

of an in store credit voucher if the  
return is done after 03/29/22

If you have questions regarding the  
charges on your receipt, please  
email us at:

LSVLfrontend@menards.com



Sale Transaction

4X6 DARWIN STORAGE BLDG  
1932631 499.99

TOTAL 499.99

TAX STATE OF KY 6% 30.00

TOTAL SALE 529.99

Mastercard 7547 529.99

Auth Code:089829

Chip Inserted

a0000000041010

TC - ee243bbd51472868

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Gwen



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

# Invoice

Date	Invoice #
2/1/2022	06357

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

DATE RCVD <u>03/17/22</u> GL CODE <u>701 &amp; 636.3</u>
PRCD BY <u>Yvette</u> GL DATE <u>03.01.22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

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



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

# Invoice

Date	Invoice #
3/1/2022	06566

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

DATE RCVD <u>03/02/22</u>	GL CODE <u>701/636.3</u>
PRCD BY <u>Curtis</u>	GL DATE <u>4/1/22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

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



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

# Invoice

Date	Invoice #
2/28/2022	06593

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

DATE RCVD 04/04/22 GL CODE See Below  
 PRCD BY Yvette GL DATE 03.01.22

107.006 \$4452.21  
 714 \$70.00  
 715 \$280.00

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Measuring and securing materials. JD	5	107.006 70.00	350.00
2/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Measuring and procurement of new rope for clarifier's arm	5	107.006 70.00	350.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023963 Installation of new rain gauges	1	714 70.00	70.00
2/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 shut the power off to the carousel, installed the Steel cable to the eyelets and the hub under the motor. Cut extra cable JD	9.5	107.006 70.00	665.00
2/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Replacing cords attaching carousel arms to motor	10	107.006 70.00	700.00
2/11/2022	Non-contract (Operat...	General Plant WW	WO 273023917 Repair of temporary fencing around the plant	1	715 70.00	70.00
2/11/2022	Non-contract (Operat...	General Plant WW	WO 273023917 Repair of temporary fencing around the plant	3	715 70.00	210.00
2/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 the steel cable we installed on the carousel didn't work so we replaced with a chain JD	9	107.006 70.00	630.00
2/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Repair of stripped cable on carousel by replacing with chain	9	107.006 70.00	630.00
2/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273016028 Hose and cleaned the contact chamber.	3	107.006 70.00	210.00
2/21/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273016028 Pumped 3500 gallons from contact chamber TMS	7.5	107.006 100.00	750.00
2/28/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 167.21	167.21
					<b>Total</b>	\$4,802.21

**APPROVED**  
 By Arthur Faiello at 11:01 am, Apr 25, 2022





LOWE'S HOME CENTERS, LLC  
100 LOWE'S DRIVE  
ELIZABETHTOWN, KY 42701 (270) 737-5500

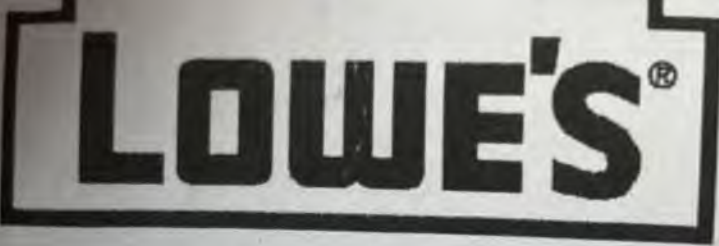
- SALE -

SALES#: FSTLANE3 13 TRANS#: 40905097 02-03-22

1289857 3/8INX25FT MFP BLUE(-6375	15.98
1290690 3230BC 3/16 WR CBL CLMP Z	7.92
4 @ 1.98	
1329440 BHK 3/16-IN X 25-FT VNYL-	22.48

SUBTOTAL:	46.38
TAX:	2.78
INVOICE 39901 TOTAL:	49.16
M/C:	49.16

M/C: XXXXXXXXXXXX2757 AMOUNT: 49.16 AUTHCD: 093367  
 CHIP REFID: 046039050124 02/03/22 11:17:49  
 CUSTOMER CODE: AIRVIEW  
 APL: Mastercard TVR: 0000008000  
 AID: A0000000041010



LOWE'S HOME CENTERS, LLC  
100 LOWE'S DRIVE  
ELIZABETHTOWN, KY 42701 (270) 737-5500

- SALE -

SALES#: FSTLANE3 13    TRANS#: 40855970 02-14-22

1290651 3167BC 1/4 QUICK LINK SS	27.52
4 @ 6.88	
129451 BHK 3/16IN X 10FT ZNC PRO	19.28

SUBTOTAL:	46.80
TAX:	2.81
INVOICE 39957 TOTAL:	49.61
M/C:	49.61

M/C: XXXXXXXXXXXX2757 AMOUNT:49.61 AUTHCD: 003834  
 CHIP REFID:046039051299 02/14/22 11:25:40  
 CUSTOMER CODE: AIRVIEW  
 APL: Mastercard TVR: 0000008000  
 AID: A0000000041010 TSI: E800  
 STORE: 460    TERMINAL: 39    02/14/22 11:26:10  
 # OF ITEMS PURCHASED: 5

SHACKLE ANCHOR WSCREW PIN 516  
561387 1 ea 2.79 2.79

# RURAL KING

SHACKLE ANCHOR WSCREW PIN 516  
561387 1 ea 2.79 2.79

SHACKLE ANCHOR WSCREW PIN 516  
561387 1 ea 2.79 2.79

SHACKLE ANCHOR WSCREW PIN 516  
561387 1 ea 2.79 2.79

USS F1 washer Ch 1/2  
83791034 1 ea 2.67 2.67

USS F1 washer Ch 1/2  
83791034 1 ea 2.67 2.67

USS F1 Washer Ch 1/2  
83791034 1 ea 2.67 2.67

USS F1 Washer Ch 1/2  
83791034 1 ea 2.67 2.67

10 X 3/4PHIL PAN SDS SS  
29260060 1 ea 8.99 8.99

EYE BOLT 1/2XG ZN 2160  
3932638 4 ea 3.19 12.76

EYE BOLT 1/2X4 ZN 2160  
3932625 2 ea 2.99 5.98

Subtotal 64.55  
Tax 3.89  
Total 68.44



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

# Invoice

Date	Invoice #
2/28/2022	06594

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

DATE RCVD 04/04/22 GL CODE See Below  
 PRCD BY Yvette GL DATE 03.01.22

715            \$210  
 714            \$210  
 107.006       \$700  
 722            \$680

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	General Plant WW	Salted drive and walk ways for up coming storms. ZW	3	715 70.00	210.00
2/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO #273007526 pumped 4000 gallons from clarifiers	1.5	714 70.00	105.00
2/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO # 273023595 Cleaned chlorine contact tank	1.5	714 70.00	105.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	Emergency WO for 150 Hager drive. 273011669 ZW	4.5	107.006 70.00	315.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO order #(273009109)150 Hager Dr emergency cleaned out manhole that's not in use, sewer line before and after flowing good	5.5	107.006 70.00	385.00
2/7/2022		Treatment & Disposal ...	Martins Sanitation Invoice 117521 WO 273007526		722 680.00	680.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Arthur Faiello at 11:01 am, Apr 25, 2022</p> </div>						
<b>Total</b>						\$1,800.00



# Invoice

DATE	INVOICE #
2/7/2022	117521

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

P.O. NO.	TERMS
273007526	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	2/7/2022	680.00

Thank you for your business.	<b>Total</b>	\$680.00
	<b>Balance Due</b>	\$680.00

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

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



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

# Invoice

Date	Invoice #
2/28/2022	06595

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

DATE RCVD	04/04/22	GL CODE	636.6
PRCD BY	Yvette	GL DATE	03.01.22

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		363.66	363.66
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Arthur Faiello at 11:03 am, Apr 25, 2022</p> </div>						
<b>Total</b>						\$363.66

Paid in  
full.Backorder.

**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

PAGE NO 1

**JOB NO:** 060    **PURCHASE ORDER:** 1    **REFERENCE:** PO # 1    **SPO#1**

**TERMS:** NET 10TH    **CLERK:** KEITH    **DATE / TIME:** 2/15/22 8:33

**SHIP TO:** FREDDIE OBRYAN

**WATER OPERATIONS LLC**  
ACCOUNT\*\*\*

**SALESPERSON:** KH KEITH HOUSTON  
**TAX:** 001 KY

**DUPLICATE DATE:** 3/10/22    **TERMINAL:** 558  
**ORDER:** 81939

**INVOICE: X64105**

ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
4	EA	L36691	40A 3P STD CONT 120V COIL 5B109	63.99	4	58.23 /EA	232.92
4	EA	3029790	SCREW COVER PULL BOX 664SC	30.60	4	27.54 /EA	110.16
<b>** PAID IN FULL **</b>				<b>363.66</b>		<b>TAXABLE</b>	<b>343.08</b>
						<b>NON-TAXABLE</b>	<b>0.00</b>
						<b>SUBTOTAL</b>	<b>343.08</b>
						<b>TAX AMOUNT</b>	<b>20.58</b>



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

# Invoice

Date	Invoice #
2/28/2022	06596

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

DATE RCVD 04/04/22 GL CODE See Below  
 PRCD BY Yvette GL DATE 03.01.22

105.006      \$1834.15  
 620.1        \$70.00  
 636.1        \$140  
 620.4        \$111.59

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Operat...	Source of Supply W	Wo273002370 replace leaking pipe from well to plant	2	70.00 105.006	140.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004705 Winter storm knocked out power connected, generator in order to treat and pump water.	1	70.00 620.1	70.00
2/14/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273010754 replace broken valve on service line.	4	105.00 105.006	420.00
2/16/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273013008 Replace air valve on psi tank well2b.	1	70.00 105.006	70.00
2/17/2022	Non-contract (Operat...	Source of Supply W	Wo273013549 Mission unit call out due to power outage.	2	70.00 636.1	140.00
2/23/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273017424 replaced busted fitting on pressure tank at well.	2	70.00 105.006	140.00
2/28/2022	*Reimb Group	Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,064.15 105.006	1,064.15
2/28/2022		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance		111.59 620.4	111.59
			Total Reimbursable Expenses			1,175.74

**APPROVED**  
 By Arthur Faiello at 11:03 am, Apr 25, 2022

	<b>Total</b>	\$2,155.74
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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

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

ORDER NO: 10842    ORDER NO: 343    PURCHASE ORDER: FREDDIE    REFERENCE: PO # P80006    TERMS: NET 10TH    CLERK: Phil    DATE TIME: 3/10/22    11:03

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

SHIP TO:  
 FREDDIE O'BRYAN

DATE: 3/10/22    TERMINAL: 060

SALESPERSON: PS PHIL STARKS  
 TAX: 001 KY

**INVOICE: X63911**

LINE	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	10	10	FT	44153	3/4 PVC PIPE SCH 40		10	0.70	/FT	7.00
2	1	1	EA	40755	2" 90 SCH80		1	11.49	/EA	11.49
3	1	1	EA	40902	PVC UNION 2" SCHED 80 TH		1	18.09	/EA	18.09
4	2	2	EA	41024	2" MA SCH80		2	19.99	/EA	39.98
5	1	1	EA	40880	2" CPL SCH80		1	10.99	/EA	10.99
6	1	1	EA	49793	1/2 PT PVC CLEANER	7.79	1	7.04	/EA	7.04
7	1	1	EA	4560942	1" THRD PVC BALL VALVE PBVT16		1	4.99	/EA	4.99
8	2	2	EA	41021	1" MA SCH80		2	8.29	/EA	16.58
9	2	2	EA	4560876	3/4" SLVNT PVC BALL VLVE PBVC12		2	5.36	/EA	10.72
10	4	4	EA	41019	3/4" MA SCH80		4	6.49	/EA	25.96
11	4	4	EA	40741	3/4" 90 SCH80		4	4.48	/EA	17.92
12	1	1	EA	4560850	1" SLVNT PVC BALL VALVE PBVC16		1	7.29	/EA	7.29
13	1	1	EA	4011987	1/2 PT RAIN/SHINE	7.99	1	7.19	/EA	7.19
14	2	2	EA	43118	1 MA SCH40		2	1.152	/EA	2.30
15	8	8	EA	43123	3/4" 90 SCH40	1.12	8	1.008	/EA	8.06
16	1	1	EA	43280	1 TH CPL SCH40	1.79	1	1.61	/EA	1.61
17	1	1	EA	44908	1 TH PLG SCH40	2.49	1	2.24	/EA	2.24
18	4	4	EA	43117	3/4" MA SCH40	1.01	4	0.909	/EA	3.64
19	5	5	EA	43111	3/4" FA SCH40	1.25	5	1.125	/EA	5.63
20	2	2	EA	44907	3/4 TH PLG SCH40	1.47	2	1.323	/EA	2.65
21	2	2	EA	43156	3/4 GL CAP SCH40	1.10	2	0.99	/EA	1.98
22	2	2	EA	43157	1"CAP SCH40 PVC 447-010 85065	1.34	2	1.206	/EA	2.41
23	1	1	EA	58294	BOLT U SQ 5/16X2X3		1	1.79	/EA	1.79
24	2	2	EA	0150066	HF USS COARSE NUT 5/16 QB/100		2	0.12	/EA	0.24
25	2	2	EA	0270058	FLAT WASHER 5/16" ZINC QB/100		2	0.11	/EA	0.22

**\*\* PAID IN FULL \*\***    219.27    TAXABLE    206.86  
 NON-TAXABLE    0.00  
 SUBTOTAL    206.86

TAX AMOUNT    12.41

**TOTAL    219.27**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

APP: 008200    XR: 063811

*Freddie O'Bryan*  
 Received By

63.32  
 22



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: CENTER RIDGE 2	REFERENCE: PO # CENTER RIDGE 2	TERMS: NET 10TH	CLERK: GREG	DATE / TIME: 2/15/22 8:37
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SOLD TO:  
MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
FREDDIE OBRYAN

DUE DATE: 3/10/22      TERMINAL: 557

SALESPERSON: GG GREG GOUTY  
 TAX: 001 KY

**INVOICE: X64107**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE / PER	EXTENSION
1	1	1	EA	4524047	AIR VOLUME CONTROL LF		1	37.99 /EA	37.99
2	1	1	EA	4339982	PRESSURE GUAGE 620-2261		1	7.99 /EA	7.99
3	4	4	EA	43123	3/4" 90 SCH40	1.12	4	1.008 /EA	4.03
4	2	2	EA	40923	3/4" FA SCH80		2	5.69 /EA	11.38
5	4	4	EA	40741	3/4" 90 SCH80		4	4.48 /EA	17.92
6	4	4	EA	41019	3/4" MA SCH80		4	6.49 /EA	25.96

\*\* PAID IN FULL \*\*

111.59	TAXABLE	105.27
	NON-TAXABLE	0.00
	SUBTOTAL	105.27

TAX AMOUNT	6.32
<b>TOTAL</b>	<b>111.59</b>

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

111.59

APP: 015476      XR: 064107

*Freddie Obryan*  
 Received By

NET: 1.49  
 \*\*0622

SALE -  
 ORDER: 10/22/04 203019 ORDER: 05/01/11 02-13-22

72009 3/4 PVC SCH 40 CONDUIT 10	12 8	10.63	127.56
22073 3/4-IN X 10-FT SCH40 FLN			5.96
3046951 STRUT 14-00 CHN 10-FT			24.90
79453 3M RUBBER LINELESS GOOD			2.00
115852 3/4-IN PVC 10 TYPE PSE 60			7.10
510224 RUBBER WASTIC ELECTRICAL			12.30
150594 RUBBER LINELESS 3/4-IN X			5.50
75450 SDR8 3/4-IN HDG STL LOCK	3 0	0.66	1.98
150890 NBL 10 WEATHERPROOF PLAST			9.20
118027 3/4-IN LD TIGHT 90-DEG FT	4 0	3.20	12.80
141045 SDR8 3/4-IN X CL RED RIP			3.10
752004 ETN 200 1250 ST BECL WH			20.30
115900 3/4-IN PVC MALE TERMINAL	2 0	0.57	1.14
115900 3/4-IN PVC MALE TERMINAL	2 0	0.57	1.14
149477 2-IN UNIT NUB- NUBANK			9.18
116024 3/4-IN LD TIGHT STRAIGHT F	3 0	2.76	8.28
23003 2-IN SCH40 BUSHING 437248			2.20
254897 3/4-IN PVC COUPLING 15-PP			4.30
105586 NBL 10 METAL BFC/OUR/BOX			36.90
94434 ETN BR 1 POLE 20A BREAKER	2 0	6.50	13.00
23544 0-02 WATH P SHINE PVC CEN			9.20
4357202 UT 8-IN BLK CABLE TIES 10			19.90
115906 2-IN PVC MALE TERMINAL AD	10 0	0.94	9.40
50958 3/4-IN SCH 40 90-DEG BLD	6 0	1.42	8.52
95067 ETN BR LC 725R 4/8 WL WUT			35.40
72550 10 STRANDED CU WHITE THHN	10 0	0.94	9.40
72552 10 STRANDED CU GREEN THHN	10 0	0.94	9.40
72551 10 STRANDED CU RED THHN L	10 0	0.94	9.40
240409 3/4-IN LFPC-B 25-FT			36.00
41904 12 STRANDED CU RED THHN 5			114.00
43608 12 STRANDED CU GREEN THHN			114.00
39200 12 STRANDED CU WHITE THHN			114.00

SUBTOTAL: 797.06  
 TAX: 47.82  
 INVOICE TOTAL: 844.88  
 N/C: 844.88

N/C: XXXXXXXXXXXX282 AMOUNT: 844.88 AUTHCD: 087650  
 CUP REFID: 07211050045 02/13/22 13:46:31

CUSTOMER CODE: 901000 ACRES CAB1  
 MP: MaxTracard TRF: 0000000000  
 AID: 6500000041019 TSI: 0000  
 ORDER: 72 ORDER: 11 02/13/22 13:51:51  
 # OF ITEMS PURCHASED: 59  
 INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Thank you for choosing LINE 5.  
 For assistance, call 1-800-854-8527.



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

# Invoice

Date	Invoice #
2/28/2022	06597

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

DATE RCVD 04/04/22 GL CODE See Below  
 PRCD BY Yvette GL DATE 03.01.22

636.1            \$301.00  
 636.3            \$140.00  
 105.006        \$1365.00

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004706 ice storm power outage run generator for treatment and pumping.	1	70.00	70.00
					636.1	
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004706 Winter a storm knocked power out in district , connected generator run and maintain in order to treat and pump water.	1.3	70.00	91.00
					636.1	
2/10/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273009159 cap off leaking service line.	2	70.00	140.00
2/17/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273013550 Mission unit call out due to power outage.	2	70.00	140.00
					636.1	
2/24/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 respond to locate and Call 811 ticket for a water main leak on waterway trail.	5	70.00	350.00
					105.006	
2/24/2022	Non-contract (Operat...	Transmission & Distri...	WO273018016 Water leak standby on district 3 waterway trail. TT	2	70.00	140.00
2/25/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 repair water leak on waterway Trail.	4	70.00	280.00
2/25/2022	Non-contract (Operat...	Transmission & Distri...	WO273018016 Fix water leak on water way trail. TT	7.5	70.00	525.00
2/26/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 leak advisory report.	1	70.00	70.00

**APPROVED**  
 By Arthur Faiello at 11:03 am, Apr 25, 2022

	<b>Total</b>	\$1,806.00
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Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
2/28/2022	06598

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

DATE RCVD 04/04/22 GL CODE See Below  
 PRCD BY Yvette GL DATE 03.01.22

105.006      \$494.20  
 620.1        \$420

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	Transmission & Distri...	Wo273002293 Locate lot 55 and marked for 811 ticket. Locate water main. Dig and probe for new tap,size line	2	70.00 105.006	140.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004707 Winter storm knocked power out in water district ,hooked up and maintained generator in order to treat and pump water.	2	70.00 620.1	140.00
2/4/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004707 called out winter storm, power outage at district had to start and run generator through out the night.	4	70.00 620.1	280.00
2/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273002293 tap and set new service line and meter.	4	70.00 105.006	280.00
2/28/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		74.20 105.006	74.20
<b>APPROVED</b> By Arthur Faiello at 11:03 am, Apr 25, 2022						
					<b>Total</b>	\$914.20

**MURRAY**  
**PLY COMPANY, INC.**

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

PAGE NO 1

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

NO: 43    JOB NO: 000    PURCHASE ORDER: CENTER RIDGE #4    REFERENCE: PO # CENTER RIDGE #4    TERMS: NET 10TH    CLERK: TONY    DATE / TIME: 2/11/22 12:16

SHIP TO:  
 WEST WATER OPERATIONS LLC  
 CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 3/10/22    TERMINAL: 555

SALESPERSON: TK TONY KINSEY  
 TAX: 001 KY

**INVOICE: X63968**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	RENTAL	TRENCHER		1	70.00 /EA	70.00 *

REPRINT

\*\* PAID IN FULL \*\*    74.20    TAXABLE    70.00  
 NON-TAXABLE    0.00  
 SUBTOTAL    70.00

TAX AMOUNT    4.20

BANKCARD PAYMENT    74.20  
 BKCRD# XXXXXXXXXXXXX4282

**TOTAL    74.20**

*Freddie Obryan*



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

# Invoice

Date	Invoice #
2/28/2022	06599

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>107.006</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	Assist with setting of pump in Moonlake #1 pump station WO: 272799856	1	70.00	70.00
2/22/2022		Collection & Pumping ...	Buchanan Invoice 14463 WO 273003722		850.00	850.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Arthur Faiello at 11:04 am, Apr 25, 2022</p> </div>						
<b>Total</b>						\$920.00

**BUCHANAN CONTRACTING INC**

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



# INVOICE

**BILL TO**

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

**INVOICE #** 14463

**DATE** 02/15/2022

**DUE DATE** 03/17/2022

**TERMS** NET 30

**PROJECT**

110 GLENN CT-GEORGETOWN  
**273003722**

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/02/2022	<b>MANHOLE CASTING</b> RAISE CASTING WITH RISER RINGS & RESET MANHOLE CASTING	1	850.00	850.00

BALANCE DUE

**\$850.00**





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

# Invoice

Date	Invoice #
2/28/2022	06600

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

DATE RCVD	04/04/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	03.01.22

715 \$140  
 107.006 6439.00

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way, plant steps, and cat walk. Salted walking area around plant. ZW	1	70.00 715	70.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way, plant steps, and cat walk. Salted walking area around plant. ZW	1	70.00 715	70.00
	*Reimb Group					
2/21/2022		Collection & Pumping ...	Buchanan Invoice 10615 WO 273016611	107.006	4,045.00	4,045.00
2/21/2022		Collection & Pumping ...	Buchanan Invoice 10915 WO 273016611	107.006	2,394.00	2,394.00
			Total Reimbursable Expenses			6,439.00
<b>APPROVED</b> By Arthur Faiello at 11:04 am, Apr 25, 2022						
<b>Total</b>						\$6,579.00

**BUCHANAN CONTRACTING INC**

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



# INVOICE

**BILL TO**

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

**INVOICE #** 10615

**DATE** 08/11/2021

**DUE DATE** 09/10/2021

**TERMS** NET 30

**JOB #**

51282021

**PROJECT**

WEST OLD COACH RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/27/2021	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS	3	190.00	570.00
07/28/2021	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS	6	190.00	1,140.00
07/29/2021	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	9	190.00	1,710.00
07/29/2021	<b>PUMP REHAB</b> WASTE WATER PUMP REHABILITATION OF PUMP STATION TO INSTALL NEW PUMP	5	125.00	625.00

BALANCE DUE

**\$4,045.00**

**BUCHANAN CONTRACTING INC**

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



# INVOICE

**BILL TO**

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

**INVOICE #** 10915

**DATE** 08/31/2021

**DUE DATE** 09/30/2021

**TERMS** NET 30

**PROJECT**

101 HUNTER TRACE - FRANKFORT

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/09/2021	<b>WASTE HAULING</b> PUMPING OF SEPTIC TANKS AND GREASE TRAPS - RATE STATED PER 1,000 GALLONS	8.40	285.00	2,394.00

BALANCE DUE

**\$2,394.00**



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

# Invoice

Date	Invoice #
2/28/2022	06601

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

713 \$70  
 107.006 \$770

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/20/2022	Non-contract (Operat...	Collection & Pumping ...	Lift station float repair. WO 273015158	1	713 70.00	70.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	Wash Wet Well, Pull and clear pumps, trouble shoot control Panel. WO 273019490	4	70.00	280.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO273019490 Wash wet well, pull and clear pumps, trouble shoot control panel. TT	4	107.006 70.00	280.00
2/26/2022	Non-contract (Operat...	Collection & Pumping ...	Replaced lift station control switches, replaced #2 starter and overload. WO 273019490	3	70.00	210.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Arthur Faiello at 11:04 am, Apr 25, 2022</p> </div>						
<b>Total</b>						\$840.00



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

# Invoice

Date	Invoice #
2/28/2022	06602

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

DATE RCVD	<u>04/04/22</u>	GL CODE	<u>See Below</u>
PRCD BY	<u>Yvette</u>	GL DATE	<u>03.01.22</u>

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	General Plant WW	Salted drive way and foot path. Salted walking area around plant. ZW	3	72.00	210.00
2/21/2022	Non-contract (Operat...	Transmission & Distri...	pumped for sludge ZW 273016092	5	70.00	350.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Arthur Faiello at 11:04 am, Apr 25, 2022</p> </div>						
<b>Total</b>						\$560.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
2/28/2022	06603

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

DATE RCVD <u>04/06/22</u>	GL CODE <u>See below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

714                 \$70  
722                 \$615  
107.006            \$2778.02

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 272998029 Sludge haul TMS	6.15	722 100.00	615.00
1/31/2022	Non-contract (Operat...	General Plant WW	WO 273006446 Found ATV tracks on property and concrete blocks left. Measure from post to post at the top of the driveway to put a steel cable across the driveway to keep people out. Put up cable and no trespassing sign. JD	7	107.006	490.00
1/31/2022	Non-contract (Operat...	General Plant WW	WO 273006446 Spanning steel cable to block entrance and placement of no trespassing signs after evidence of dumping	7	70.00	490.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023965 Installed a new rain gauge JD	1	714 70.00	70.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Looking for missing manhole	1	107.006 70.00	70.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Dug up the manhole cover we found that wasn't on the map to install a new riser and looked for another one that is missing that's on the map but couldn't find it in the area the map shows or in the easement JD	9	107.006 70.00	630.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Digging up manhole and attempted location of other missing manholes	9	107.006 70.00	630.00
2/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Installing risers on newly found manhole	3	107.006 70.00	210.00
2/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Placement and securing of manhole risers and lid	3	107.006 70.00	210.00
2/28/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 48.02	48.02
<div style="border: 2px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b> By Arthur Faiello at 11:04 am, Apr 25, 2022</p> </div>						
<b>Total</b>						\$3,463.02

**LOWE'S**<sup>®</sup>

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

- SALE -

SALES#: S15180JU 4125656 TRANS#: 78650420 01-31-22

1329414 3/16INX1FT STNLS STL CBL	21.36
24 @ 0.89	
7290652 3150BC 1/4 QUICK LINK ZN	2.98
1290717 3102BC SNAP HK 3/4 RSE NI	5.58
1290691 3230BC 1/4 WR CBL CLMP ZN	4.16
2 @ 2.08	
1572529 FG EYE LAG BT 3/8X4.5BLK	4.16
2 @ 2.08	
1179041 6X1IN RFLTV TAPE WHITE	4.38
784104 9.9-IN X14-IN DANGR DO NO	2.68

SUBTOTAL: 45.30

TAX: 2.72

INVOICE 09306 TOTAL: 48.02

M/C: 48.02

M/C: XXXXXXXXXXXX2757 AMOUNT:48.02 AUTHCD: 048067

CHIP REFID:151809107847 01/31/22 12:33:16

CUSTOMER CODE: kingswood

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 01/31/22 12:33:40

# OF ITEMS PURCHASED: 9



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

# Invoice

Date	Invoice #
2/28/2022	06604

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

DATE RCVD 04/04/22 GL CODE See Below  
 PRCD BY Yvette GL DATE 03.01.22

715 \$560.00  
 714 \$70.00  
 107.006 \$12335.00

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273004621 unclogged return line and trying to unclog the skimmer, both were clogged. pumped and net the solids from the clarifier back into the aeration basin K.C.	2.5	70.00	175.00
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 used a snake, a drain spear ran the water hose down into the skimmer couldn't get it unclogged pulled it loose from the ferncos pulled it out of the plant got the clog out and hooked everything back up JD	9	70.00	630.00
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 Clearing of clogged RAS line	9	70.00	630.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way walking paths. ZW	2	715	140.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023974 Installation of new rain gauges	1	714	70.00
2/23/2022	Non-contract (Operat...	General Plant WW	WO 273020198 cut tree down and cleaned up wood JD	3	715	210.00
2/23/2022	Non-contract (Operat... *Reimb Group	General Plant WW	WO 273020198 Cutting of small tree	3	715	210.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000013 WO 272961879	107.006	9,950.00	9,950.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000016 WO 273022689		600.00	600.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000015 WO 273022689		350.00	350.00
			Total Reimbursable Expenses			10,900.00
<b>APPROVED</b> By Arthur Faiello at 11:05 am, Apr 25, 2022						
<b>Total</b>						\$12,965.00





Scott's sewer pipe inspection LLC  
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000013

Issue date  
Feb 28, 2022

## Invoice #000013

### 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 March 3, 2022  
\$9,950.00  
Date of service February 25, 2022

### Payment

Due May 5, 2022  
\$9,950.00

Item	Quantity	Price	Amount
put new line from where i left off on lot 15...50' of 6" pipe and 225' of 4"a total of 275 ft to empty lot...workorder 272961879	1	\$9,950.00	\$9,950.00
Subtotal			\$9,950.00

**Total Due**

**\$9,950.00**



### Pay online

To pay your invoice go to <https://gosq.me/u/Dqj64fXU>

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

Page 1 of 1



Scott's sewer pipe inspection LLC  
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000016

Issue date  
Mar 4, 2022

## Invoice #000016

### 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 March 7, 2022  
\$600.00  
Date of service March 4, 2022

### Payment

Due May 5, 2022  
\$600.00

Item	Quantity	Price	Amount
work order...273022689....camera, auger manhoe beside 165 Columbia ln east...got roots in main,need to install 8 inch cleanout T at 165 columbia ln east	1	\$600.00	\$600.00
Subtotal			\$600.00

**Total Due**

**\$600.00**



### Pay online

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

Page 1 of 1



**You received a new invoice (#000015)**

1 message

**Scott's sewer pipe inspection LLC** <messenger@messaging.squareup.com>

Thu, Mar 3, 2022

Reply-To: "messenger@messaging.squareup.com"

<CAESQhloODkyX2JhZT11MjlmLTlkOTIhNDViMy05MmJlLWJkNTc4OGlxZmQ3MBBoLYzoxNDI0Nzg0MzAiCW1lc3NlbmdlcilgfYarVmJg0BvQVhMEF73Bt9xGKGnan/tAtElH8tteGk=@reply2.squa  
To: ap@midwestwaterop.com

Scott's sewer pipe inspection LLC

New Invoice

**\$350.00**

Due on May 5, 2022

Pay Invoice

**Invoice #000015**

March 3, 2022

**Customer**

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

**Date of service**

March 3, 2022

Invoice summary	
work order 273022689....camera sewer line outside of 135 Columbia In...trying to find where mr Ledford sewer line...more work to be done at this adress and next door to cut out the problem	<b>\$350.00</b>
<hr/>	
Subtotal	\$350.00
<b>Total Due</b>	<b>\$350.00</b>

Scott's sewer pipe inspection LLC  
normanscotthuddleston@gmail.com



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

# Invoice

Date	Invoice #
2/28/2022	06605

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

DATE RCVD <u>04/06/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

713.001      \$140  
 715            \$280  
 722            \$1050

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO # 273004190 pumped 5000 gallons from # 1 digester	2 713.001	70.00	140.00
2/2/2022	Non-contract (Operat...	General Plant WW	Located generator, gas and other supplies to prep for upcoming winter storm. Delivered them to site. ZW 273007253	4 715	70.00	280.00
2/1/2022	*Reimb Group	Treatment & Disposal ...	Martins Sanitation Invoice 117455 WO 272999336	722	525.00	525.00
2/1/2022		Treatment & Disposal ...	Martins Sanitation Invoice 117499 WO 273004190	722	525.00	525.00
			Total Reimbursable Expenses			1,050.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By Arthur Faiello at 11:05 am, Apr 25, 2022</p> </div>						
<b>Total</b>						\$1,470.00



# Invoice

DATE	INVOICE #
1/26/2022	117455

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

P.O. NO.	TERMS
272999336	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	1/26/2022	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-kpt.com	www.martins-services.com

SINCE 1962

# MARTIN'S

**SANITATION SERVICE**

P.O. Box 5343 • Paris, KY 40362-5343

## Invoice

DATE	INVOICE #
2/1/2022	117499

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

P.O. NO.	TERMS
273004190	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	2/1/2022	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-kpt.com	www.martins-services.com