



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

Invoice

Date	Invoice
1/6/2020	1108

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/6/2019			Lowe's-Materials, 12/06/2019, jr	✓ 458.70	458.70
12/6/2019			Harbor Freight Tools-Materials, 12/06/2019, jr	✓ 95.39	95.39
12/6/2019			Harbor Freight Tools-Materials, 12/06/2019, ag	✓ 357.18	357.18
12/6/2019			Rural King-Materials, 12/06/2019, ag	✓ 22.77	22.77
12/6/2019			Rural King-Materials, 12/06/2019, ag	✓ 51.82	51.82
12/7/2019			Quality Inn-Lodging, 12/07/2019, ag-117	✓ 77.51	77.51
12/7/2019			Quality Inn-Lodging, 12/07/2019, ag-116	✓ 77.51	77.51
12/7/2019			Quality Inn-Lodging, 12/07/2019, ag-115	✓ 77.51	77.51
12/7/2019			Country Inn & Suites-Lodging, 12/07/2019, ag-117	✓ 95.15	95.15
12/7/2019			Country Inn & Suites-Lodging, 12/07/2019, ag-115	✓ 95.15	95.15
12/7/2019			Rural King-Materials, 12/07/2019, jr	✓ 262.37	262.37
12/7/2019			Lowe's-Materials, 12/07/2019, jr	✓ 112.79	112.79
12/7/2019			Rural King-Materials, 12/07/2019, ag	✓ 275.84	275.84
12/7/2019			Lowe's-Materials, 12/07/2019, ag	✓ 85.00	85.00
12/7/2019			Lowe's-Materials, 12/07/2019, ag	✓ 95.98	95.98
12/8/2019			Lowe's-Materials, 12/08/2019, ag	✓ 6.34	6.34
12/11/2019			Advance Auto Parts-Supplies, 12/11/2019, cn	✓ 49.06	49.06
12/11/2019			Rural King-Materials, 12/11/2019, cn	✓ 9.98	9.98
12/11/2019			Country Inn & Suites-Lodging, 12/11/19, ag-213	✓ 111.29	111.29
12/11/2019			Country Inn & Suites-Lodging, 12/11/2019, ag-219	✓ 111.29	111.29
12/11/2019			Country Inn & Suites-Lodging, 12/11/19, ag-217	✓ 111.29	111.29
12/11/2019			Rural King-Materials, 12/11/2019, ag	✓ 29.66	29.66
12/11/2019			Lowe's-Materials, 12/11/19, ag	✓ 51.77	51.77
12/14/2019			Shelby County Waste & Recycling Facility-Disposal, 12/14/2019, zw	✓ 6.78	6.78
12/31/2019			Straeffer Pump & Supply, Inc.-Invoice 28616, 12/03/2019	✓ 3,054.46	3,054.46
12/31/2019			Straeffer Pump & Supply, Inc.-Invoice 28663, 12/05/2019	✓ 1,049.38	1,049.38
1/6/2020			USA BlueBook-Invoice 068129, 11/15/2019	✓ 47.56	47.56
1/6/2020			USA BlueBook-Invoice 058253, 11/05/2019	✓ 1,121.32	1,121.32
1/6/2020			USA BlueBook-Invoice 082900, 01/03/2020	✓ 387.11	387.11
			Total Reimbursable Expenses		8,642.92
			Markup	5.00%	432.15
			Total Reimbursable Expenses		9,075.07
				Total	



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
 Elizabethtown, KY 42701
 (270) 765-4166
 GM.KY129@choicehotels.com

GRIFFEN, ANDREW
 111744 HIGHWAY DD
 HANNIBAL, MO 63401

KY- Andrew

Account: 683230324
 Date: 12/5/19
 Room: 115
 Arrival Date: 12/5/19
 Departure Date: 12/5/19
 Check In Time: 12/5/19 3:21 PM
 Check Out Time: 12/5/19 1:05 AM
 Rewards Program ID: GP-AXG418010
 You were checked out by: cwames
 You were checked in by: ksisou
 Total Balance Due: 0.00

Post Date	Description	Comment	Amount
12/5/19	Visa Payment		(76.00)
12/5/19	Room Charge	XXXXXXXXXXXX0686 #115 GRIFFEN, ANDREW	69.00
12/5/19	State Tax		4.14
12/5/19	City / County Tax		2.19
12/5/19	Occupancy Tax		0.73

Folio Summary 12/5/19 - 12/5/19

Room Charge	69.00
State Tax	4.14
City / County Tax	2.19
Occupancy Tax	0.73
Visa Payment	(76.00) ✓

Balance Due 0.00

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

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

Andrew Griffen

 CHOICE
 privileges.

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



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

- SALE -

SALES#: FSTLANE4 13 TRANS#: 74656175 12-06-19
955641 DISCHARGE HOSE (313726) 11.97

SUBTOTAL: 11.97
TAX: 0.72
INVOICE 40034 TOTAL: 12.69
VISA: 12.69 ✓
VISA: XXXXXXXXXXXX2990 AMOUNT: 12.69 AUTHCD: 09260G
CHIP REFID: 046040002446 12/06/19 13:16:11
CUSTOMER CODE: AIRVIEW
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 460 TERMINAL: 40 12/06/19 13:16:15
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

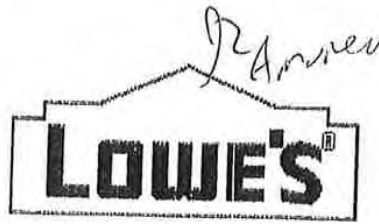


THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER:

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

* SHARE YOUR FEEDBACK *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #400345 046013 404768 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 460 TERMINAL: 40 12/06/19 13:16:15



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

- SALE -

SALES#: S0460TH3 2655371 TRANS#: 25654563 12-06-19

105522 SD 00 60A NON FUSE DISC S 20.90
4053 5-GAL LOWES BUCKET-ENCORE 3.40
404309 FLEX SEAL 14-02 BLACK SPR 12.90
59170 BH HWY SDS WEO 12X1 1/2 2 11.96
2 @ 5.98
59171 BH HWY SDS WEO 12-14X2 20 5.98
23903 1-1/2-IN SCH40 ADPTR 1360 1.44
23907 1-1/2-IN SCH40 TEE 401015 2.40
526971 1.5-IN PVC DIVV CAP 3.76
2 @ 1.88
116024 3/4-IN LQ TIGHT STRAIGHT F 9.64
4 @ 2.41
1436431 #72 HOSE CLAMP 11.76
6 @ 1.96
1435821 3-IN GALV TUBE STRAP 2 HO 4.56
2 @ 2.28
23544 0-0Z RAIN R SHINE PVC CEN 7.98
732016 FERRO 3-IN FLEX COUPLIN 11.96
2 @ 5.98
242190 50-FT 14/3 OUTDOOR CORD 24.98
70030 10/3 CU NH-8 U/G 50-FT 80.97
240410 3/4-IN LFNC-B 50-FT 36.48
23830 1-1/2-IN X 10-FT SCH40 PI 11.02
2 @ 5.51
43070 SUPERSTRUT 12-BA CHAN QR 25.98
239981 PLGA 0.22-IN X 18-IN X 24 40.96
2 @ 24.48
98195 8-FT FQ STEP LDR 250-LB C 89.00
124.00 DISCOUNT EACH -35.00
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
312590 4-4-6 TREATED #2 GRADE TI 6.47

SUBTOTAL: 432.74
TAX: 25.96
INVOICE 45011 TOTAL: 458.70
VISA: 458.70 ✓
TOTAL DISCOUNT: 35.00
VISA:XXXXXXXXXX2990 AMOUNT:458.70 AUTHCD:08576G
CHIP REFID:046045288181 12/06/19 12:49:32
CUSTOMER CODE: airview
APL: CHASE VISA TVR: 0080008000

Andrews & P...
AirView Gas for
Zinc Pump

4500 N. Dixie
Elizabethtown Ky 42701

MARATHON PETRO90910
00000090910
4500 NORTH DIXIE
ELIZABETHTOWN , KY
12/06/2019 681106115
09:26:49 AM

0686
VISA

INVOICE 092558
AUTH 00-066736,
REF580001206109925

PUMP# 1
Super 2.053G
PRICE/GAL \$2.999

FUEL TOTAL \$ 6.16

CREDIT \$ 6.16

COMPLETION
SWIPE Exp.Date: **/**
Batch: 58 Seq Num: 8
ZIP CODE APPROVED
TEXT JOIN TO 48244
JOIN MAKEITCOUNT
REWARDS TODAY

Thank You!
Apply online
jobs.gofivestart.net

MARATHON PETRO90910
4500 NORTH DIXIE
ELIZABETHTOWN KY
00000090910

12/06/2019 9:59:26 AM
Register: 2 Trans #: 4581 Op ID: 6177
Your cashier: Shelly

PENNZOIL 10W30 \$7.48 101

Subtotal = \$7.48

Tax = \$0.45

Total = \$7.93

Change Due = \$0.00

Credit \$7.93

XXXX XXXX XXXX 0686 VISA
INVOICE: 095926
AUTH 00-07706G REF 580301206190959
VISA CREDIT
AID:A0000000031010
40 9CDE5C63D27F3C5D
SALE
CHIP Exp.Date: **/**
Batch: 58 Seq Num: 30



ELIZABETHTOWN KY #3006
1502 N DIXIE AVENUE
ELIZABETHTOWN, KY 42701
Telephone: (270) 600-6667

RP
Andrews
SALE

Customer Name: Jon ROGERS
Customer Number: 999009060787
3322 1/2 HP SUMP PUMP VRT FLT \$89.99
open return by callins 844-416-9141.

total \$89.99
es Tax 6.000% \$5.40
al \$95.39
ard No. XXXXXXXXXXXXX2990 \$95.39

Expiration Date XX/XX
Auth. No. 025566
CHASE VISA
Chip Read
Signature Verified
Mde: Issuer
AID: A0000000031010
TVR: 0000008000
IRU: 06021203609002
TSI: E800
ARC: 00

Please Retain for Your Records
Store: 03006 Reg: 01 Tran: 017543
Date: 12/6/2019 1:07:56 PM Assoc: XXXXXX
Ticket: 0117543

Andrew G. Griffin
Ari Vito

THANK YOU FOR SHOPPING AT RURAL KING
#194 RADCLIFF RURAL KING
5985 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

12/06/19 3:23PM DHISE23 3749 SALE

4215574 1 EA \$13.99 EA
MANDREL 3/8" FITS 1 1/4"--6" \$13.99
15385902 1 EA \$7.49 EA
ICE HARDENED™ HOLE SAW 1-1/4 \$7.49

SUB-TOTAL:\$ 21.48 TAX:\$ 1.29
TOTAL:\$ 22.77
BC AMT:\$ 22.77

BK CARD#: XXXXXXXXXXXX0686
MID:*****2888 TID:***1302
AUTH: 00148G AMT:\$
Host reference #:509682 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC :004F
AC : 494134904F3B13E2
TxnID/ValCode: 836272

Bank card USD\$ 22.77
Total Items: 2

Subtotal \$336.96
Sales Tax 6.000% \$20.22
Total \$357.18
Visa \$357.18
Card No. XXXXXXXXXXXX0686
Expiration Date XX/XX
Auth. No. 052566
CHASE VISA
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06021203602002
TSI: E800
ARC: 00

Andrew G. Griffin
Ari Vito

THANK YOU FOR SHOPPING AT RURAL KING
#194 RADCLIFF RURAL KING
5985 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

12/06/19 12:01PM NMART28 3750 SALE

44241042 -1 EA \$26.05 EA R
CHAIN 20in RMC3 3/8p .050g \$-26.05
Regular Price: 28.95
44240270 1 EA \$34.95 EA
chain 20in rs .325p .063g \$34.95
30430019 1 EA \$39.99 EA
COPPER SULFATE 15 LB PAIL \$39.99

SUB-TOTAL:\$ 48.89 TAX:\$ 2.93
TOTAL:\$ 51.82
BC AMT:\$ 51.82

BK CARD#: XXXXXXXXXXXX0686
MID:*****2888 TID:***1302
AUTH: 03237G AMT:\$ 51.82
Host reference #:509220 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC :004E
AC : A3514CC81A57DC18
TxnID/ValCode: 812225

Subtotal \$16.99
Sales Tax 6.000% \$34.99
Total \$51.98
56421 SMALL GAS CAN \$16.99
63414 2 IN X 25 FT DISCHARGE HO \$34.99
Subject to Restock Fee
63411 2 IN X 20 FT INTAKE HOSE \$64.99
Subject to Restock Fee
63405 2 IN 212CC GAS ENGINE PUM \$219.99
If open return by calling 844-416-9141.

Ari Vito
Andrew Griffin
SALE

HARBOR FREIGHT TOOLS
Quality Tools at Retailer's Low Prices

ELIZABETHTOWN KY 42701
1502 N DIXIE AVENUE
ELIZABETHTOWN, KY 42701
Telephone: (270) 600-6667



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680230065
Date: 12/6/19
Room: 114
Arrival Date: 12/5/19
Departure Date: 12/6/19
Check In Time: 12/5/19 6:19 PM
Check Out Time: 12/6/19 6:35 AM
Rewards Program ID: GP-AXG418010
You were checked out by: owens
You were checked in by: xsisou
Total Balance Due: 0.00

GRIFFEN, ANDREW
111744 HIGHWAY DD
HANNIBAL, MO 63401

KY - Andrew

Post Date	Description	Comment	Amount
12/5/19	Room Charge	#114 GRIFFEN, ANDREW	69.00
12/5/19	State Tax		4.14
12/5/19	City / County Tax		2.19
12/5/19	Occupancy Tax		0.73
12/6/19	Visa Payment		(76.06)

XXXXXXXXXXXX0686

Folio Summary 12/5/19 - 12/6/19

Room Charge	69.00
State Tax	4.14
City / County Tax	2.19
Occupancy Tax	0.73
Visa Payment	(76.06) ✓

Balance Due: 0.00

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If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

Andrew Griffen
CHOICE privileges

Congratulations You are earning Choice Privileges Points for this stay.



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 888230152
Date: 12/6/19
Room: 112
Arrival Date: 12/5/19
Departure Date: 12/5/19
Check In Time: 12/5/19 6:20 PM
Check Out Time: 12/5/19 6:35 AM
Rewards Program ID: GP-AXG418310
You were checked out by: cwmess
You were checked in by: ksisou
Total Balance Due: 0.00

GRIFFEN, ANDREW
111744 HIGHWAY DD
HANNIBAL MO 63401

Ky. Andrew

Post Date	Description	Comment	Amount
12/5/19	Visa Payment		(76.06)
		XXXXXXXXXXXX0686	
12/5/19	Room Charge	#112 GRIFFEN, ANDREW	69.00
12/5/19	State Tax		4.14
12/5/19	City / County Tax		2.19
12/5/19	Occupancy Tax		0.73
Folio Summary 12/5/19 - 12/5/19			
	Room Charge		69.00
	State Tax		4.14
	City / County Tax		2.19
	Occupancy Tax		0.73
	Visa Payment		(76.06)
		Balance Due:	0.00

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If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

Andrew Griffin

CHOICE
privileges.
REWARDS

Congratulations You are earning Choice Privileges Points for this stay.

to give our customers the best price, quality and service every day since 1961

Airview

THANK YOU FOR SHOPPING AT RURAL KING
 #94 RADCLIFF RURAL KING
 5985 NORTH DIXIE HIGHWAY
 ELIZABETHTOWN, KY 42701
 (270) 735-1472

12/07/19 11:28AM BKIMB62 3752 SALE

1490208	30 FT	\$3.69 FT
TUBING 1" X 1.312" OD REINFOR		\$110.70
25460014	1 EA	\$6.99 EA
1 BRASS INSERT COUPLING		\$6.99
1884898	1 EA	\$1.99 EA
1 X 2 1/2 GALV NIPPLE		\$1.99
1884898	1 EA	\$1.99 EA
1 X 2 1/2 GALV NIPPLE		\$1.99
25460014	1 EA	\$6.99 EA
1 BRASS INSERT COUPLING		\$6.99
1880627	1 EA	\$4.99 EA
1 1/2 FIP X 1 1/2 FIP GALV 90		\$4.99
25210367	1 EA	\$21.99 EA
1 1/2 FIP X 1 1/2 FIP BRASS 90		\$21.99
25210382	1 EA	\$38.99 EA
1 1/2 FIP X 1 1/2 FIP BRASS UN		\$38.99
1885774	1 EA	\$2.99 EA
1 1/2 X 2 1/2 GALV NIPPLE		\$2.99
9810592	1 EA	.99 EA
HOSE CLAMP ALL SS 11/16-1 1/2		\$.99
9810592	1 EA	.99 EA
HOSE CLAMP ALL SS 11/16-1 1/2		\$.99
9810592	1 EA	.99 EA
HOSE CLAMP ALL SS 11/16-1 1/2		\$.99
9810592	1 EA	.99 EA
HOSE CLAMP ALL SS 11/16-1 1/2		\$.99
9810592	1 EA	.99 EA
HOSE CLAMP ALL SS 11/16-1 1/2		\$.99
9810592	1 EA	.99 EA
HOSE CLAMP ALL SS 11/16-1 1/2		\$.99
25210382	1 EA	\$38.99 EA
1 1/2 FIP X 1 1/2 FIP BRASS UN		\$38.99
1885774	1 EA	\$2.99 EA
1 1/2 X 2 1/2 GALV NIPPLE		\$2.99

SUB-TOTAL: \$ 247.52 TAX: \$ 14.85
 TOTAL: \$ 262.37
 BC AMT: \$ 262.37

BK CARD#: XXXXXXXXXXXX2990
 MID:*****2888 TID:***1302
 AUTH: 04863G AMT: \$ 262.37



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

-- SALE --

SALES#: S0460FV11 2384855 TRANS#: 25724340 12-07-19

69860 1/2-IN LFMC 25-FT	35.17
116022 1/2-IN LQ TIGHT STRAHT FT	4.56
2 @ 2.28	
27955 CABLE RIPPER LIL RIPPER II	6.85
75637 SIGMA 3/8-IN NH CLAMP CON	3.48
105522 SD QO 60A NON FUSE DISC S	20.98
71619 SD QO 20A 2P CIRCUIT BRKA	20.81
791720 SUPERSTRUT 14-0A CHAN 08	14.56
2 @ 7.28	

SUBTOTAL: 106.41

TAX: 6.38

INVOICE 45052 TOTAL: 112.79

VISA: 112.79

VISA:XXXXXXXXXXXX2990 AMOUNT:112.79 AUTHCD:07334G

CHIP REFID:046045288512 12/07/19 08:11:48

CUSTOMER CODE: airview

APL: CHASE VISA TVR: 0080008000

AID: A000000031010 TSI: E800

STORE: 0460 TERMINAL: 45 12/07/19 08:12:45

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM KY129@choicehotels.com

Account: 688371051
Date: 12/7/19
Room: 117 ssc
Arrival Date: 12/6/19
Departure Date: 12/7/19
Check In Time: 12/6/19 6:17 PM
Check Out Time: 12/7/19 6:24 AM
Rewards Program ID: GP-AXG418010
You were checked out by: jmarti
You were checked in by: ksisou
Total Balance Due: 0.00

GRIFFEN, ANDREW
111744 HIGHWAY DD
HANNIBAL, MO 63401

KY - Andrew

Post Date	Description	Comment	Amount
12/6/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
12/6/19	Room Charge	#117 GRIFFEN, ANDREW	70.30
12/6/19	State Tax		4.22
12/6/19	City / County Tax		2.24
12/6/19	Occupancy Tax		0.75
Folio Summary 12/6/19 - 12/6/19			
	Room Charge		70.30
	State Tax		4.22
	City / County Tax		2.24
	Occupancy Tax		0.75
	Visa Payment		(77.51)
			0.00

Balance Due: **0.00**

This rate is eligible for partner rewards. If this rate is charged, you may no longer be entitled to Choice Privileges points.
If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x *Andrew Griffen* Andrew
CHOICE
privilege
REWARDS

Congratulations. You are earning Choice Privileges Points for this stay



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

GRIFFEN, ANDREW
111744 HIGHWAY DD
HANNIBAL, MO 63401

KY - Arrival

Account: 688370921

Date: 12/7/19

Room: 116 ssc

Arrival Date: 12/6/19

Departure Date: 12/7/19

Check In Time: 12/6/19 6:15 PM

Check Out Time:

Rewards Program ID: GP-AXG418010

You were checked out by:

You were checked in by: ksisou

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
12/6/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
12/6/19	Room Charge	#116 GRIFFEN, ANDREW	70.30
12/6/19	State Tax		4.22
12/6/19	City / County Tax		2.24
12/6/19	Occupancy Tax		0.75
Folio Summary 12/6/19 - 12/6/19			
	Room Charge		70.30
	State Tax		4.22
	City / County Tax		2.24
	Occupancy Tax		0.75
	Visa Payment		(77.51)
	Balance Due:		0.00

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

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

Andrew Griffen *Jon*



Congratulations You are earning Choice Privileges Points for this stay



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 688371229
Date: 12/7/19
Room: 115 ssc
Arrival Date: 12/6/19
Departure Date: 12/7/19
Check In Time: 12/6/19 6:18 PM
Check Out Time: 12/7/19 6:23 AM
Rewards Program ID: GP-AXG418010

GRIFFEN, ANDREW
111744 HGHWAY DD
HANNIBAL, MO 63401

Ky- Airview

You were checked out by: jmarti
You were checked in by: ksisou

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
12/6/19	Visa Payment		(77.51)
12/6/19	Room Charge	XXXXXXXXXXXX0686 #115 GRIFFEN, ANDREW	70.30
12/6/19	State Tax		4.22
12/6/19	City / County Tax		2.24
12/6/19	Occupancy Tax		0.75

Folio Summary 12/6/19 - 12/6/19

Room Charge	70.30
State Tax	4.22
City / County Tax	2.24
Occupancy Tax	0.75
Visa Payment	(77.51)
Balance Due:	0.00

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

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

Andrew Griffen
x Andrew Griffen Charles



Congratulations You are earning Choice Privileges Points for this stay



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 117
 Arrival : 12-07-19
 Departure : 12-08-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 52355783
 Cashier No. : 3999

INFORMATION INVOICE

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

KY - Arrived

12-08-19 12:14:19 AM EST

Date	Text	Charges	Credits
12-07-19	Room #117	85.49	
12-07-19	State Tax	5.39	
12-07-19	County Tax	3.42	
12-07-19	Transient Tax	0.85	
12-08-19	VISA		95.15
Total		95.15	95.15 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature *Andrew Griffen 509*

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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 115
 Arrival : 12-07-19
 Departure : 12-08-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 52355788
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. :
 AVR Number :
 Group Code :
 Company Name :

KY - Andrew

12-08-19 12:44:10 AM EST

Date	Text	Charges	Credits
12-07-19	Room #115	85.49	
12-07-19	State Tax	5.39	
12-07-19	County Tax	3.42	
12-07-19	Transient Tax	0.85	
12-08-19	VISA		95.15
Total :		95.15	95.15
Balance			0.00

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

Thank You For Staying With Us

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

Guest Signature *Andrew Griffen Andrew*

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

Andrew Griffin
Airview



LOVE'S
CENTERS, LLC
10
S DRIVE
ELIZABETHTOWN,
701 (270) 737-5500

SALES#: S0460FH1 236
LE -
TRANSH: 90722727 12-07-19

4853 5-GAL LOW KET-ENCORE 6.96
3.40
242134 25-FT 14/ DOOR CORD 22.29
292629 DW HP 4-1 ABASU 5-CT 8.98
369199 1-IN LEAD BALL VALVE 41.96
20.98

ITAL: 80.19
TAX: 4.81
TOTAL: 85.00
VISA: 85.00

INVOICE 147

VISA:XXXXXXXXXX
CHIP REFID:0460
CUSTO
APL: CHASE
AID: A0000
STORE: 0460 TER
OF ITEMS
EXCLUDES FEES, SER

QUANT:85.00 AUTHCD:067268
54 12/07/19 07:45:03
DE: airview
TVR: 0080008000
010 TSI: E800
14 12/07/19 07:45:58
PURCHASED: 6
AND SPECIAL ORDER ITEMS



Andrew Griffin
Airview

THANK YOU FOR SHOPPING AT RURAL KING
#94 RADCLIFF RURAL KING
5985 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

12/07/19 2:23PM BKIMB62 3752 SALE

70920084 1 EA \$4.99 EA
CEMENT WET SET BLUE PVC 8 OZ \$4.99
70920107 1 EA \$3.99 EA
CLEANER PIPE 8 OZ \$3.99
25160079 1 EA .89 EA
THREAD SEAL TAPE 1/2 X 520 \$.89
1881736 1 EA \$4.99 EA
2 FIP X 1 1/2 FIP GALV COUPLI \$4.99
1882007 1 EA \$3.99 EA
2 MTP X 1 1/4 FIP GALV BUSHIN \$3.99
1885596 1 EA \$1.99 EA
1 1/4 X 2 1/2 GALV NIPPLE \$1.99
210401942 1 EA \$4.99 EA
10PK METAL CUT-OFF BLADE \$4.99
300988 1 EA \$32.99 EA
WRENCH PIPE 18" IRWIN CAST IR \$32.99
15385163 1 EA \$69.99 EA
DRILL 3/8" ELECTRIC MILWAUKEE \$69.99
15385314 1 EA \$99.99 EA
4.5" 11A GRINDER PADDLE LOCK- \$99.99
7255128 7 FT \$4.49 FT
7" 3-PLY COVER X COVER \$31.43

SUB-TOTAL:\$ 260.23 TAX:\$ 15.61
TOTAL:\$ 275.84
BC AMT:\$ 275.84

BK CARD#: XXXXXXXXXXXX0686
MID:*****2888 TID:***1302
AUTH: 001666 AMT:\$ 275.84
Host reference #:511411 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A000000031010
TVR : 0080008000
IAD : 0602120360A002

Andrew Griffin
Arlview



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

--- SALE ---

SALES#: S29456C3 3070004 TRANS#: 10828449 12-08-19

792016 FERRO 3-IN FLEX COUPLIN 5.98

SUBTOTAL: 5.98
TAX: 0.36
INVOICE 10218 TOTAL: 6.34
VISA: 6.34

VISA: XXXXXXXXXXXX0686 AMOUNT: 6.34 AUTHCD: 02664G
CHIP REFID: 294510300510 12/08/19 13:07:22

CUSTOMER CODE: 00
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800

STORE: 2945 TERMINAL: 10 12/08/19 13:07:56
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Andrew Griffin
Arlview
Safety Rail



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

--- SALE ---

SALES#: FSTLANE3 13 TRANS#: 40729479 12-07-19

73665 SUPERSTRUT 14-GA CHAN EG 63.92
4 @ 15.98
41196 3/8-IN HEX NUT GALVANIZED 5.46
41706 PP 25-CT 3/8-IN GALV FLAT 10.92
2 @ 5.46
61907 HM 1-CT 3/8IN-16 X 1-IN G 10.25
0.46 DISCOUNT EACH -0.05
25 @ 0.41

SUBTOTAL: 90.55
TAX: 5.43
INVOICE 39928 TOTAL: 95.98
VISA: 95.98

TOTAL DISCOUNT: 1.25
VISA: XXXXXXXXXXXX0686 AMOUNT: 95.98 AUTHCD: 04654G

CHIP REFID: 046039004365 12/07/19 09:37:11
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 460 TERMINAL: 39 12/07/19 09:37:59
OF ITEMS PURCHASED: 32
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



VISA: XXXXXXXXXXXX0686 AMOUNT: 51.77 AUTHCD: 09486G
CHIP REFID: 04604002781 12/11/19 11:55:50
CUSTOMER CODE: ARLVIEWM
APL: CHASE VISA TVR: 0080008000
AID: A0000000031010 TSI: E800
STORE: 460 TERMINAL: 40 12/11/19 11:56:29
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

INVOICE 40272 TOTAL: 51.77
SUBTOTAL: 48.84
TAX: 2.93

SALES#: FSTLANE4 13 TRANS#: 74083389 12-11-19
464668 18 9IN LONG NOSE PLIERS 13.98
835161 LP346 MULTI-COLOR HCLHP 19.88
267034 IMWIN 6-1/2-IN SMP RING 14.98

--- SALE ---

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



Andrew Griffin
Arlview

Repairs Airview

THANK YOU FOR SHOPPING AT RURAL KING
#94 RADCLIFF RURAL KING
5905 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

12/11/19 12:11PM BKIMB62 3752 SALE

1071916045 1 EA \$4.99 EA N
OLIVE OIL XTR VIRGIN 1LTR \$4.99
1071916045 1 EA \$4.99 EA N
OLIVE OIL XTR VIRGIN 1LTR \$4.99

SUB-TOTAL: \$ 9.98 TAX: \$.00
TOTAL: \$ 9.98
BC AMT: \$ 9.98

BK CARD#: XXXXXXXXXXXX8602
MID:*****2888 TID:***1302
AUTH: 03582G AMT: \$ 9.98 ✓
Host reference #:516653 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203603002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC : 0001
AC : B79631305C885A3A
TxnID/ValCode: 173017

Charles Neal

Andrew Griffin Airview

THANK YOU FOR SHOPPING AT RURAL KING
#94 RADCLIFF RURAL KING
5905 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

12/11/19 10:18AM ANGUY30 3750 SALE

24410007 1 EA \$10.99 EA
13-PC. LNG ARM HEX KEY WRNCH \$10.99
24410010 1 EA \$16.99 EA
30-PC HEX KEY WRENCH SET \$16.99

SUB-TOTAL: \$ 27.98 TAX: \$ 1.68
TOTAL: \$ 29.66
BC AMT: \$ 29.66

BK CARD#: XXXXXXXXXXXX0686
MID:*****2888 TID:***1302
AUTH: 05013G AMT: \$ 29.66 ✓
Host reference #:516452 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC : 005B
AC : 4A0309313FC3150
TxnID/ValCode: 163608

Bank card



Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
12/3/2019	28616

Bill To
Midwest Water Operations 1351 Jefferson Street, Suite 301 Washington, MO 63090 <i>BG-Airview</i>

Ship To (Same As Bill To unless noted)
Midwest Water Operations 1351 Jefferson Street, Suite 301 Washington, MO 63090

Pump S/N	Terms	Net 30	TAG:			
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	verbal-John	Steve Peter	n/a		Hydro parts	H

Qty	Item Code	Description	Price/Each	Amount
2	HY 137220082	impeller 8.25	1,206.20	2,412.40
2	HY 080230001	Imp washer	31.08	62.16
2	HY 070770023	Hydromatic wear ring, 070770023	244.20	488.40
2	HY 005680021	Imp screw-bolt	7.40	14.80
6	HY 000110021	Lock screw for wear ring	1.48	8.88
2	HY 083460033	impeller key	14.80	29.60
1	Freight	Charge	38.22	38.22

~~E-MAILED DEC 03 2019~~

Total	\$3,054.46
--------------	-------------------

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

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

Account #



Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
12/5/2019	28663

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

Ship To (Same As Bill To unless noted)
Cathy Carey c/o Midwest Water Operations 3734 Shelbyville Rd Shelbyville, ky 40065 Tag Verbal-Jon-Air View

Pump S/N	Terms	Net 30	TAG:			
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Verbal - Air View	Steve Peter	n/a		Hydro parts	H

Qty	Item Code	Description	Price Each	Amount
2	HY 517000717	Seal Kit S4P	259.00	518.00
2	HY 070720002	seal housing -for S4P pump with GE motor	222.00	444.00
1	Freight	Charge	87.38	87.38

Total	\$1,049.38
--------------	-------------------

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

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

Account #

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
058253	1 of 1
CUSTOMER NO.	DATE
1040590	11/05/19

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

BILL TO: 1040590

SHIP TO: 18

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

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
AIRVIEW	11/04/19	JBE	NET 30	KY	755049	01	FXD/PPD	VENDOR'S CHOICE		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released			1	1	0	EA	0.00	EA	0.00
28549	(HM)USABlueBook Chlorination Tablets 45 LB Pail SDS VISIT WWW.USABLUEBOOK.COM			3	3	0	EA	158.95	EA	476.85
45385	Bio-Neutralizer Tablets 45 Lb Sodium Sulfite 35% Active SDS VISIT WWW.USABLUEBOOK.COM			3	3	0	EA	135.00	EA	405.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
881.85	0.00	0.00	63.47	176.00	1,121.32

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

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
058253	1040590	11/05/19	1,121.32

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

REMITTANCE ADDRESS

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

USABlueBook®

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

INVOICE

INVOICE NO.	PAGE NO.
104560	1 of 1
CUSTOMER NO.	DATE
1040590	01/03/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
1/3/20	01/03/20	GZC	NET 30	KY	783899	44	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 63733	CR Released Blower Pressure Relief Valve 2-1/2" 0-10 psi Spring Adjust AIR VIEW			1	1	0	EA	0.00	EA	0.00
47728	20' Suspended Avocado Float Switch (Normally Closed)			1	1	0	EA	195.95	EA	195.95
				3	3	0	EA	49.95	EA	149.85

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
345.80	0.00	0.00	21.91	19.40	387.11

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

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

USABlueBook®

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
104560	1040590	01/03/20	387.11

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

REMITTANCE ADDRESS

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

USABlueBook®

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

INVOICE

INVOICE NO.	PAGE NO.
068129	1 of 1
CUSTOMER NO.	DATE
1040590	11/15/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY *Aivon*

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	11/15/19	GCC	NET 30	KY	762324	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108			1	1	0	EA	28.95	EA	28.95
CA	For Stoddard Filter/Silencer CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
28.95	0.00	0.00	2.69	15.92	47.56

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

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

USABlueBook®

Get the Best Treatment™


****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
068129	1040590	11/15/19	47.56

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

REMITTANCE ADDRESS


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



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

Invoice

Date	Invoice
1/6/2020	1109

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/28/20 CK# 1097

742 - # 490.00
 107.001 -
 # 13,608.54

1-13-2020
 SNR

Project
KV-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operat...	Contract Operational Services for February.	4,135.00	4,135.00
12/3/2019	4	Capital Project	Cleaned along fence line with loppers. Cut down problem branches mulched up previously cut brush removed part of brush. zw	70.00	280.00
12/7/2019	5	Non-contract (Expert ...	Collected plant dimensions for tank capacities, collected relative elevations based off plant wall, site pictures. Jr	100.00	500.00
12/10/2019	0.5	Non-contract (Expert ...	Submitted E-Notification to KDEP for SSO. JA	100.00	50.00
12/10/2019	3.5	Non-contract (Operat...	Went back to turn on blower which was turned off due to sso and heavy rain. Zw	70.00	245.00
12/12/2019	3	Non-contract (Expert ...	Materials list for motor blower installation, sludge hauling follow up calls. Jr	100.00	300.00
12/13/2019	1	Non-contract (Expert ...	Coordinated meeting with Buchanan Contacting to meet at 9am to get a price on pumping out lagoon. JA	90.00	90.00
12/16/2019	5	Non-contract (Expert ...	Parts acquisition for blower 2 and start installing. Jr	100.00	500.00
12/16/2019	1	Non-contract (Expert ...	Checked MH across road from WWTF per Terry it was backed up called Jon to schedule Andrew to jet. JA	100.00	100.00
12/17/2019	11	Non-contract (Expert ...	Rough install blower 2, measurements for connecting pipe and bushing, ordered, cut up removal of old metal debris from site. Jr	100.00	1,100.00
12/17/2019	2	Non-contract (Operat...	Checked backed up line with Joe and tried to clear the blockage from wetwell. Zw	70.00	140.00
12/18/2019	3	Non-contract (Operat...	Went to Brocklyn to turn blowers back on. Cleaned site from bypass zw	70.00	210.00
12/19/2019	3	Jetter Unit Operator	Jetted sewer lines. AG	180.00	540.00
12/19/2019	10	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,800.00
12/19/2019	2	Jetter Operator	Jetted sewer lines. CN	70.00	140.00
12/19/2019	10	Jetter Operator	Jetted sewer lines. CN	70.00	700.00
12/20/2019	11	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,980.00
12/20/2019	12	Jetter Operator	Jetted sewer lines. CN	70.00	840.00
12/29/2019	1	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	70.00
12/29/2019	1.5	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	105.00
12/29/2019	12	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	420.00
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-207	66.10	66.10
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-217	79.37	79.37
1/6/2020			Reimbursement-Two loads of water from 300 Hallie Irvine Road, Richmond, KY to Andrew Griffin, 12/19/2019	12.00	12.00
1/6/2020			USA BlueBook-Invoice 056355, 11/01/2019 (Invoice total \$6,166.21)	3,083.10	3,083.10
1/6/2020			USA BlueBook-Invoice 096615, 12/19/2019	49.66	49.66
Total					14,098.54

\$14,098.54



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

Invoice

Date	Invoice
1/6/2020	1109

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/6/2020			USA BlueBook-Invoice 097547, 12/20/2019	✓124.39	124.39
1/6/2020			USA BlueBook-Invoice 099523, 12/26/2019	✓239.60	239.60
1/6/2020			USA BlueBook-Invoice 101509, 12/30/2019	✓49.29	49.29
1/6/2020			USA BlueBook-Invoice 101504, 12/30/2019	✓95.10	95.10
			Total Reimbursable Expenses		3,798.61
			Markup	5.00%	189.93
			Total Reimbursable Expenses		3,988.54
				Total	3,988.54



Comfort Suites (KY096)

2007 Colby Taylor Dr.
 Richmond, KY 40475
 (859) 624-0770
 GM.KY096@choic-hotels.com

Account: 690055689

Date: 12/20/19

Room: 207 BAR

Arrival Date: 12/19/19

Departure Date: 12/20/19

Check In Time: 12/19/19 5:41 PM

Check Out Time: 12/20/19 7:40 AM

Rewards Program ID:

You were checked out by: gm

You were checked in by: gm

Total Balance Due: 0.00

GRIFFIN, ANDREW
 XXXX
 63401

Post Date	Description	Comment	Amount
12/19/19	Room Charge	#207 GRIFFIN, ANDREW	59.95
12/19/19	State Tax		3.60
12/19/19	CITY/COUNTY TAX		1.91
12/19/19	OCCUPANCY TAX		0.64
12/20/19	Visa Payment	XXXXXXXXXXXX0686	(66.10)

Folio Summary 12/19/19 - 12/20/19

Room Charge	59.95
State Tax	3.60
CITY/COUNTY TAX	1.91
OCCUPANCY TAX	0.64
Visa Payment	(66.10)

Balance Due: 0.00 ✓

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

x 
 CHOICE privileges.
 REWARDS

Charles

Brooklyn

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Comfort Suites (KY096)

2007 Colby Taylor Dr.
Richmond, KY 40475
(859) 624-0770
GM.KY096@choicehotels.com

Account: 690056475

Date: 12/20/19

Room: 217 BAR

Arrival Date: 12/19/19

Departure Date: 12/20/19

Check In Time: 12/19/19 5:46 PM

Check Out Time: 12/20/19 7:44 AM

Rewards Program ID:

You were checked out by: gm

You were checked in by: gm

Total Balance Due: 0.00

GRIFFIN, ANDREW
XXX
63401

Post Date	Description	Comment	Amount
12/19/19	Room Charge	#217 GRIFFIN, ANDREW	72.00
12/19/19	State Tax		4.32
12/19/19	CITY/COUNTY TAX		2.29
12/19/19	OCCUPANCY TAX		0.76
12/20/19	Visa Payment		(79.37)

XXXXXXXXXXXX0686

Folio Summary 12/19/19 - 12/20/19

Room Charge	72.00
State Tax	4.32
CITY/COUNTY TAX	2.29
OCCUPANCY TAX	0.76
Visa Payment	(79.37)

Balance Due: 0.00 ✓

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

x



Andrew Brooklyn

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F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
056355	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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

BILL TO: 1040590

SHIP TO: 18

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6449

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JON	11/01/19	CJC	NET 30	KY	754595	01	FXD/PPD	DAYTON FREIGHT		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 48526	CR Released Sutorbilt 5M Blower Horizontal Model BROOKLYN			1	1	0	EA	0.00	EA	0.00
				1	1	0	EA	2,922.25	EA	2,922.25
49086	Roots 56 URAI Blower JON RODGERS 636-432-6154 M-F 8-4 CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DEL FOX RUN			1	1	0	EA	2,693.65	EA	2,693.65

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,615.90	0.00	0.00	349.03	201.28	6,166.21

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
056355	1040590	11/01/19	6,166.21

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6449

REMITTANCE ADDRESS

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INVOICE

INVOICE NO.	PAGE NO.
096615	1 of 1
CUSTOMER NO.	DATE
1040590	12/19/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
BROKLYN	12/19/19	YCL	NET 30	KY	79810A	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
19083	4" x 3" Bushing M x F Galvanized			1	1	0	EA	46.85	EA	46.85
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
46.85	0.00	0.00	2.81		49.66

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
096615	1040590	12/19/19	49.66

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
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INVOICE

INVOICE NO.	PAGE NO.
097547	1 of 1
CUSTOMER NO.	DATE
1040590	12/20/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
BROKLYN	12/20/19	YCL	NET 30	KY	779810	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
63503	Blower Coupling Hose 3 1/2' ID x 12' L			1	1	0	EA	54.95	EA	54.95
24485	Galvanized Nipple 3" x 6"			1	1	0	EA	31.35	EA	31.35
67820	ABA 316SS Clamp 3 1/2'-5'			2	2	0	EA	5.19	EA	10.38
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
96.68	0.00	0.00	7.04	20.67	124.39

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

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
097547	1040590	12/20/19	124.39

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
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INVOICE

INVOICE NO.	PAGE NO.
099523	1 of 1
CUSTOMER NO.	DATE
1040590	12/26/19

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

BILL TO: 1040590

SHIP TO: 17

Bluegrass - Brooklyn

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	12/26/19	YCL	NET 30	KY	779812	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
3736-00706	00706762 5V9.0X3-SF ULTRA-V SHEAVE 3 GROOVE 9.0"OD			1	1	0	EA	197.95	EA	197.95
3736-00216	00216449 SF 1-1/8" BUSHING ESTIMATED LEAD TIME 1-2 WEEKS			1	0	1	EA	46.50	EA	0.00
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
197.95	0.00	0.00	13.56	28.09	239.60

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

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
099523	1040590	12/26/19	239.60

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

REMITTANCE ADDRESS

USABlueBook
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Gurnee, IL 60031-9004

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F.E.I.N.: 52-2418652

INVOICE

INVOICE NO.	PAGE NO.
101509	1 of 1
CUSTOMER NO.	DATE
1040590	12/30/19

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Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Bluegrass Brooklyn

Ordered by: 0010 JON RODGERS

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL KATHY	12/30/19	YCL	NET 30	KY	779812	01	FXD/PPD	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
3736-00216	00216449 SF 1-1/8" BUSHING ESTIMATED LEAD TIME 1-2 WEEKS		1	1	0	EA	46.50	EA	46.50

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
46.50	0.00	0.00	2.79		49.29

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

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****IMPORTANT****

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on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
101509	1040590	12/30/19	49.29

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
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USA

REMITTANCE ADDRESS


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Gurnee, IL 60031-9004

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FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
101504	1 of 1
CUSTOMER NO.	DATE
1040590	12/30/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Bluegrass - Brooklyn

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	12/30/19	YHC	NET 30	KY	777656	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
3736-00705	00705848 3V3.0X3-SH 3'OD 3 GROOVE SHEAVE FOR 3V BELTS ESTIMATED LEAD TIME 7-10 BUSINESS DAYS			1	1	0	EA	51.50	EA	51.50
62526	SH X 1-1/8' QD Tapered Bushing			1	1	0	EA	18.99	EA	18.99
CA	CR Released			1	1	0	EA	0.00	EA	0.00
SC	Ship Complete			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
70.49	0.00	0.00	5.38	19.23	95.10

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

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

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****IMPORTANT****

Please include this customer #
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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
101504	1040590	12/30/19	95.10

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

REMITTANCE ADDRESS


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

COUNTRY 12/19/19
INN & SUITES

2 Loads of water from 300 Hallie
Richmond Ky. for Brooklyn Irvine Rd.

Payed with Cash \$12 in quarters
out of pocket

Appox 1200 Gallons Andrew Griffin
countryinn.com

Invoice



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

Date	Invoice
1/6/2020	1110

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/28/20 CK# 1097

1-13-2020
JA

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract-Operational Services for February	4,133.00	4,133.00
12/2/2019	4	Non-contract (Expert ...	Mobilization and parts acquisition for fox run blower install and chlorine tank relocation. Jr	100.00	400.00
12/2/2019	3	Capital Project	Cut wood and problem limbs loaded truck with brush and wood chunks. Cleaned ground where wetwell bypassed. Zw	70.00	210.00
12/3/2019	3	Non-contract (Expert ...	Acquired measurements for connecting couplers for blower, cross reference and placed order. Jr	100.00	300.00
12/8/2019	11	Non-contract (Expert ...	Relocate chlorine tank, connected blower 2 to air manifold, installed pulleys, aligned belts, test run new blower, removed old influent pump slides and stands, parts list for influent control. Jr	100.00	1,100.00
12/8/2019	6	Non-contract (Expert ...	Jon and I relocated sodium hypochlorite tank and pump down to ground level, installed blower on unit 2, cut out old pump rails in wet well. JA	100.00	600.00
12/8/2019	2	Non-contract (Expert ...	Jon and I relocated sodium hypochlorite tank and pump down to ground level, installed blower on unit 2, cut out old pump rails in wet well. JA	100.00	200.00
12/9/2019	2	Non-contract (Expert ...	Martins pumped 4000 gallons of sludge from clarifier and contact tank hauled back to there facility in Paris. I scheduled a meeting with Buchanan Contracting to show him the lift stations to get a quote for replacement and repairs. JA	100.00	200.00
12/9/2019	3	Non-contract (Operat...	Pumped sludge cleaned wet well took repairman to 2 lift stations for estimates on repair zw	70.00	210.00
12/10/2019	3	Non-contract (Operat...	General clean up. Made parts list for future improvements. AG	70.00	210.00
12/10/2019	2	Non-contract (Expert ...	Had to order pulley for blower motor at City Electric Motor Co. in Lexington then went to Grainger to check prices on stainless steel chain. JA	100.00	200.00
12/12/2019	4	Non-contract (Expert ...	Materials list for motor starter protection/ influent pump panel, influent pump connecting hardware. Jr	100.00	400.00
12/16/2019	5	Non-contract (Expert ...	Parts acquisition for blower and influent lift start wiring. Jr	100.00	500.00
12/16/2019	0.5	Non-contract (Expert ...	Picked up pulley at City Electric Motor for #2 blower motor. JA	100.00	50.00
12/18/2019	9	Jetter Unit Operator	Jettered sewer lines. AG	180.00	1,620.00
12/18/2019	10	Non-contract (Expert ...	Install new wiring and breakers for blower, parts list for pump connection, removed unused electrical circuit, install correct motor pulley for blower 2, blower 2 new belt, identify filter backwash electrical circuits, troubleshoot influent pump control. Jr	100.00	1,000.00
12/18/2019	2	Non-contract (Expert ...	Assisted Jon on getting #2 blower up and running. JA	100.00	200.00
Total				\$23,617.49	

Invoice



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

Date	Invoice
1/6/2020	1110

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/18/2019	4	Non-contract (Operat...	Helped Jon add pulley to blower zw	70.00	280.00
12/18/2019	8	Letter Operator	Jetted sewer lines. CN	70.00	560.00
12/19/2019	9	Non-contract (Expert ...	Installed motor starter enclosures, installed my motor starters for influent pumps, installed lifting chains, installed 3 floats and conduit, replaced motor contact , Researched replacement for antiquated pump alternator, added additional grounding, purchased parts to complete previous. Jr	100.00	900.00
12/19/2019	2.5	Non-contract (Expert ...	Installed motor starter enclosures, installed my motor starters for influent pumps, installed lifting chains, installed 3 floats and conduit, replaced motor contact , Researched replacement for antiquated pump alternator, added additional grounding, purchased parts to complete previous. Jr	100.00	250.00
12/20/2019	7	Non-contract (Expert ...	Clean up, parts acquisition, mobilize for additional tasks at fox run, contractor inquiries. Jr	100.00	700.00
12/23/2019	7	Non-contract (Expert ...	Purchased plumbing materials for new pumps, installed 1 1/4 " piping on both pumps set pumps in wet well. JA	100.00	700.00
12/24/2019	3	Non-contract (Operat...	Helped Joe work on pumps, helped seat pumps on wet well connected two pumps started digging trench zw	70.00	210.00
12/28/2019	6	Non-contract (Expert ...	Mobilize for influent pump install, acquired electrical components for pump install, mobilize/parts acquisition for Mission unit rough in. Jr	100.00	600.00
12/29/2019	6	Non-contract (Expert ...	Install influent well piping, dig trench from influent lift station to plant, install piping and backfill. Jr	100.00	600.00
12/29/2019	4	Non-contract (Operat...	Dug out rest of trench and dug two holes per jobs request helped Jon attach new pipes to new pumps in wetwell zw	70.00	280.00
	14	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	490.00
12/5/2019			Country Inn & Suites-Lodging, 12/05/2019, jr-302	333.87	333.87
12/8/2019			Dollar General-Supplies, 12/08/2019, jr	4.77	4.77
12/8/2019			Lowe's-Materials, 12/08/2019, ja	30.57	30.57
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr-321	95.15	95.15
12/16/2019			City Electric Motor Co. of Lexington-Invoice No. 450447, 12/16/2019, ja	172.54	172.54
12/18/2019			Napa Auto Parts-Belt, 12/18/2019, ja	18.33	18.33
12/19/2019			Comfort Suites-Lodging, 12/19/2019, cn-316	66.10	66.10
12/19/2019			Comfort Suites-Lodging, 12/19/2019, cn-315	66.10	66.10
12/19/2019			Comfort Suites-Lodging, 12/19/2019, cn-313	66.10	66.10
12/23/2019			Lowe's-Materials, 12/23/2019, js	207.78	207.78
Total					



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

Invoice

Date	Invoice
1/6/2020	1110

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/31/2019			Martin's Sanitation Service-Invoice 99060, 12/09/2019	✓ 680.00	680.00
1/6/2020			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	✓ 26.45	26.45
1/6/2020			USA BlueBook-Invoice 055640, 11/01/2019	✓ 245.93	245.93
1/6/2020			USA BlueBook-Invoice 062101, 11/08/2019	✓ 3,983.91	3,983.91
1/6/2020			USA BlueBook-Invoice 047643, 10/24/2019 (invoice total \$997.71)	✓ 107.47	107.47
1/6/2020			Reimbursement-Load of water from 200 Coffee Tree, Frankfort, KY to Andrew Griffin, 12/18/2019	✓ 7.00	7.00
1/6/2020			USA BlueBook-Invoice 056355, 11/01/2019 (invoice total \$6,166.21)	✓ 3,083.11	3,083.11
1/6/2020			USA BlueBook-Invoice 092929, 12/16/2019	✓ 468.60	468.60
1/6/2020			USA BlueBook-Invoice 094129, 12/17/2019	✓ 196.70	196.70
1/6/2020			USA BlueBook-Invoice 100664, 12/27/2019	✓ 279.99	279.99
			Total Reimbursable Expenses		10,140.47
			Markup	5.00%	507.02
			Total Reimbursable Expenses		10,647.49
				Total	42,750.49

\$23,617.49



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Jon Fox Run

Room No. : 302
 Arrival : 12-02-19
 Departure : 12-05-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 52279911
 Cashier No. : 4002

INFORMATION INVOICE

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

12-05-19 05:05:22 AM EST

Date	Text	Charges	Credits
12-02-19	Room	99.99	
12-02-19	State Tax	6.30	
12-02-19	County Tax	4.00	
12-02-19	Transient Tax	1.00	
12-03-19	Room	99.99	
12-03-19	State Tax	6.30	
12-03-19	County Tax	4.00	
12-03-19	Transient Tax	1.00	
12-04-19	Room	99.99	
12-04-19	State Tax	6.30	
12-04-19	County Tax	4.00	
12-04-19	Transient Tax	1.00	
Total		333.87	0.00
Balance		333.87	

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature _____

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

Fox Run Q2 Blower
DOLLAR GENERAL STORE #1654701
2774 KINGS CHURCH RD
TAYLORSVILLE, KY 40071-7944
(502) 354-2410
oil acc.

SET OF 3 FUNNELS 1.75 S
072867970147-200
SET OF 3 FUNNELS 1.75 S
072867970147-200
TL CONDIMENT DISPENS 1.00 S
072867970338-200

SUBTOTAL \$4.50
Tax1 \$0.27
TOTAL SALE \$4.77
VISA CREDIT \$4.77 ✓
*****2990
EXPIRY: **/** CHIP
AUTH# 095306
REFERENCE# 70002000153
AID# A0000000031010

ITEMS 3
2019-12-08 11:33:28 16547 02

8904564001398398217159*

-----CJ*

V M

JA-30xRein

Fill Run, now March tank
to ground level



LOWE'S HOME CENTERS, LLC
350 LEONARDWOOD RD.
FRANKFORT, KY 40601 (502) 223-7506

- SALE -

SALES#: S0492J03 3068056 TRANS#: 91810861 12 08-19

242134 25-FT 14/3 OUTDOOR CORD	22.29
814503 25-FT POLY FUBTING 1/4-IN	4.37
22686 3-IN WHITE PVC SO CAP	2.18
SUBTOTAL:	28.84
TAX:	1.73
(INVOICE 08584) TOTAL:	30.57
VISA:	30.57 ✓

VISA:XXXXXXXXXX1627 AMOUNT:30.57 AUTHID:031870
CHIP REF ID:049200456020 12/08/19 08:14:03
CUSTOMER CODE: 00

API: CHASE VISA IVR: 0000000000
AID: A000000031010 ISI: E600
STORE: 0492 TERMINAL: 08 12/08/19 08:14:40

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Tom Fox Run

Room No. : 321
 Arrival : 12-08-19
 Departure : 12-09-19
 Page No. : 1 of 1
 Folio No. : 24970
 Conf. No. : 52364748
 Cashier No. : 3995

INFORMATION INVOICE

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

12-09-19 06:30:25 AM EST

Date	Text	Charges	Credits
12-08-19	Room	85.49	
12-08-19	State Tax	5.39	
12-08-19	County Tax	3.42	
12-08-19	Transient Tax	0.85	
12-09-19	VISA XXXXXXXXXXXX2990 XX/XX		95.15
Total		95.15	95.15 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature _____

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

City Electric Motor Co. Of. Lexington

Corporation

631 KENNEDY ROAD
 LEXINGTON, KENTUCKY 40511-1821
 Phone: (859) 254-5581
 Fax: (859) 253-0121
 www.cityelectricmotor.com
 info@cityelectricmotor.com

INVOICE
NO. 450447

**PLEASE SHOW THIS NUMBER
 ON YOUR REMITTANCE**

**Please Pay From This Invoice
 TERMS: NET 30 DAYS**

SOLD TO: JOE ARNOLD

SHIP TO: 502 370 7015

DATE			PURCHASE ORDER NO.	CASH	CHARGE	C.O.D.	B/O FROM INVOICE NO.	SHIPPED VIA	SOLD BY
QUAN. ORD.	QUAN. SHIP.	QUAN. B.O.	DESCRIPTION				UNIT PRICE	DISCOUNT	AMOUNT
	1		2TB46						121.33
	1		P1-1 3/8 - 5/16						30.03
<u>Fox Run (Blower)</u>									
<u>INCOMING</u>								Transportation	11.40
TAX									1.977
NET TOTAL									172.54

All claims and returned goods must be accompanied by this bill

RECEIVED BY pd VISA# 044156 *[Signature]*

Finance charge of 1 1/2% (18% per annum) will be added after 30 days past invoice date.

0A
30x-Ren
Blower

CITY ELECTRIC MOTOR
631 KENNEDY RD
LEXINGTON, KY 40511

SALE

MID: 1000 Store: 0631 Term: 1360
REF#: 00000003
Batch #: 001 RRN: 935016602385
12/16/19 11:38:13
Trans ID: 589350598931875
APPR CODE: 04415G
VISA Chip
*****1627 ***

AMOUNT \$162.77
TAX \$9.77
TOTAL \$172.54

APPROVED

CHASE VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: E8 00

CUSTOMER COPY

Fox Run Belt For Blower

JA



West Frankfort
(502) 699-2600

1060 US 127 South
Frankfort, KY 40601

Emp. 19 12/18/2019 09:56 (15)

INVOICE 082511

0 NAPA PREFERRED CUSTOMER/CASH
JOBING, KY 99999-0000

Description	Qty	Net	Total
HJ POWER TND V NBH B41	1	17.29	17.29

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 8418823796787 to get started!

Subtotal	17.29
SALES TAX 6.0000%	1.04
%	0.00

TOTAL DUE 18.33

Visa 1627 913 18.33

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST
<< CUSTOMER COPY >>



Lodging

Comfort Suites (KY096)

2007 Colby Taylor Dr.
Richmond, KY 40475
(859) 624-0770
GM.KY096@choic-hotels.com

Account: 689923884

Date: 12/19/19

Room: 316 BAR

Arrival Date: 12/18/19

Departure Date: 12/19/19

Check In Time: 12/18/19 7:29 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: gm

Total Balance Due: 0.00

Jon Fox Pen

neal, charles
xxxx
63090

Post Date	Description	Comment	Amount
12/18/19	Room Charge	#316 neal, charles	59.95
12/18/19	State Tax		3.60
12/18/19	CITY/COUNTY TAX		1.91
12/18/19	OCCUPANCY TAX		0.64
12/19/19	Visa Payment		(66.10)

XXXXXXXXXXXX8602

Folio Summary 12/17/19 - 12/18/19

Room Charge	59.95
State Tax	3.60
CITY/COUNTY TAX	1.91
OCCUPANCY TAX	0.64
Visa Payment	(66.10) ✓
Balance Due:	0.00

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

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.



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

Charles Neal



Lodging

Comfort Suites (KY096)

2007 Colby Taylor Dr.
Richmond, KY 40475
(859) 624-0770
GM.KY096@choicehotels.com

Andrew
[Signature]

Account: 689923816
Date: 12/19/19
Room: 315 BAR
Arrival Date: 12/18/19
Departure Date: 12/19/19
Check In Time: 12/18/19 7:27 PM
Check Out Time:
Rewards Program ID:
You were checked out by:
You were checked in by: gm
Total Balance Due: 0.00

neal, charles
xxxx
63090

Post Date	Description	Comment	Amount
12/18/19	Room Charge	#315 neal, charles	59.95
12/18/19	State Tax		3.60
12/18/19	CITY/COUNTY TAX		1.91
12/18/19	OCCUPANCY TAX		0.64
12/19/19	Visa Payment		(66.10)

XXXXXXXXXXXX8602

Folio Summary 12/17/19 - 12/18/19

		59.95
Room Charge		3.60
State Tax		1.91
CITY/COUNTY TAX		0.64
OCCUPANCY TAX		(66.10)
Visa Payment		0.00

Balance Due:

Fox Run

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

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.



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

Charles Neal



Lodging

Comfort Suites (KY096)

2007 Colby Taylor Dr.
Richmond, KY 40475
(859) 624-0770
GM.KY096@choicehotels.com

Charlie

Account: 689923458
Date: 12/19/19
Room: 313 BAR
Arrival Date: 12/18/19
Departure Date: 12/19/19
Check In Time: 12/18/19 7:24 PM
Check Out Time:

neal, charles
xxxx
63090

Rewards Program ID:
You were checked out by:
You were checked in by: gm
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
12/18/19	Room Charge	#313 neal, charles	59.95
12/18/19	State Tax		3.60
12/18/19	CITY/COUNTY TAX		1.91
12/18/19	OCCUPANCY TAX		0.64
12/19/19	Visa Payment		(66.10)

XXXXXXXXXXXX8602

Folio Summary 12/17/19 - 12/18/19

Room Charge	59.95
State Tax	3.60
CITY/COUNTY TAX	1.91
OCCUPANCY TAX	0.64
Visa Payment	(66.10) ✓
Balance Due:	0.00

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

Fox Run

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.



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

Charles Neal

Fox Run plumbing For new Pumps



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

- SALE -

SALES#: S0492512 2176067 TRANS#: 32118046 12-23-19

22231	11/4TNGALVANIZED TEE	8.84
22431	1-1/4IN GALV UNION	52.96
	2 @	16.48
24064	1 1/4IN X 4IN GALV PIPE H	9.16
	2 @	4.58
23538	WATEY 4-02 PIPE DUPE	4.58
22083	11/4TNGAL 90D ST EL	20.94
	3 @	6.98
22330	11/4IN GALV COUPLING	11.56
	2 @	5.78
24060	1 1/4IN X 2IN GALV PIPE H	3.20
24062	1-1/4-IN X 2-1/2-IN PIPE	3.44
24062	1-1/4-IN X 2-1/2-IN PIPE	10.32
	3 @	3.44
24021	1 1/4IN X 30IN GALV PIPE	25.88
24023	1 1/4IN X 48IN GALV PIPE	65.06
	2 @	32.53

	SUBTOTAL:	196.02
	TAX:	11.76
INVOICE 47734	TOTAL:	207.78
	VISA:	207.78

VISA:XXXXXXXXXX1627 AMOUNT:207.78 AUTHCD:032266
CHIP REFID:049247055572 12/23/19 11:19:35
APL: CHASE VISA TUR: 0080008000
ATD: A0000000031010 TSI: E800
STORE: 0492 TERMINAL: 47 12/23/19 11:21:12

OF ITEMS PURCHASED: 19
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



SINCE 1962



P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
12/9/2019	99060

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
			SERVICED	AMOUNT
4.000	(GALLONS) PUMPING SLUDGE @ FOX RUN SUBDIVISION (FRANKFORT) TREATMENT PLANT	0.17	12/9/2019	680.00
Thank you for your business.			Total	\$680.00
			Balance Due	\$680.00

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

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	erinhiten@yahoo.com	www.martins-services.com

USABlueBook

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
056355	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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

BILL TO: 1040590

SHIP TO: 18

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6449

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
VERBAL JON	11/01/19	CJC	NET 30	KY	754595	01	FXD/PPD	DAYTON FREIGHT		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released			1	1	0	EA	0.00	EA	0.00
48526	Sutorbillt 5M Blower Horizontal Model BROOKLYN			1	1	0	EA	2,922.25	EA	2,922.25
49086	Roots 58 URAI Blower JON RODGERS 636-432-6154 M-F 8-4 CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DEL FOX RUN			1	1	0	EA	2,693.65	EA	2,693.65

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,615.90	0.00	0.00	349.03	201.28	6,166.21

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

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
056355	1040590	11/01/19	6,166.21

MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6449

REMITTANCE ADDRESS

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

USABlueBook[®]

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
069240	1 of 1
CUSTOMER NO.	DATE
1040590	11/18/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	11/18/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched CUSTOMER PO: FOXRUN			2	2	0	EA	24.95	EA	49.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
49.90	0.00	0.00	2.99	0.00	52.89

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

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

USABlueBook[®]

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
069240	1040590	11/18/19	52.89

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

REMITTANCE ADDRESS

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

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
055640	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
FOXRUN	11/01/19	JBE	NET 30	KY	55032A	50	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 10650	CR Released Stoddard Housing F64 4"NPT Paper Filter Element			1 1	1 1	0 0	EA EA	0.00 190.07	EA EA	0.00 190.07

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
190.07	0.00	0.00	13.92	41.94	245.93

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

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
055640	1040590	11/01/19	245.93

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

REMITTANCE ADDRESS

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

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INVOICE

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

INVOICE NO.	PAGE NO.
092929	1 of 1
CUSTOMER NO.	DATE
1040590	12/16/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL/KATHY	12/16/19	ANL	NET 30	KY	777589	50	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
71016	FOX RUN SITE: IDEC Contactor - Size 38 120V Coil			1	0	1	EA	201.19	EA	0.00
47712	20' Suspended Avocado Float Switch (Normally Open)			3	3	0	EA	49.95	EA	149.85
47766	4 Hole Float Mounting Bracket (SS) Slotted Holes			1	1	0	EA	65.95	EA	65.95
58306	Pump Lifting Chain Kit 304SS 3/16 in 10' 800 lb SWL			2	2	0	EA	96.95	EA	193.90
52910	IDEC Overload Relay 29-36A for 27-38 Size Contactors			1	0	1	EA	62.95	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
409.70	0.00	0.00	26.52	32.38	468.60

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****IMPORTANT****

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
092929	1040590	12/16/19	468.60

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

REMITTANCE ADDRESS

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

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 F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
094129	1 of 1
CUSTOMER NO.	DATE
1040590	12/17/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
FOXRUN	12/17/19	YHC	NET 30	KY	778063	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
13363	Flomatic Ball Check Valve Cast Iron 1-1/4 In 208 Series			2	2	0	EA	79.95	EA	159.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
159.90	0.00	0.00	11.13	25.67	196.70

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
094129	1040590	12/17/19	196.70

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

REMITTANCE ADDRESS

USABlueBook
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 Gurnee, IL 60031-9004

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F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
100664	1 of 1
CUSTOMER NO.	DATE
1040590	12/27/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL/KATHY	12/27/19	ANL	NET 30	KY	777589	50	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
71016	FOX RUN SITE: IDEC Contactor - Size 38 120V Coil			1	1	0	EA	201.19	EA	201.19
52910	IDEC Overload Relay 29-36A for 27-38 Size Contactors			1	1	0	EA	62.95	EA	62.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
264.14	0.00	0.00	15.85	0.00	279.99

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
100664	1040590	12/27/19	279.99

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

REMITTANCE ADDRESS

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

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INVOICE

INVOICE NO.	PAGE NO.
062101	1 of 1
CUSTOMER NO.	DATE
1040590	11/08/19

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

BILL TO: 1040590

SHIP TO: 18

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

MIDWEST WATER OPERATIONS LLC
 72 PERSIMMON RIDGE DR
 LOUISVILLE KY 40245
 USA

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

For Review

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JON	11/08/19	CJC	NET 30	KY	754613	01	FXD/PPD	DAYTON FREIGHT		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
361149	Start Kit for Barnes SGV 2hp Grinder Pumps 240V/1PH ESTIMATED LEAD TIME 7-10 BUSINESS DAYS CONTACT: TERRY MERRITT 573-476-9836			2	2	0	EA	313.45	EA	626.90
CA	CR Released			1	1	0	EA	0.00	EA	0.00
SC	Ship Complete CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DELV			1	1	0	EA	0.00	EA	0.00
SC	Ship Complete			1	1	0	EA	0.00	EA	0.00
361128	Barnes SGVF2022L Grinder Pump 2hp 240V/1PH			2	2	0	EA	1,481.95	EA	2,963.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
3,590.80	0.00	0.00	225.50	167.61	3,983.91

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****IMPORTANT****

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
062101	1040590	11/08/19	3,983.91

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

REMITTANCE ADDRESS

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

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F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched			2	0	2	EA	24.95	EA	0.00
24125	CUSTOMER PO: FOXRUN + 26.62 BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	80.85
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach + 26.62 pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9214 Exp: 08/1 1			1	1	0	EA	22.69	EA	22.69
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95
10460	CUSTOMER PO: TOOLS + 26.62 Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	CUSTOMER PO: KINGWOOD + 26.62 Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			1	1	0	EA	46.95	EA	46.95

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Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	USABlueBook 1.3 L Settleometer kit	1	1	0	EA	73.15	EA	73.15
25514	Sludge Judge Complete 15'L Set 3/4" Diameter Tube	3	3	0	EA	109.95	EA	329.85
							Total Tax @ 7.25%	106.47

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
891.24	0.00	0.00	56.47	50.00	997.71

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

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

REMITTANCE ADDRESS

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



12/18/19

1 Load of water from 200 Coffee Tree
Frankfort Ky. for Fox Run.

Payed ~~@~~ with cash ~~at~~ \$7 in quarts
out of pocket

Appox. 600 Gallons

Andrew Griffin

countryinn.com



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

Invoice

Date	Invoice
1/6/2020	1111

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE ▼
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/28/20 CK# 1097

741 - # 312.49
 712 - # 393.75

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/16/2019		Reimb Group	Henry A. Petter Supply Co.-Shipment #1461222-0001-01, sr	297.61	297.61
12/31/2019			Mike Petter Septic and Sewer Service-Ticket 09341, 12/03/2019	375.00	375.00
			Total Reimbursable Expenses		672.61
			Markup	5.00%	33.63
			Total Reimbursable Expenses		706.24
<i>JAC</i> <i>1-13-2020</i>					
Total					\$4,839.24

\$706.24



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

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1461222-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
WILL CALL
PADUCAH KY 42001

SR Bluegrass
CUSTOMER P.O.NO. GOLDEN ACERS

CUSTOMER P.O.NO. GOLDEN ACERS

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1461222-0001-01	149	12/16/19	331	GOLDEN ACERS	12/16/19		
INSTRUCTIONS					FRT.	PAGE NO.	
CAT					P	1	
WILL CALL - TODAY							
ORDERED	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	UM	UNIT PRICE	AMOUNT
1	B.O./RET.	1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	125.6900	125.69
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	155.07

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

SHIP ORDER **SHIP ORDER**

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

*** ORDER COMPLETED ***

SUB TOTAL	280.76
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	16.85
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
297.61

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

MERCHANT COPY

MIKE PETTER

Septic Tank and Sewer Service

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

FORM 1

Date 12/3/2019
Midwest Water Operations

Todd Teas	<u>Golden Acres Subdivision</u>	<input checked="" type="checkbox"/>	_____
Inspection			
Septic Tank Pumped		<input type="checkbox"/>	_____
Sink Lines Unstopped		<input type="checkbox"/>	_____
Unstop Inlet Line	<u>Larry (270) 556-4200 211 Golden Acres</u>	<input checked="" type="checkbox"/>	_____
Clean Field Line		<input type="checkbox"/>	_____
Grease Trap Pumped		<input type="checkbox"/>	_____
Cut Roots from Line		<input type="checkbox"/>	_____
Unstop Commode		<input type="checkbox"/>	_____
Washer Drain		<input type="checkbox"/>	_____
Floor Drain		<input type="checkbox"/>	_____
Dumping Fee		<input type="checkbox"/>	_____
Replace Line		<input type="checkbox"/>	_____
Other	<u>2 men jetter/vac truck 1 1/2 hrs</u>	<input checked="" type="checkbox"/>	_____
	<u>cleaning out 6" mainline approx 250'</u>	<input type="checkbox"/>	_____
	<u>Thank you!</u>	<input type="checkbox"/>	_____
Total		<input checked="" type="checkbox"/>	<u>\$375.⁰⁰</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
 admin@midwestwaterop.com

Invoice

Date	Invoice
1/6/2020	1112

Bill To CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/28/20 CK# 1097

*1-21-2020
SA*

*107,001 - #10,587.79
 713 - #133.33
 742 - #70.00*

Project
<u>KY-Great Oaks Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	1.91667	Non-contract (Expert ...	Pick Up Crane for lift station from Shipping Dock, Both returns not working, clear returns. SZR	100.00	191.67
12/3/2019	3	Non-contract (Expert ...	Pick up supplies and modify spare pump to move sludge from clarifiers and unclog and clear return lift pumps.-SZR	100.00	300.00
12/3/2019	3	Non-contract (Expert ...	Work on return lines, clean out bottom of clarifiers. TT	100.00	300.00
12/6/2019	1.33333	Non-contract (Expert ...	Customer Service Workorder #270227664 and Clear leaves from Returns-SZR	100.00	133.33
12/14/2019	3.5	Non-contract (Operat...	Excavate and Build Forms for Jib crane install for lift-station. -SZR	70.00	245.00
12/15/2019	6	Non-contract (Operat...	Pickup concrete and tools, tie Rebar, Pour and finish concrete pad for JIB crane by lift station. -SZR	70.00	420.00
12/26/2019	3	Non-contract (Operat...	Strip Concrete Forms from crane base pour. Grout finished concrete smooth. Install crane base with redheads and anchor epoxy. Assemble Jib Crane. -SZR	70.00	210.00
12/28/2019	6	Non-contract (Expert ...	Mobilize for Mission installation, parts acquisition. Jr	100.00	600.00
12/28/2019	7.5	Non-contract (Expert ...	Move 80hp tractor to Plant, clear road brush and trees off road, clear trees blocking drive to lift station, remove old crane, regrade roads for new rock. Meet JR to train on Mission units. Lift station pump high amps, pull with help from TT. -SZR	100.00	750.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
11/26/2019			T&S Equipment Company-Invoice No 1842458, 11/26/2019, sr	401.23	401.23
12/3/2019			Lowe's-Materials, 12/03/2019, sr	42.12	42.12
12/15/2019			The Home Depot-Materials, 12/15/2019, sr	115.22	115.22
12/16/2019			Henry A. Petter Supply Co.-Shipment #1461221-0001-01, 12/16/2019, sr	297.61	297.61
12/17/2019			Lowe's-Keys, 12/17/2019, sr	8.61	8.61
12/26/2019			Fastenal-Supplies, 12/26/2019, sr	20.11	20.11
12/31/2019			Straeffer Pump & Supply, Inc.-Invoice 28627, 12/03/2019	1,169.50	1,169.50
1/6/2020			Reimbursement for Equipment Rental to Stephen Roach, Ticket 33234905, 12/28/2019	250.00	250.00
1/6/2020			KLM Sales & Service, LLC-Invoice 1780, 01/02/2020	4,672.86	4,672.86
			Total Reimbursable Expenses		6,977.26
			Markup	5.00%	348.86
			Total Reimbursable Expenses		7,326.12
Total					<u>\$14,924.12</u>

\$10,791.12

Invoice 1112

T&S

T&S EQUIPMENT COMPANY AFFILIATE OF VESTIL MANUF
. BOX 496
GOLA, IN 46703-0496 U.S.A.
PHONE: 260-665-9521
X: 260-665-1339
www.tseq.com
DERAL ID NO. 38-1551476

INVOICE NO. : 1842458
ORDER NO. : S1835342

ASK ABOUT OUR
EMAIL INVOICES,
ACH PAYMENT, AND
EDI INVOICES --
EMAIL:
AR@VESTIL.COM

CARD TYPE.....Visa
CARD NUMBER XX7103
EXPIRATION DATE:12/31/23

DO NOT MAIL

SOLD TO: MIDWEST WATER OPERATIONS
1351 JEFFERSON ST
SUITE 301
WASHINGTON, MO 63090

PHONE: 502-744-1856
FAX:

SHIP TO: ZACH ROACH
502-744-1856
5625 WARRENDALE DR
PADUCAH, KY 42003
UNITED STATES

Blue - Great Oaks

COUNT NO.	SLSPN. NO.	SHIP VIA	TERMS	INVOICE DATE	PURCHASE ORDER NUMBER	PAGE
IDWWO	004	XPOLTL PREPAY & ADD LTL PRO#: 627940165	CREDIT CARD	11/26/19	GREATOAKS CA#: 11/20/19	1

QTY. INV'D	ITEM NO.	DESCRIPTION	UOM	NET WT	UNIT PRICE	EXTENDED PRICE
1	SND	SCRATCH AND DENT WTJ-4-SND	EACH		200.00	200.00

1	FREIGHT	FREIGHT/KBX-4346397-19	EACH		201.23	201.23
---	---------	------------------------	------	--	--------	--------

DA DELIVERY APPOINTMENT NEEDED
CCP RECEIVED CREDIT CARD PAYMENT
THIS COPY IS FOR YOUR RECORDS ONLY

Packaging Scheme and Weight(s): 1@172 4FT 48X40X25

QUESTIONS RE: INVOICE E-MAIL beth@tseq.com or brandone@tseq.com !!!

I hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. Returns are subject to the conditions cited on our return policy and may include freight, restocking fees, and refurbishing fees. SIGN DISCREPANCIES MUST BE REPORTED WITHIN 15 DAYS OF INVOICE DATE. ANY ADDITIONAL ACCESSORIAL FREIGHT CHARGES INCURRED WILL BE CHARGED BACK TO THE CUSTOMER ON A NEW INVOICE. For Order Ack. Ship Con. visit <http://www.vesildocs.com/ackcon/login.php> Key Code below. For Entry Form INSTRUCTIONS visit <http://www.vesildocs.com/ackcon/docs/instructions.pdf>

11/26/19	SUB TOTAL:	401.23
For operating instructions, safety instructions, and parts detail go to www.vestil.com/manual or call # above.	SALES TAX:	0.00
	TOTAL:	401.23

DR
Bene-Heat Oaks



LOWE'S HOME CENTERS, LLC
3131 IRVING COBB DRIVE
PRINCETON, KY 42001 (270) 444-5520

-- S.F.I.L.E. --
SALES#: S2460J12 2314051 TRANS#: 9410119 12-03-19

87054 3/4-IN FIB X FIB SUIVEL	6.34
73212 3/4-IN RIGID CONDUIT 10-F	17.80
23902 2-IN SCH40 CONDUIT 42702	1.08
22993 2-IN X 1-1/2-IN SCH40	2.55
935641 DISCHARGE NOSE (313726)	11.97

SUBTOTAL:	39.74
TAX:	2.38
INVOICE 09821 TOTAL:	42.12
VISA:	42.12

VISA:XXXXXXXXXX7103 AMOUNT:42.12 AUTHCD:066370
 CHIP REFID:24600962079 12/03/19 15:54:57
 CUSTOMER CODE: 978
 APL: CHASE VISA TUR: 0100008000
 AID: A0000000031010 TS1: E800
 STORE: 2460 TERMINAL: 09 12/03/19 15:55:55
 # OF ITEMS PURCHASED: 5
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * Y O U R I D I 090215 246033 379821 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

 STORE: 2460 TERMINAL: 09 12/03/19 15:55:55

SR

Bluegrass -
Great Oaks

Job crane lifted



More saving.
More doing.™

2801 JAMES SANDERS RD
PADUCAH, KY 42001 (270)442 0817

2314 00002 70405 12/15/19 08:24 AM
CASHIER ELIZABETH

0000-427-969 1/2X10 REBAR <A>	
1/2IN X 10FT REBAR	
3@3.97	11.91
0000-169-765 80LB CONCRET <A>	
80LB QUIKRETE CONCRETE MIX	
16@4.25	68.00
092097110182 SLEEVE ANCHO <A>	
SLEEVE ANCHOR 1/2 X 4 HEX, 10 PK	12.77
045242517633 SDS1/2X6 <A>	
MILWAUKEE SDS BIT 1/2" X 4" X 6"	8.27
764666538337 REBAR TIE WIRE <A>	
328' 16GA REBAR TIE WIRE	7.75

SUBTOTAL	108.70
SALES TAX	6.52
TOTAL	\$115.22

XXXXXXXXXXXX7103 VISA USD\$ 115.22 ✓
 AUTH CODE 06401G/4023403 TA
 AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: GREAT OAKS



2314 02 70405 12/15/2019 0664

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 03/14/2020

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HTJ 143413 141101
PASSWORD: 19515 141099

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

HENRY A. Petter
Since 1890
SUPPLY CO.

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1461221-0001-01

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

SR- *Bluegrass*
 CUSTOMER P.O.NO. GREAT OAKS

CUSTOMER P.O.NO. GREAT OAKS

SHIPMENT NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1461221-0001-01		149	12/16/19	331	GREAT OAKS	12/16/19		
INSTRUCTIONS						FRT.	PAGE NO.	
CAT						P	1	
WILL CALL - TODAY								
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1			1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	125.6900	125.69
1			1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	155.07

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

SHIP ORDERSHIP ORDER***

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

*** ORDER COMPLETED ***

SUB TOTAL 280.76
 MISC. CHARGE.
 FREIGHT TOTAL
 FED./OTHER TAX 0.00
 STATE TAX 16.85
 PAYMENT REC'D. 0.00

TOTAL AMOUNT DUE 297.61

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

MERCHANT COPY

SP- Spare Key
for gates



LOWE'S HOME CENTERS, LLC
3131 TRUTH COOD DRIVE
PADUCAH, KY 42001 (270) 444-5520

-- S.F.I.L.E. --

SALES#: S2460101 3084425 TRANS#: 9619530 12-17-19

220786 IN CARABINER S RAP KEY RI	3.36
2 }	1.63
71091 IN #63 MASTER PADLOCK DRA	4.76
2 }	2.38

SUBTOTAL:	0.12
TAX:	0.49
INVOICE 09295 TOTAL:	0.61
VISA:	0.61

VISA:XXXXXXXXXX7103 AMOUNT:0.61 AUTHCD:02125G

CHP REFID:246009626767 12/17/19 14:07:02

CUSTOMER CODE: great oaks

APL: CHASE VISA TRN: 000000000

ATD: A000000031010 IST: E000

STORE: 2460 TERMINAL: 09 12/17/19 14:07:38

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL. *

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

* *Shana* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID: 092955 246033 519506 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2460 TERMINAL: 09 12/17/19 14:07:38

SR

Bluegrass - Dred oak
life station crane
install



Fastenal Company: KYPAD
847 N.H.C. Mathis Dr.
PADUCAH, KY 42001
(270)441-7230

Thursday, December 26, 2019 12:36:38 PM

Account: KYPADCASH Invoice: 403449

11562802	FC10+AcrylicAdhsiv10	1 x 18.97 EA
	SUBTOTAL	18.97
	S&H CHARGE	0.00
	CITY TAX	0.00
	COUNTY TAX	0.00
	STATE TAX	1.14
	TOTAL	20.11 ✓

Payment Type : CreditCard
Cardholder Name: STEPHEN ROACH
Account No: XXXXXXXXXXXXX7103

ITEMS SOLD 1



Thank You For Your Business

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



Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
12/3/2019	28627

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

Ship To (Same As Bill To unless noted)
Stephen Roach 5625 Warrendale Dr. Paducah, KY 42003

Pump S/N	Terms	Net 30	TAG:
----------	-------	--------	------

KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Bluegrass-Great Oaks	Kevin Doane				3

Qty	Item Code	Description	Price Each	Amount
1	RWGB-200	Rail Package	1,042.00	1,042.00
1	TRS 125	USF, Top Rail Support Plate, aluminum, 1 1/4" rails, Drawing #5280	100.00	100.00
1	Freight	Charge	27.50	27.50

Total	\$1,169.50
--------------	-------------------

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

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

Account #

KLM

SALES & SERVICE

270.790.1973
1342 Fleenor Way
Bowling Green, KY 42104

Invoice

Bill To:

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

Date	Invoice No.	P.O. Number	Terms
01/02/20	1780	BLUEGRASS - GREAT OAKS	Net 30

Project Number
19240

Item	Description	Quantity	Rate	Amount
Homa GRP34/3	Homa 3HP Grinder Pump 230/3/60 motor with 30' motor cable Seal leak and thermal sensors	1	3,950.00	3,950.00T
Homa 88470150	Myers 2-1/2" Flanged Adapter Kit Esatimated Delivery: 2-3 Weeks ARO		271.44	0.00T
freight	freight for Homa Pump	1	225.00	225.00T
Conery 2900-B1S1C1-3 0	Normally Open, Standard Size Bulb, Narrow Angle Mercury Float Switch, 10 Amp, 120 VAC, Cord Weight, 30' Cable Estimated Delivery: 1-2 Weeks ARO	4	52.09	208.36T
freight	Shipping for Floats KY State Sales Tax	1	25.00 6.00%	25.00T 264.50
Past due accounts are subject to 1.5% added monthly plus reasonable attorney and/or collection fees.				
			Total	\$4,672.86

270.519.8994

33234905

From ZACH ROACH

DATE 12-28-2019

NAME MIDWEST WATER BLUEGRASS-
ADDRESS GREAT OAKS

CITY, STATE, ZIP

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	80 HP MFWD TRACTOR + P/N		
	8HR RENTAL	\$250	00
PAYABLE TO:			
ZACH ROACH			
5625 WARRENDALE DR.			
PADUCAH, KY 42003			

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE



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

Invoice

Date	Invoice
1/6/2020	1119

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/28/20 CK# 1097

1-13-2020
SA

Project
KV-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	4	Non-contract (Expert ...	Mobilize for lift station repair, plant valve replacement and UV repair. Jr	100.00	400.00
12/3/2019	2.5	Non-contract (Expert ...	Lift station troubleshooting, ordered replacement relay and breaker. Jr	100.00	250.00
12/4/2019	10.48	Non-contract (Expert ...	Installed main breaker for pump one, installed capacitor relay pump two, checked pump amps, installed return air valve, traced unused wires from digester to breaker, located dealer for IDI UV system, tech support for intensity sensor, new sensor quote requested. Jr	100.00	1,048.00
12/9/2019	12	Non-contract (Expert ...	Replaced clarifier skimmer belt. Add installed new ball valves and hose on RAS airlift. Replaced broken supports hold RAS pipe. Cut and reconfigured catwalk to improve safety and work area around clarifier .AG	90.00	1,080.00
12/9/2019	11	Non-contract (Expert ...	Install new breaker and outlet for temporary decant pump. Repair conduit by stairway, install temporary decant pump, fix walk grating by clarifier, replacement of UV ballast on #2. Jr	100.00	1,100.00
12/10/2019	9	Non-contract (Operat...	Replaced Conduit from fuse box to motor on clarifier. Replaced conduit from breaker box to UV control panel. Installed decanter electrical box and decant pump.AG	70.00	630.00
12/10/2019	10.5	Non-contract (Expert ...	Replace conduit on clarifier arm, conduit on UV control panel, conduit on flow meter control, assisted with flap replacement on skimmer, support bracket replacement on sludge return, accumulated plant data for 21 Design. Jr	100.00	1,050.00
12/11/2019	2.5	Non-contract (Operat...	Trouble shooting clarifier electrical issues. AG	70.00	175.00
12/12/2019	3	Non-contract (Operat...	Removed bad skimmer motor and Purchased a replacement. kc	70.00	210.00
12/13/2019	1.5	Non-contract (Operat...	Met with electrician installed new motor on the skimmer kc	70.00	105.00
12/16/2019	11	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,980.00
12/16/2019	14	Jetter Operator	Jetted sewer lines. CN	70.00	980.00
12/17/2019	13	Jetter Unit Operator	Jetted sewer lines. AG	180.00	2,340.00
12/17/2019	12	Jetter Operator	Jetted sewer lines. CN	70.00	840.00
12/18/2019	4	Jetter Unit Operator	Jetted sewer lines. AG	180.00	720.00
12/18/2019	4	Jetter Operator	Jetted sewer lines. CN	70.00	280.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
11/26/2019			S&J Lighting-Sales Order 8-477692, 11/26/2019, kc	140.97	140.97
11/26/2019			Electric City-Sales Receipt 81325, 11/26/2019, kc	4.11	4.11
12/4/2019			S&J Lighting-Shipping, 12/04/2019, kc	7.22	7.22
Total					\$17,418.67



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

Invoice

Date	Invoice
1/6/2020	1113

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/4/2019			Graybar-Sales Order 370139791, 12/04/2019, jr	✓ 170.70	170.70
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, ag-223	✓ 100.16	100.16
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, ag-225	✓ 100.16	100.16
12/9/2019			Lowe's-Materials, 12/09/2019, ag	✓ 199.62	199.62
12/9/2019			Tractor Supply-Materials, 12/09/2019, ag	✓ 116.72	116.72
12/10/2019			Country Inn & Suites-Lodging, 12/10/2019, ag-219	✓ 111.29	111.29
12/10/2019			Country Inn & Suites-Lodging, 12/10/2019, ag-213	✓ 111.29	111.29
12/10/2019			Country Inn & Suites-Lodging, 12/10/2019, ag-217	✓ 111.29	111.29
12/10/2019			Lowe's-Materials, 12/10/2019, ag	✓ 26.99	26.99
12/11/2019			Albert L. Crush Company-Invoice 135218, 12/11/2019, kc	✓ 89.25	89.25
12/12/2019			SWH Supply Company-Invoice 11965712, 12/12/2019, kc	✓ 498.15	498.15
12/17/2019			Country Inn & Suites-Lodging, 12/17/2019, ag-302	✓ 100.16	100.16
12/17/2019			Country Inn & Suites-Lodging, 12/17/2019, ag-304	✓ 100.16	100.16
12/17/2019			Country Inn & Suites-Lodging, 12/17/2019, ag-308	✓ 100.16	100.16
1/6/2020			USA BlueBook-Invoice 055812, 11/01/2019	✓ 1,003.67	1,003.67
1/6/2020			USA BlueBook-Invoice 047643, 10/24/2019 (invoice total \$997.71)	✓ 570.47	570.47
			Total Reimbursable Expenses		3,662.54
			Markup	5.00%	183.13
			Total Reimbursable Expenses		3,845.67
				Total	\$21,551.67

Invoice 1113

Sales Order

Sales Order Number

8-477692

Sales Order Date

Nov 26, 2019

Page:

1

S&J LIGHTING 018-19
2316 WATTERSON TRAIL
LOUISVILLE, KY 40299-2534

Office: 502-499-5516

Sold To:
CITY SALES NOVEMBER 2019

Ship To:
CITY SALES NOVEMBER 2019
MIDWEST WATERS
KATHY 639-6313

Bluegrass/Kingswood

Customer ID CITY169	PO Number	Sales Rep Name
Customer Contact	Shipping Method S&JH	Payment Terms Net 30 Days

Quantity	Item	Description	Unit Price	Extension
1.00		UNIVERSAL 300-2171-850	132.99	132.99
1.00		FRT		

S & J LIGHTING

2316 WATTERSON TRAIL
LOUISVILLE, KY 40299
502-499-5516

Cashier: JOHNNIT PARSLEY

Transaction 119348

Total \$140.97

CREDIT CARD SALE \$140.97

VISA 3565

Retain this copy for statement validation

26-Nov-2019 1:53:31P
\$140.97 | Method: EMV
VISA CREDIT XXXXXXXXXXXX3565
KATHY CAREY
Ref #: 933000646370
Auth #: 09932G
MID: *****4884
AID: A0000000031010
AuthNtwNm: VISA
SIGNATURE VERIFIED

Online: <https://clover.com/p/KP3C2X6P7SJXE>

Signature _____

Print Name _____

Date _____

Subtotal	132.99
Sales Tax	7.98
Freight	0.00

TOTAL ORDER AMOUN 140.97 ✓

Electric City
1013 Mt. Vernon Drive
Shelbyville, KY 40065
502-633-3180
502-633-3185 FAX

Bill To: CASH VISA/MC
CASH VISA/MC

Item Name	Item Description	Qty	Price	Ext Price
60509	40 WATT A15 APPLIANCE/FAN BULB	2	\$1.94	\$3.88
		Subtotal:	\$3.88	
		Local Sales Tax	6 % Tax: + \$0.23	
		RECEIPT TOTAL:	\$4.11	

Credit Card: \$4.11 Visa

Merchant #***71639

KC

Transaction Type: SALE
Authorization #: 01091G
Card: *****3565
Reference: 90581912
Type: Visa
Amount: \$4.11

X _____
Cardholder Signature

I agree to pay above amount according to card issuer's agreement.

We appreciate your business!



81325

Kingswood

Replacement ~~emagan~~ Alarm
lights for lift station.



POWERING
THE NEW ERA

Packing List



LOUISVILLE, KY
3880 BUSINESS PARK DR
LOUISVILLE KY 40213-2480

Phone: 502-804-3350

Page
1 of 1

Graybar Delivery: 8029469944

Ordered: 12/03/2019

Graybar Sales Order: 370139791

Shipped: 12/04/2019

Ship To:	Sold To:
MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON STREET SUITE 301 WASHINGTON MO 63090	MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON STREET SUITE 301 WASHINGTON MO 63090

Kingswood

Ordered By: JOHN RODGERS

Customer Pack Slip: **Special order material is non returnable** All returns subject to 25% restock charges. Returns for material paid for by cash or check will have credit issued by check which

Customer PO	Customer Release Number	Shipping Method
KINGSWOOD		GRAYBAR COUNTER

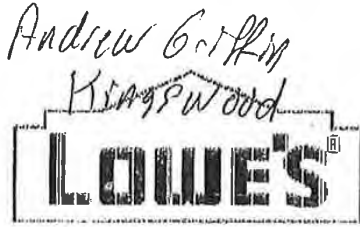
Mfg Part Number	Description	Ordered	Shipped	BO/Oth	Unit Price	Ext Price
LRD22	BIMETALLIC OVERLOAD RELAY 600V 24A IEC +	1 EA	1 EA		73.26 Per 1 EA	73.26
QOU250	MINIATURE CIRCUIT BREAKER 120/240V 50A	1 EA	1 EA		87.78 Per 1 EA	87.78

Terms of Payment Pay in Full on Delivery As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total:	161.04
	Freight:	0.00
	Handling:	0.00
	Tax:	9.66
	Total due:	170.70
Credit Card: VISA ending in 2990		

Graybar Standard Terms and Conditions of Sale apply unless other terms have been agreed to by Graybar and Customer in writing. See www.graybar.com for the Graybar Standard Terms and Conditions of Sale.

In this shipment: _____ Boxes _____ Pieces _____ Bundles _____ Coils _____ Reels _____ Pallets

Received By: _____ Received Name: JOHN RODGERS



LOWE'S HOME CENTERS, LLC
1000 PLEASANT CROSSING BLVD
LOUISVILLE, KY 40299 (502) 410-0116

SCALE -

SALESMAN: 510001020020 TRANS#: 79915193 12-09-19

116024 3/4-IN LG FOOT STRAIGHT F	19.28
B @ 2.41	
475506 CONNECTOR 2/0 STR-14-AUGL	3.48
475505 CONNECTOR 2 STR-14-ANG C-	3.08
771094 HBL 20A SELF-TEST QFT TV	17.78
19849 HANOV BOX 1.5-IN DEEP 1/2	1.58
772191 HBL 16 STD PLASTIC DECO P	0.86
12028 20A 1-POLE CIRCUIT BREAKER	4.35
19456 3/4INX60FT 10CT UTILITY E	6.78
13299 BLADDER 1-1/2-IN TO 3-IN	11.98
325868 1/2-INX4-INX6-1/2-IN U-BO	31.92
4 @ 7.98	
346234 10/2 CU WI-B W/B 15-FT	18.27
240410 3/4-IN LFNC-B 50-FT	36.48
40950 20-AMP POWER OUTLET W/SWT	32.48

SUBTOTAL: 188.32

TAX: 11.30

INVOICE 10837 TOTAL: 199.62

VISA: 199.62

JISA:XXXXXXXXXX0686 AMOUNT:199.62 AUTHCD:000660

CHIP REFID:151810550905 12/09/19 13:11:44

CUSTOMER CODE: Kingswood

APL: CHASE VISA TUR: 0080008000

AID: A000000031010 TSI: E000

STORE: 1510 TERMINAL: 10 12/09/19 13:13:38

OF ITEMS PURCHASED: 23

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



10713 DIXIE HWY STE 101
LOUISVILLE, KY 40272-4301
502-995-8558

Ticket: 57207
Date: 12/9/19 Time: 1:39 PM
Store: 2130 Register: 1
Cashier: Madlson

Item	Qty	Price	Amount
BALER BELT 7IN X 5FT			
1029568	1	34.99	34.99
CLAMP STAINLESS 1 2			
3184594	1	1.79	1.79
CLAMP STAINLESS 1 1/16T011/2			
2107743	1	0.99	0.99
CLAMP STAINLESS 1 2			
3184594	1	1.79	1.79
3112BC SAFETY SNAPS 5/16 IN			
3550915	1	3.99	3.99
FG EYE BT WN 3/8-16X4			
3541966	1	1.79	1.79
3201BC SWIVEL SINGLE PULLEY 1IN			
3551351	1	4.79	4.79
HOSE 1X10FT SPRAYER EPDM			
2112691	1	27.99	27.99
PIGGY-BACK FLOAT SWITCH			
1028073	1	31.99	31.99

Subtotal 110.11

Tax 6.61

Total 116.72

Visa - SALE 116.72
*****0686 - EMV Chip
Authorization #: 01446G
Terminal ID : 001792130000100
Cryptogram : E0A4AFBC6CA98C5A
ATD : A000000031010

Kingswood



Andrew Griffen
11744 Hwy DD
Hannibal MO 63401
United States

Room No. : 223
Arrival : 12-09-19
Departure : 12-10-19
Page No. : 1 of 1
Folio No. :
Conf. No. : 52380993
Cashier No. : 3999

INFORMATION INVOICE

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

12-10-19 12 10:22 AM EST

Date	Text	Charges	Credits
12-09-19	Room	89.99	
12-09-19	State Tax	5.67	
12-09-19	County Tax	3.60	
12-09-19	Transient Tax	0.90	
12-10-19	VISA		100.16
Total		100.16	100.16 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide
Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature

Andrew Griffen 501

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

Kingswood



Andrew Griffen
11744 Hwy DD
Hannibal MO 63401
United States

Room No. : 225
Arrival : 12-09-19
Departure : 12-10-19
Page No. : 1 of 1
Folio No. :
Conf. No. : 52380996
Cashier No. : 3999

INFORMATION INVOICE

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

12-10-19 12:40:29 AM EST

Date	Text	Charges	Credits
12-09-19	Room	89.99	
12-09-19	State Tax	5.67	
12-09-19	County Tax	3.60	
12-09-19	Transient Tax	0.90	
12-10-19	VISA		100.16
Total		100.16	100.16 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
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Thank You For Staying With Us

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

Guest Signature  Andrew

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

Andrew Grubbs
Kingswood



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

- SALE -

SALES#: S2945RH1 1315629 TRANS#: 88900806 12-10-19

489148 2-8-8 TC TREATED #2 PRIME	17.54
2 @	0.77
348312 KCHH 5/16-IN ZINC PL SPRI	7.92
4 @	1.90

SUBTOTAL:	25.46
TAX:	1.53
INVOICE 01951 TOTAL:	26.99
VISA:	26.99

VISA:XXXXXXXXXX0606 AMOUNT:26.99 AUTHCD:01675G
CHIP REFID:294501309784 12/10/19 07:26:28
CUSTOMER CODE: kingswood

APL: CHASE VISA TVR: 0080008000
AID: A000000031010 TSI: E800

STORE: 2945 TERMINAL: 01 12/10/19 07:27:23

OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ASK ABOUT FREE INHOME QUOTE

LOVE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEHATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL. *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* * * *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 019517 294543 443217 *
* * * *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2945 TERMINAL: 01 12/10/19 07:27:23

Kingswood



Andrew Griffen
11744 Hwy DD
Hannibal MO 63401
United States

Room No. : 219
Arrival : 12-10-19
Departure : 12-11-19
Page No. : 1 of 1
Folio No. : 25005
Conf. No. : 52386576
Cashier No. : 4002

INFORMATION INVOICE

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

12-12-19 05:48:32 AM EST

Date	Text	Charges	Credits
12-10-19	Room	99.99	
12-10-19	State Tax	6.30	
12-10-19	County Tax	4.00	
12-10-19	Transient Tax	1.00	
12-11-19	VISA XXXXXXXXXXXX0686 XX/XX		111.29
Total		111.29	111.29 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000+ Carlson hotels worldwide.
Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature *Andrew Griffen* Charles

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

Andrew Griffen
11744 Hwy DD
Hannibal MO 63401
United States

Kings wood

Room No. : 213
Arrival : 12-10-19
Departure : 12-11-19
Page No. : 1 of 1
Folio No. :
Conf. No. : 52386574
Cashier No. : 3999

INFORMATION INVOICE

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

12 11-19 12 40:28 AM EST

Date	Text	Charges	Credits
12-10-19	Room	99.99	
12-10-19	State Tax	6.30	
12-10-19	County Tax	4.00	
12-10-19	Transient Tax	1.00	
12-11-19	VISA		111.29
Total		111.29	111.29 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide
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Thank You For Staying With Us

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Guest Signature *Andrew Griffen*

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

Kings wood



Andrew Griffen
11744 Hwy DD
Hannibal MO 63401
United States

Room No. : 217
Arrival : 12-10-19
Departure : 12-11-19
Page No. : 1 of 1
Folio No. :
Conf. No. : 52386575
Cashier No. : 3999

INFORMATION INVOICE

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

12-11-19 12:40:44 AM EST

Date	Text	Charges	Credits
12-10-19	Room	99.99	
12-10-19	State Tax	6.30	
12-10-19	County Tax	4.00	
12-10-19	Transient Tax	1.00	
12-11-19	VISA		111.29
Total		111.29	111.29
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
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Thank You For Staying With Us

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

Guest Signature *Andrew Griffen*

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

ALCCO, LLC
 6303 Midland Industrial Drive
 Shelbyville, KY 40065
 USA

INVOICE

Invoice Number: 135218
 Invoice Date: Dec 11, 2019
 Page: 1

Voice: (502) 633-2728
 Fax: (502) 633-5401

Kingswood, Billable

Bill To:
CASH CUSTOMER
USA

Ship to:
MIDWEST WATER
USA

Customer ID	Customer PO	Payment Terms	
9999		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
1 - Sales Rep	Customer Pick-up		12/11/19

Quantity	Item	Description	Unit Price	Amount
4.00	FLS-R-10	LITTELFUSE TIME DELAY FUSE	21.0500	84.20

Albert L. Crush Company
 6303 Midland Industrial
 SHELBYVILLE, KY 40065
 502-633-2728
 5436845558472345

SALE

MID: 4500 Store: 0001 Term: 0001
 REF#: 00000006
 Batch #: 010 RRN: 934515007468
 12/11/19 10:43:55
 Trans ID: 469345566350494
 APPR CODE: 00671G
 VISA *****3565
 Chip
 /

AMOUNT \$89.25

APPROVED

CHASE VISA
 AID: A0000000031010
 TVR: 00 80 00 80 00
 TSE: EB 00

THANK YOU!

CUSTOMER COPY

PLEASE PRINT HERE

X _____

Subtotal	84.20
Sales Tax	5.05
Freight	
Total Invoice Amount	89.25
Payment/Credit Applied	
TOTAL	89.25

KC

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

Invoice# 1I965712
 Location# 1
 Date 12/12/19
 Page 1 OF 1

Invoice **

001525
 LCASH

LOUISVILLE, KY

Ship To:
 LOUISVILLE PICK UP

LOUISVILLE, KY

Kingwood

Order# :1S061161 CustP/O:MIDWEST WATER CATHY
 Ord-Date:12/12/19 Contact:
 W/B:ROBERT ANDERSON

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

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAA-G581	1	1	0	469.9531	EA	469.95

1/2 1725 TEFC 56C 3/60/208-230

/460

Charge Amt. 498.15

VISA XXXX-XXXX-XXXX-3565

AUTH NO RSA AVS

TRAN TYPE PRE-AUTHORIZATION

NAME:

SIGNATURE X

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

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	469.95	0.00	0.00		28.20	0.00	0.00	0.00	✓	498.15

CATHY CAREY
 I UNDERSTAND ALL ELECTRICAL SALES ARE FINAL
 MSDS SHEETS PROVIDED UPON REQUEST

KC

Billable, Replacement motor for Clarifier



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 304
 Arrival : 12-17-19
 Departure : 12-18-19
 Page No. : 1 of 1
 Folio No. : 25125
 Conf. No. : 52491900
 Cashier No. : 3999

INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

12-18-19 05:03:59 AM EST

Date	Text	Charges	Credits
12-17-19	Room	89.99	
12-17-19	State Tax	5.67	
12-17-19	County Tax	3.60	
12-17-19	Transient Tax	0.90	
12-18-19	VISA XXXXXXXXXXXX0686 XX/XX		100.16
Total		100.16	100.16
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature:
 Jon
 Kingswood

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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 308
 Arrival : 12-17-19
 Departure : 12-18-19
 Page No. : 1 of 1
 Folio No. : 25126
 Conf. No. : 52491902
 Cashier No. : 3999

INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

12-18-19 05:04:26 AM EST

Date	Text	Charges	Credits
12-17-19	Room	89.99	
12-17-19	State Tax	5.67	
12-17-19	County Tax	3.60	
12-17-19	Transient Tax	0.90	
12-18-19	VISA XXXXXXXXXXXX0686 XX/XX		100.16
Total		100.16	100.16 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature *Charles Kingswood*
 Charles
 Kingswood

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



INVOICE

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

INVOICE NO.	PAGE NO.
055812	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
KINGSWOOD	11/01/19	JBE	NET 30	KY	755032	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
40833	Replacement 16 oz. Dipper Cup for 40831 & 40832			1	1	0	EA	16.48	EA	16.48
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer NEXT ITEM GROUP ON BROOKLYN			3	3	0	EA	28.95	EA	86.85
10650	Stoddard Housing F64 4"NPT Paper Filter Element			1	1	0	EA	190.07	EA	190.07
CA	CR Released			1	1	0	EA	0.00	EA	0.00
350612	Quartz Sleeve 22x25mm (IDxOD) 1626mm Closed One End			2	2	0	EA	33.90	EA	67.80
350624	Equivalent Lamp for Infilco 59619-G04 1554 mm 75 Watts			4	4	0	EA	53.30	EA	213.20
27371	Debris Basket 8 in with 25 ft Rope NEXT ITEM GROUP ON AIRVIEW			1	1	0	EA	241.48	EA	241.48

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
815.88	0.00	0.00	56.81	130.98	1,003.67

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

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




****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
055812	1040590	11/01/19	1,003.67

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

REMITTANCE ADDRESS


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

USABlueBook[®]

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9878
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched			2	0	2	EA	24.95	EA	0.00
24125	CUSTOMER PO: FOXRUN + 24.602 BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	80.85
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach + 24.602 pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9214 Exp: 08/1 1			1	1	0	EA	22.69	EA	22.69
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95
10460	CUSTOMER PO: TOOLS + 24.602 Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	CUSTOMER PO: KINGWOOD + 24.602 Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			1	1	0	EA	46.95	EA	46.95

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40085
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	USABlueBook 1.3 L Settleometer kit			1	1	0	EA	73.15	EA	73.15
25514	Sludge Judge Complete 15'L Set 3/4"Diameter Tube			3	3	0	EA	109.95	EA	329.85
								Total Tax & Freight		106.47

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
891.24	0.00	0.00	56.47	50.00	997.71

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

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
1/6/2020	1114

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

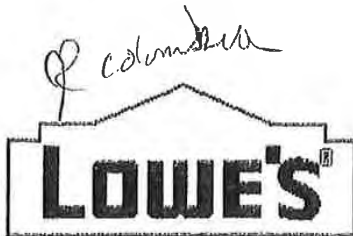
DATE RCVD 1/8/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/28/20 CK# 1097

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operat...	Contract Operational Services for February	4,135.00	4,135.00
12/5/2019	2	Capital Project	Replaced clogged return lines and met with a customer about a complaint. Kc	70.00	140.00
12/8/2019	11	Non-contract (Operat...	Patched holes in aeration basin, installed unistrut bracing to hold netting and U-clamped broken brace pipe for air header. Lower RAS back original pipe. Installed grating on top clarifier. AC	70.00	770.00
12/8/2019	12	Non-contract (Operat...	Patch holes and aeration tank and replace RAS Plant construction and maintenance. CN	70.00	840.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
12/4/2019			Lowe's-Materials, 12/04/2019, jr	✓ 47.55	47.55
12/7/2019			Country Inn & Suites-Lodging, 12/07/2019, ag-221	✓ 95.15	95.15
12/8/2019			Lowe's-Materials, 12/08/2019, ag	✓ 312.62	312.62
12/8/2019			Lowe's-Materials, 12/08/2019, ag	✓ 39.76	39.76
12/27/2019			B and H Environmental-Invoice 1355A, 12/27/2019, jr	✓ 1,000.00	1,000.00
1/6/2020			USA BlueBook-Invoice 082800, 12/16/2019	✓ 86.81	86.81
1/6/2020			USA BlueBook-Invoice 039595, 10/16/2019	✓ 180.54	180.54
1/6/2020			USA BlueBook-Invoice 047643, 10/24/2019 (Invoice total \$997.71)	✓ 199.25	199.25
			Total Reimbursable Expenses		1,961.68
			Markup	5.00%	98.08
			Total Reimbursable Expenses		2,059.76
				Total	2,059.76

1-13-2020
 JAC

\$3,879.76



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

- SALE -

SALES#: S2945SH2 3052800 TRANS#: 11471625 12-04-19

20139 DV HP 14-IN X 7/64-IN ABA 6.98
397311 KBLT 10-IN 1/2-IN DR FLXH 22.98
178780 DV HP 4-1/2-IN X 0.045-IN 14.90
5 @ 2.98

SUBTOTAL: 44.06
TAX: 2.69
INVOICE 11841 TOTAL: 47.55
VISA: 47.55 ✓

VISA:XXXXXXXXXX2990 AMOUNT:47.55 AUTHCD:017850

CHIP REFID:294511404856 12/04/19 10:00:16

CUSTOMER CODE: tools

APL: CHASE VISA TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2945 TERMINAL: 11 12/04/19 10:01:04

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 110411 294593 384839 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2945 TERMINAL: 11 12/04/19 10:01:04



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

*KY - Lake
 Columbia*

Room No. : 221
 Arrival : 12-07-19
 Departure : 12-08-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 52355794
 Cashier No. : 3999

INFORMATION INVOICE

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

12-08-19 12:45:18 AM EST

Date	Text	Charges	Credits
12-07-19	Room	85.49	
12-07-19	State Tax	5.39	
12-07-19	County Tax	3.42	
12-07-19	Transient Tax	0.85	
12-08-19	VISA		95.15
Total		95.15	95.15
Balance			0.00

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Thank You For Staying With Us

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

Guest Signature Andrew Griffen *charke*

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

Andrew Giffria
Lake Columbia



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

- SALE -

SALES# : S1518AS4 2372807 TRANS# : 79839851 12-08-19

079271 1/2-IN ID BRAIDED TUBING	15.68
323762 MULTI-PURPOSE TRIGGER HEA	17.48
25850 3/4-IN SCH40 COUPLING 429	0.37
91313 14.1-02 PROPANE CYLINDER	3.98
SUBTOTAL: 37.51	
TAX:	2.25
INVOICE 10624 TOTAL:	39.76
VISA:	39.76

VISA:XXXXXXXXXX0686 AMOUNT:39.76 AUTHCD:027238
CHIP REFID:151610550597 12/08/19 16:17:16

CUSTOMER CODE: 0

APL: CHASE VISA TUR: 0080008000

AID: A000000031010 TSI: E800

STORE: 1510 TERMINAL: 10 12/08/19 16:10:01

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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YOUR L O N 106248 151013 422011

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey

STORE: 1510 TERMINAL: 10 12/08/19 16:10:01

Andrew Giffria
Lake Columbia



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

- SALE -

SALES# : S1518AC6 3045866 TRANS# : 13824735 12-08-19

294917 3-IN X 2-FT PVC DIV CELLC	5.99
792041 FERROD 3-INX2-IN FLX CUP	6.98
22699 3/4-IN SCH40 ELBOW 410007	0.96
51047 2-IN SCH40 BUSHING 430240	2.40
23908 2-IN SCH40 YEE 401020	2.98
22694 3/4-IN SCH40 ELBOW 409007	1.44
23762 3/4-IN COUPLING CPVC 5010	0.29
23902 2-IN SCH40 COUPLING 42902	1.08
46601 10 WINGWIST CONN ASSORTE	3.98
567357 HH MAGNETIC HEX DRIVER 5/	3.48
59171 BH HHW SDS NEO 12-14X2 20	11.96
2 @ 5.98	
59170 BH HHW SDS NEO 12X1 1/2 2	5.98
56027 BH SP SHEETERS 10X3 20-CT	5.98
404389 FLEX SEAL 14-02 BLACK SPR	38.94
3 @ 12.98	
325868 1/2-INX4-INX6-1/2-IN U-BO	7.98
748171 DW 1/4-IN X 1-7/8-IN NUT	2.48
755684 HH COUPLING NUT ASSORTMEN	7.80
239981 PLGA 0.22-IN X 18-IN X 24	48.96
2 @ 24.48	
55844 OPTIX 8X10 PLASTIC SHEET	11.34
3 @ 3.78	
20281 SUPERSTRUT 14-0A CHAN GR	123.76
19.65 DISCOUNT EACH	-1.97
7 @ 17.68	

SUBTOTAL: 294.92

TAX: 17.70

INVOICE 13743 TOTAL: 312.62

VISA: 312.62

TOTAL DISCOUNT: 13.79

VISA:XXXXXXXXXX0686 AMOUNT:312.62 AUTHCD:082848

CHIP REFID:151813056451 12/08/19 12:05:45

CUSTOMER CODE: Lake Columbia

APL: CHASE VISA TUR: 0080008000

AID: A000000031010 TSI: E800

[Signature]

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INVOICE

INVOICE NO.	PAGE NO.
092800	1 of 1
CUSTOMER NO.	DATE
1040590	12/16/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL/KATHY	12/16/19	ANL	NET 30	KY	77589B	01	FXD/PPD	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
21022	COLUMBIA SITE: 5VX630 V-BELT		2	2	0	EA	40.95	EA	81.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
81.90	0.00	0.00	4.91		86.81

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
092800	1040590	12/16/19	86.81

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

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INVOICE

INVOICE NO.	PAGE NO.
039595	1 of 1
CUSTOMER NO.	DATE
1040590	10/16/19

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Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 15

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

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

Ordered by: 0010 JON RODGERS

Attention: JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JON	10/16/19	FAA	NET 30	MO	746035	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10630	Stoddard Housing F64 2-1/2" Paper Filter Element <i>John Colman</i>			1	1	0	EA	149.95	EA	149.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
149.95	0.00	0.00	10.59	20.00	180.54

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
039595	1040590	10/16/19	180.54

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

REMITTANCE ADDRESS


USABlueBook
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F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched			2	0	2	EA	24.95	EA	0.00
24125	CUSTOMER PO: FOXRUN + 26.62 BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	80.85
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach + 26.62 pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9214 Exp: 08/1			1	1	0	EA	22.69	EA	22.69
10630	1 Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95
10460	CUSTOMER PO: TOOLS + 26.62 Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	CUSTOMER PO: KINGWOOD + 26.62 Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			1	1	0	EA	46.95	EA	46.95

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INVOICE

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	USABlueBook 1.3 L Settlemeter kit			1	1	0	EA	73.15	EA	73.15
25514	Sludge Judge Complete 15'L Set 3/4"Diameter Tube			3	3	0	EA	109.95	EA	329.85
								Total Tax & Freight		106.47

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
891.24	0.00	0.00	56.47	50.00	997.71

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

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
1/6/2020	1115

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 1/8/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/28/20 CK# 1097

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	10	Jetter Unit Operator	Mobilized jetter, jetter planning and started jetting sewers. AG	180.00	1,800.00
12/2/2019	12	Jetter Operator	Jetting plans and started jetting sewers. CN	70.00	840.00
12/3/2019	12	Jetter Unit Operator	Jetted sewers at L&H. AG	180.00	2,160.00
12/3/2019	12.5	Jetter Operator	Jetted sewer lines. CN	70.00	875.00
12/4/2019	13	Jetter Unit Operator	Sewer jetting, AG	180.00	2,340.00
12/4/2019	1	Non-contract (Expert ...	Meet with Andrew Griffin on Longview Dr. he had some questions about locating of Manholes and lines that he's jetting. JA	100.00	100.00
12/4/2019	11.5	Jetter Operator	Jetted sewer lines. CN	70.00	805.00
12/13/2019	0.5	Non-contract (Expert ...	Called to look at a new SS tap at 104 Lost Tree in Homestead took pics. JA	100.00	50.00
12/18/2019	2	Non-contract (Operat...	Turned blowers back on cleaned bar screen and hosed tanks brushed clarifier cleaned strainer zw	70.00	140.00
12/29/2019	1.5	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	105.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/ag-322	✓95.15	95.15
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/cn-208	✓95.15	95.15
12/18/2019			Albert L. Crush Company-Transaction 95f2e80c4de8, 12/18/2019, ja	✓117.09	117.09
1/6/2020			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	✓26.44	26.44
			Total Reimbursable Expenses		333.83
			Markup	5.00%	16.69
			Total Reimbursable Expenses		350.52
				Total	\$13,908.52

1-13-2020
 JK

\$9,775.52

Andrew LH



Andrew Griffen
11744 Hwy DD
Hannibal MO 63401
United States

Room No. : 322
Arrival : 12-08-19
Departure : 12-09-19
Page No. : 1 of 1
Folio No. : 24974
Conf. No. : 52364743
Cashier No. : 3995

INVOICE

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

12-09-19 06:29:51 AM EST

Date	Text	Charges	Credits
12-08-19	Room	85.49	
12-08-19	State Tax	5.39	
12-08-19	County Tax	3.42	
12-08-19	Transient Tax	0.85	
12-09-19	VISA XXXXXXXXXXXX2990 XX/XX		95.15
Total		95.15	95.15
Balance			0.00

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Guest Signature _____

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

Charly LH
COUNTRY INN & SUITES
 Louisville South

Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 208
 Arrival : 12-08-19
 Departure : 12-09-19
 Page No. : 1 of 1
 Folio No. : 24973
 Conf. No. : 52364749
 Cashier No. : 3995

INVOICE

Membership No. :
 AVR Number :
 Group Code :
 Company Name :

12-09-19 06:29:17 AM EST

Date	Text	Charges	Credits
12-08-19	Room	85.49	
12-08-19	State Tax	5.39	
12-08-19	County Tax	3.42	
12-08-19	Transient Tax	0.85	
12-09-19	VISA XXXXXXXXXXXX2990 XX/XX		95.15
Total		95.15	95.15
Balance			0.00

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

Thank You For Staying With Us

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

Guest Signature _____

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

LH Belts For Blower # 1 JA

Transaction Record

Transaction Details (95f2e80c4de8)

SiteID: JAIP
Name: JOSEPH ARNOLD
Address:

Company:
Card Type: Visa
Card Number: *****1627
Expiration Date: 1223
Approval Code: 00371G
Amount: \$117.09 ✓
Sales Tax: \$6.63

Phone:
Transaction: Debit (Sale)
Status: Approved
Date: 12/18/2019
Time: 09:30:10
Email Address:
Payee Name: Albert B Crush Co Inc
Memo: SUPER B BELTS
Invoice Number: 403622
Customer Number: 5000
User Initials: SM
Batch ID:
Batch Date:

This confirms that you have authorized Albert B Crush Co Inc to DEBIT your credit card or debit card in the amount of \$117.09. The payment date for this transaction is scheduled for 12/18/2019 and should be processed in 24 to 48 hours from the scheduled date. The confirmation number for this transaction is 95f2e80c4de8. I agree to pay the below total amount according to my Card Issuer Agreement.


Signature

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Gurnee, IL 60031-9004
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FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
069240	1 of 1
CUSTOMER NO.	DATE
1040590	11/18/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	11/18/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched CUSTOMER PO: FOXRUN			2	2	0	EA	24.95	EA	49.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
49.90	0.00	0.00	2.99	0.00	52.89

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

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
069240	1040590	11/18/19	52.89

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

REMITTANCE ADDRESS

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 12

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 10/31/2021

PROJECT NOS:

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	2,610,100.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,610,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	990,145.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	990,145.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	804,079.00
8. CURRENT PAYMENT DUE	\$	186,066.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,619,955.00

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: October 31, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

APPROVED

By Benjamin Lucas at 3:05 pm, Dec 28, 2021

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 15

Distribution to:

Form with checkboxes for OWNER, ARCHITECT, CONTRACTOR, etc. OWNER is checked.

PERIOD TO: 1/31/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$ 2,809,600.00), 2. Net change by Change Orders (\$ 0.00), 3. CONTRACT SUM TO DATE (Line 1 + 2) (\$ 2,809,600.00), 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) (\$ 1,221,165.00), 5. RETAINAGE (a. 0% of Completed Work, b. 0% of Stored Material), 6. TOTAL EARNED LESS RETAINAGE (\$ 1,221,165.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (\$ 1,194,006.00), 8. CURRENT PAYMENT DUE (\$ 27,159.00), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (\$ 1,588,435.00)

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: January 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

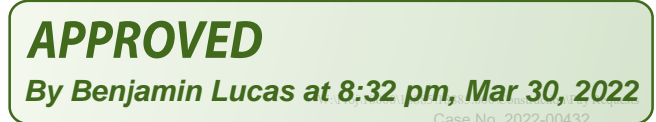
AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (\$0.00), Total approved this Month, TOTALS (\$0.00), NET CHANGES by Change Order (\$0.00)



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 17

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 3/31/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,821,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,308,337.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,308,337.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,227,805.00
8. CURRENT PAYMENT DUE	\$	80,532.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,513,263.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: March 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

APPROVED
By Benjamin Lucas at 12:26 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 18

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 4/30/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	205,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,026,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,494,690.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,494,690.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,308,337.00
8. CURRENT PAYMENT DUE	\$	186,353.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,531,910.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: April 30, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

APPROVED
By Benjamin Lucas at 12:25 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 18

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 5/31/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	255,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,626,167.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,626,167.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,494,690.00
8. CURRENT PAYMENT DUE	\$	131,477.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,450,433.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: May 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

APPROVED
By Benjamin Lucas at 12:23 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 20

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 6/30/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	255,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,736,895.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,736,895.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,626,167.00
8. CURRENT PAYMENT DUE	\$	110,728.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,339,705.00

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: June 30, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

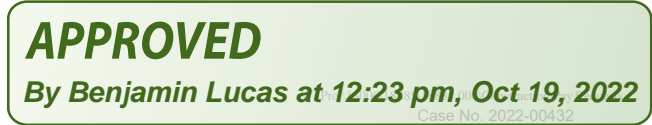
AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 21

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 7/31/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	255,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,750,615.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,750,615.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,736,895.00
8. CURRENT PAYMENT DUE	\$	13,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,325,985.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: July 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

APPROVED
By Benjamin Lucas at 12:23 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 22

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 8/31/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	227,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,049,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,764,374.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,764,374.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,750,615.00
8. CURRENT PAYMENT DUE	\$	13,759.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,284,881.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: August/31/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 23

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 9/30/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	227,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,049,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,774,129.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,774,129.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,764,374.00
8. CURRENT PAYMENT DUE	\$	9,755.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,275,126.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: September 30, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

APPROVED
By Benjamin Lucas at 9:02 am, Jan 24, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 24

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 10/31/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	227,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,049,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,797,247.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,797,247.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,774,129.00
8. CURRENT PAYMENT DUE	\$	23,118.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,252,008.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: October 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

APPROVED
By Benjamin Lucas at 9:01 am, Jan 24, 2023
Case No. 2022-00432

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

APPLICATION NO: 25

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: November 30., 2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,821,600.00
2. Net change by Change Orders	\$	227,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,049,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,815,140.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,815,140.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,797,247.00
8. CURRENT PAYMENT DUE	\$	17,893.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,234,115.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: November 30, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

