



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

# Invoice

Date	Invoice
11/6/2019	1013

Bill To

---

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

DATE RCVD 11/8/19 GL CODE ↓  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 CK# 1060

752 - 1469.00  
107.001 - 6256.09

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/21/2019	<del>1</del> 2	KY-Bluegrass Operati... Non-contract (Expert ...	Contract Operational Services for November Plant assessment inventory, blower panel troubleshooting, left motor starter bypassed, acquired belt, and filter numbers , ordered 3 belts and 2 filters, pinned plant location, tested motor amps both checked good. JR	4,133.00 100.00	4,133.00 200.00
10/22/2019	6	Non-contract (Expert ...	Plant assessment inventory, blower panel troubleshooting, left motor starter bypassed, acquired belt, and filter numbers , ordered 3 belts and 2 filters, pinned plant location, tested motor amps both checked good. JR	100.00	600.00
	#2	Vehicle Use Reimb Group	Vehicle Use	35.00	70 <del>105.00</del>
10/31/2019 11/5/2019			Hydro-Kinetics Corporation-Invoice 11038, 10/23/2019 USA BlueBook-Invoice 47643, 10/24/2019 Total Reimbursable Expenses Markup Total Reimbursable Expenses	5,958.19 570.47 5.00%	5,958.19 570.47 6,528.66 326.43 6,855.09
				<b>Total</b>	\$11,893.09

JAN  
11-21-19-

# 7,725.09



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

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: RQL ZVW 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 LH BX62 Premium Raw Edge V-Belt Notched Bluegrass			2	0	2	EA	24.95	EA	<del>0.00</del>
24125	CUSTOMER PO: FOXRUN BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	\$107.40 80.85 26.62
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach 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 \$199.26
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95 \$26.62
10460	CUSTOMER PO: TOOLS Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	\$120.52 93.90 26.62
10460	CUSTOMER PO: KINGWOOD 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



**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.
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 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
								<i>\$570.47</i>

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



*526.6175*

*tax/freight total \$106.47*

\*\*\*\*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 #
11/20/2020	01658

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

<b>DATE RCVD</b> <u>12/04/20</u> <b>GL CODE</b> <u>701</u>
<b>PRCD BY</b> <u>Krista</u> <b>GL DATE</b> <u>11/20/20</u>

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

Serviced	Qty	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass 3	Contract Operational Services for November prorated Arcadia Pines Carriage Park Marshall Ridge Randview	4,801.60	4,801.60

<b>Total</b>	<b>\$4,801.60</b>
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**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: 8

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 6/30/2021

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	\$	<u>2,462,600.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>2,462,600.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>536,027.00</u>
5. RETAINAGE:		
a. <u>0</u> % of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u></u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>536,027.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>474,945.00</u>
8. CURRENT PAYMENT DUE	\$	<u>61,082.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,926,573.00</u>

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: June 30, 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

DATE RCVD <u>08/24/21</u>	GL CODE <u>107.001/105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/22/21</u>

**APPROVED**  
By Jake Freeman at 7:50 pm, Aug 24, 2021

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: 9

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

PERIOD TO: 7/31/2021

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

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: General Construction

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 3 columns: Description, Amount, and Unit. Rows include: 1. ORIGINAL CONTRACT SUM (\$ 2,475,100.00), 2. Net change by Change Orders (\$ 0.00), 3. CONTRACT SUM TO DATE (Line 1 ± 2) (\$ 2,475,100.00), 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) (\$ 665,387.00), 5. RETAINAGE: a. 0 % of Completed Work (\$ 0.00), b. 0 % of Stored Material (\$ ), 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) (\$ 665,387.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (\$ 536,027.00), 8. CURRENT PAYMENT DUE (\$ 129,360.00), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (\$ 1,809,713.00)

CONTRACTOR: Midwest Water Operations. LLC

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

DATE RCVD 09/01/21 GL CODE 107.001/105.001
PRCD BY Krista GL DATE 8/1/21

APPROVED
By Jake Freeman at 11:16 am, Oct 04, 2021



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

# Invoice

Date	Invoice #
1/31/2022	06655

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

DATE RCVD	02/02/23	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	1.1.23

**APPROVED**  
 By Arthur Faiello at 10:59 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/1/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 272986750 Power outage, run generators. FO	2	70.00	140.00
1/27/2022		Services,Meters&Fire ...	G&C Invoice 6851760		625.69	625.69
<b>Total</b>						\$765.69

636.6  
105.006

Midwest Water Operations, LLC

# Invoice

1351 Jefferson Street, Suite 301  
Washington, MO 63090

Date	Invoice #
11/30/2022	10366

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$820.19  
712 - \$140.00  
713 - \$70.00  
722 - \$955.00  
714 - \$1050.00

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 283188341 Had to install backup pump	1	713 70.00	70.00
11/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273188339 Ras line clogged up and not working auger and got working	3	714 70.00	210.00
11/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273191389 Auger cables to unstop ras line due to thick sludge	3	714 70.00	210.00
11/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273191492 Pumps in lift station not working one was on off I put on auto it cam on and off like it's suppose to....the switch that was on auto didn't work...clarifier needs pumped out and holding chamber needs pumped....need to put a better backup pump in the lift station or redo it	2	712 70.00	140.00
11/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273194470 Ras line not working (auger) now working	3	714 105.00	315.00
11/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273192650 Sludge haul	4	722 105.00	420.00
11/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273199285 Unclog skimmer line and clean clarifier	3	714 105.00	315.00
	*Reimb Group					
11/8/2022		General Plant WW	Southern Waterworks Inv# 92568		107.006 820.19	820.19
11/22/2022		General Plant WW	Shelby Septic Service, LLC Inv# 21548 WO 273192650		722 535.00	535.00
			Total Reimbursable Expenses			1,355.19
<b>APPROVED</b> <i>By Arthur Faiello at 10:54 pm, Feb 16, 2023</i>						
					<b>Total</b>	\$3,035.19





# Shelby Septic Service, LLC

PO Box 1461 | Shelbyville, KY 40066  
15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

**RECIPIENT:**

**Midwest Water Operations- Fox Run**

1351 Jefferson Street Suite 307  
Washington, MO 63090

Phone: 502-715-7197

**SERVICE ADDRESS:**

101 Hunters Trce  
Frankfort, Kentucky 40601

**Septic System Pumping/Maintenance/Inspections**

Invoice #21548	
Issued	Nov 22, 2022
Due	Nov 22, 2022
<b>Total</b>	<b>\$535.00</b>
Account Balance	\$1,070.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Nov 22, 2022				
Vacuum Truck Service- WO#273192650	One Load	1	\$535.00	\$535.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a \$50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

<b>Total</b>	<b>\$535.00</b>
Account balance	<b>\$1,070.00</b>

**Southern Waterworks Supply, Inc.**  
**429 Cole Rd**  
**Hattiesburg, MS 39402**



Date	Invoice #
11/8/2022	92568

Bill To

Ship To

Clearwater Solutions  
 2660 Eastchase Lane, Suite 200  
 Montgomery, AL 36117

Entered By	S.O. No.	P.O. Number	Terms	Salesman	Ship Date	Ship Via
Dalton	69592		Net 30	AD	11/7/2022	Pick up

Item Code	Description	Quantity	Price Each	Amount
MIA-M12-2579-20	M12 Stick Transfer Pump (TOOL ONLY)	1	216.45	216.45
MIBC-MIA-48-11-2412	M12 Redlithium XC Battery 2 pack	1	135.63	135.63
MIBC-MIA-48-59-2401	M12 Lithium-ion Battery Charger	1	98.70	98.70
TO-SW06A	2" Ratchet Poly / PVC Pipe Cutter	1	44.61	44.61
TO-MP02	17 oz. Can Green Marking Paint (Krylon)	2	6.40	12.80
TO-MP01	17 oz. Can Blue Marking Paint (Krylon)	2	6.40	12.80
TO-FL01	Blue Staking Flags (100)	1	12.45459	12.45
TO-FL02	Green Staking Flags (100)	1	12.45459	12.45
CH-PR-16	Pint Purple Primer	1	9.50584	9.51
CH-HC-16	Pint Heavy Duty Clear Cement	1	10.48792	10.49
TO-PR-05B	4' Mighty Probe (Blue)	1	91.35	91.35
TO-PU03	Siphon King Utility Pump 36" Pump x 72" Hose	1	40.48	40.48
TO-WR0502	5' T-Handle Square Nut Valve Wrench	1	110.23	110.23
CH-RCP-01	Powerful Rust & Erosion Protection	1	12.24	12.24
Signed by Craig Chapman				
Tools and supplies for Craig truck				

Phone #	Fax #	NON-STOCK OR SPECIAL ORDER ITEMS ARE NON-RETURNABLE.	<b>Total</b>	\$820.19
601-268-7463	601-599-7463		<b>Payments</b>	\$0.00
			<b>Balance Due</b>	\$820.19

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2022	10367

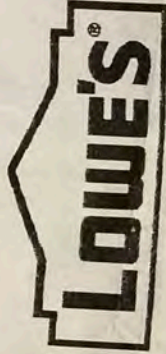
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$2119.81  
715 - \$140.00  
714 - \$420.00

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190603 Blower replacement	1	714 70.00	70.00
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190603 Replace burned up blower motor on treatment plant. TT	5	714 70.00	350.00
11/17/2022	Non-contract (Operat...	General Plant WW	WO 273183278 Measure walkway, go pick up new walkway, had to wait on them to cut new walkway. TT	2	715 70.00	140.00
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		2,119.81 107.006	2,119.81
<b>APPROVED</b> <i>By Arthur Faiello at 10:54 pm, Feb 16, 2023</i>						
<b>Total</b>						\$2,679.81



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

- MILITARY - PERSONAL USE SALE -

SALES#: FSTLAN02 13 TRANS#: 66999729 11-19-22

792038 FERNICO 4-IN FLEX PIP CAP 5.52  
 6.13 DISCOUNT EACH -0.61

SUBTOTAL: 5.52  
 TAX: 0.33  
 INVOICE TOTAL: 5.85  
 N/C: 5.85

TOTAL DISCOUNT: 0.61

THANK YOU FOR YOUR  
 MILITARY SERVICE

MC: XXXXXXXXXXXX1382 AMOUNT: 5.85 AUTHCD: 040234  
 CHIP REF ID: 24602724515 11/19/22 08:43:36  
 TVA : 0000008800

TSI : E800 AID : A000000041010

STORE: 2460 TERMINAL: 27 11/19/22 08:44:02  
 # OF ITEMS PURCHASED: 1  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

# Sales Receipt

Date	Sales No.
11/17/2022	2022-2-2333

Steel, LLC  
 Hwy 60  
 Paducah, KY 42086  
 156  
 ssteel.net

Jones Steel, LLC  
 7100 US 60  
 WEST PADUCAH, KY  
 42086  
 November 17, 2022  
 1:09 PM

Receipt: r31U  
 Authorization: 037573

Mastercard  
 AID 40 00 00 00 04 10 10

Custom Amount \$431.42

Total \$431.42

MasterCard 1382 \$431.42  
 (Chip)  
 Todd W. Teas

Ship To  
 Golden Acres

Check No.	Payment Method	Rep.	PO
	Discover	MRC	

Description	Qty	U/M	Rate	Amount
1 1/2 x 3/16 BG Black/Smooth 36in x 88in pc	0.37		1,100.00	407.00T

Subtotal	\$407.00
Sales Tax (6.0%)	\$24.42
<b>Total</b>	<b>\$431.42</b>



WARDEN ELECTRIC CO., INC  
 604 NORTH WYTHE ST  
 PADUCAH, KY 42001  
 Phone: (270) 443-4622  
 www.wardenelectric.com

PAGE 1

INVOICE DATE 11/9/2022  
 INVOICE NO 305762

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MIDWEST WATER / GOLDEN ACRES

TOTAL DUE 0.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
100		12/9/2022	11/9/2022	00135637	11/9/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	MIDWEST WATER/GOLDENACRE		11/9/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
L1510T	0	EA	1.00	1.00	1,587.30	1,587.30
L7.5-1800-215T (OSBDNO) BALDORMOTOR						

Customer Part No:

We appreciate your patronage!

Please Remit Payment to: Warden Electric Company P O Box 1283 Paducah, KY 42002

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
1,587.30	0.00	0.00	95.24	0.00	1,682.54
PREPAYMENT				1,682.54	0.00
TOTAL DUE				0.00	0.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2022	10368

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

DATE RCVD <u>01/11/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

722 - \$4000.00  
704 - \$454.74

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
11/2/2022		Treatment & Disposal ...	Mike Petter Invoice 12168		722 1,000.00	1,000.00
11/9/2022		Treatment & Disposal ...	Mike Petter Invoice 12178 WO 273203815		500.00	500.00
11/16/2022		Treatment & Disposal ...	Mike Petter Invoice 12179 WO 273203817		↓ 1,500.00	1,500.00
11/29/2022		Treatment & Disposal ...	Mike Petter Invoice 12196		↓ 1,000.00	1,000.00
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		454.74	454.74
			Total Reimbursable Expenses		704	4,454.74
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b> By Arthur Faiello at 10:55 pm, Feb 16, 2023</p> </div>						
<b>Total</b>						\$4,454.74

**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



CODACC

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

SHIP TO: 1040454-0001-01

MIDWEST WATER  
1351 JEFFERSON ST  
KY 42001

CUSTOMER P.O. NO. 11/15/22 09:50:48

CUSTOMER P.O. NO. 11/15/22 09:50:48

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

SHIPMENT NUMBER	SLSM	ORDER DATE	TAXER	CUSTOMER P.O. NUMBER	DATE
1040454-0001-01	149	11/15/22	202	11/15/22 09:50:48	11/15/22

INSTRUCTIONS

WILL CALL

TP	QUANTITY	B.O. PRET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	UM	UNIT PRICE	AMOUNT
2			2	*	( 1 ) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2860 PETTER# 110434 BIN: N10C1	PL	214.5000	429.00

*Dec Chlorination #*  
*GSRC 703122*

**PAID BY CREDIT CARD**

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

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

SUB TOTAL	429.00
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	25.74
STATE TAX	0.00
PAYMENT REC'D.	
<b>TOTAL AMOUNT DUE</b>	<b>454.74</b>

CUSTOMER COPY



# MIKE PETTER

## Septic Tank and Sewer Service

No. 12168

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

Ph. (270) 442-0636

Date 11/2/2022

Midwest Water Operations  
(Bluegrass Water)

(Stephen Roach) Great Oaks Treatment Plant

Inspection Great Oaks Treatment Plant

Septic Tank Pumped 2 loads of sludge out of plant

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee 4,000 gallons to J.S.A.

Replace Line

Other Sludge Return line clogged

500 Load (2)

\$1,000.00

Total .....

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

*Thanks!*

*Thank You*

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

# MIKE PETTER

## Septic Tank and Sewer Service

No. 12178

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

Date 11/9/2022

Midwest Water Operations  
Bluegrass Water

(Stuber Ranch) Great Oaks Plant

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

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

*Thank You*

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

# MIKE PETTER

## Septic Tank and Sewer Service

No. 12179

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

Date 11/16/2022

Midwest Water Operations  
Bluegrass Water

(Stephen Ranch) Grant Oaks Treatment Plant  
Inspection .....  
Septic Tank Pumped 3 loads out of plant .....  
Sink Lines Unstopped .....  
Unstop Inlet Line .....  
Clean Field Line .....  
Grease Trap Pumped .....  
Cut Roots from Line .....  
Unstop Commode .....  
Washer Drain .....  
Floor Drain .....  
Dumping Fee To JSA .....  
Replace Line .....  
Other Unlogged Return from chester  
and pumped out three loads .....

- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
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\$500(3)

\$1,500.00

*Thanks!*

*Thank You*

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

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

# MIKE PETTER

## Septic Tank and Sewer Service

No. 12196

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

Date 11/29/2022

Midwest Water Operations  
Bluegrass Water

(Each Reach)

Inspection ..... GREAT OAKS TREATMENT PLANT

Septic Tank Pumped ..... 2 loads of sludge hauled

Sink Lines Unstopped .....

Unstop Inlet Line .....

Clean Field Line .....

Grease Trap Pumped .....

Cut Roots from Line .....

Unstop Commode .....

Washer Drain .....

Floor Drain .....

Dumping Fee ..... To JSA  Included

Replace Line .....

Other ..... Pulled 2 loads of heavy sludge  500/load(2)

..... out of primary clarifier (Return clogged)

.....

Total ..... Thank you!  \$1,000.<sup>00</sup>

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

*Thank You*

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2022	10369

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>12.1.22</u>

**APPROVED**  
*By Arthur Faiello at 10:55 pm, Feb 16, 2023*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273186679 decanted the clear water from the chlorine contact chamber prior to Shelby Septic's arrival to pump it. Replaced the grate's KC	4	105.00 714	420.00
11/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273196315 answered call about the lift station alarm, silence the alarm checked the pumps and the output from them at the discharge manhole. Manually Air from the discharge pipe. Check the pumps and the discharge again KC	4	105.00 713	420.00
					<b>Total</b>	\$840.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2022	10370

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

DATE RCVD	01/10/23	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	12.1.22

714 - \$140.00  
107.006 \$822.50

**APPROVED**  
*By Arthur Faiello at 10:55 pm, Feb 16, 2023*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Picked up the small pump from Lake Columbia to use at Airview KC	1	714 70.00	70.00
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190601 Temporarily repaired wall KC	1	714 70.00	70.00
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272882624 Buried wasting line under dirt and rock	1.5	107.006 105.00	157.50
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272882624 Buried wasting line under dirt and rock	6.5	107.006 70.00	455.00
11/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272882624 Buried wasting line under dirt and rock	2	107.006 105.00	210.00
					<b>Total</b>	\$962.50

Midwest Water Operations, LLC

# Invoice

1351 Jefferson Street, Suite 301  
Washington, MO 63090

Date	Invoice #
11/30/2022	10371

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$6638.60  
714 - \$194.99  
712 - \$50.00  
722 - \$1470.00

<p><b>APPROVED</b> <i>By Arthur Faiello at 10:55 pm, Feb 16, 2023</i></p>	Project
	KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273185425 Assist Buchanan's with sludge hauling.	4.5	722 70.00	315.00
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273185425 Assist Buchanan's with sludge hauling.	1.5	722 70.00	105.00
11/7/2022	Emergency Locate	Services,Meters&Fire ...	WO 223110770 Emergency locate at 101 Windsong Way	1	712 50.00	50.00
11/9/2022	Non-contract (Operat...	General Plant WW	WO 273190472 Ran some string inside 3/4 conduit from building to electric panel for electrician to pull wire threw	7.5	107.006 70.00	525.00
11/13/2022	Non-contract (Operat...	General Plant WW	WO 273212391 Repair broken steps to clarifier	1	70.00	70.00
11/15/2022	Non-contract (Operat...	General Plant WW	WO 273193191 Fixing the gravel road to treatment plant , mostly the hill and turnaround at treatment plant with excavator and rake	9	105.00	945.00
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273193623 Dug pipe out from clarifier to contact tank going uphill to contact tank	2	70.00	140.00
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273193623 Dug pipe out from clarifier to contact tank going uphill to contact tank	10.5	70.00	735.00
11/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273193623 Dug the whole pipe up and lifted at clarifier about 8" and contact tank 2" to make it level	12	105.00	1,260.00
11/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273194338 New airline from clarifier to contact tank	1	714 105.00	105.00
11/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273193623 Finished leveling pipe and backfill everything	11.5	107.006 105.00	1,207.50
6/29/2022	*Reimb Group	Treatment & Disposal ...	Martins Sanitation Invoice 121165		722 1,050.00	1,050.00
11/9/2022		Collection & Pumping ...	Sunbelt Rentals Inv# 132965338-0001 WO273193623		107.006 1,756.10	1,756.10
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		714 89.99	89.99
			Total Reimbursable Expenses			2,896.09
<b>Total</b>						<b>\$8,353.59</b>

10/11/19  
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# Invoice

DATE	INVOICE #
6/29/2022	121165

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

P.O. NO.	TERMS
273103548	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 10,000 GALLONS TOTAL	525.00	6/29/2022	1,050.00

Thank you for your business.	<b>Total</b> \$1,050.00
	<b>Balance Due</b> \$1,050.00

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

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



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

INVOICE NO.	132965338-0001
ACCOUNT NO.	792594
INVOICE DATE	11/22/22
PAGE 1 of 1	

INVOICE TO

1oz - 3322 - 3935  
 MIDWEST WATER OPERATIONS  
 PO BOX 580  
 DENHAM SPRINGS LA 70727-0580

JOB ADDRESS  
 LONG VIWEE GOLF COURSE  
 3243 FRANKFORT RD  
 GEORGETOWN, KY 40324 9465  
 502-365-8843

RECEIVED BY HUDDLESTON, NORMAN	CONTRACT NO. 132965338
PURCHASE ORDER NO. LH	
JOB NO. 1 - LONG VIWEE GOLF	
BRANCH LEXINGTON PC130 1160 E NEW CIRCLE RD LEXINGTON, KY 40505 4137 859-233-9531	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	6,000LB MINI EXCAVATOR 10299245 Make: BOBCAT Model: E26 Ser #: B4S911887 HR OUT: 619.400 HR IN: 634.250 TOTAL: 14.850 Billed from 11/14/22 thru 11/21/22	310.00	310.00	990.00	2510.00	990.00
1.00	MISCELLANEOUS 18MINI X BUCKET					N/C
SALES ITEMS:						Rental Sub-total: 990.00
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	80.500			80.50
1	ENVIRONMENTAL	EA	19.300			19.30
7.2	DIESEL	EA	9.500			68.40
1	RENTAL PROTECTION PLAN	EA				148.50
	DELIVERY CHARGE					175.00
	PICKUP CHARGE					175.00
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
FINAL BILL: 11/14/22 03:00 PM THRU 11/21/22 07:16 AM.						

**Equipment. Service. Guaranteed.**

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

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

SUBTOTAL	1,656.70
SALES TAX	99.40
<b>INVOICE TOTAL</b>	<b>1,756.10</b>

RENTAL RETURN  
 BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2022	10372

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$3249.60  
711 - \$140.00  
712 - \$367.50

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2022	Emergency Locate 2	Collection & Pumping ...	WO 273187363 1 emergency locate	2	712 70.00	140.00
11/2/2022	Emergency Locate 2	Collection & Pumping ...	WO 273187363 1 emergency locate	1	712 70.00	70.00
11/4/2022	Non-contract (Operat...	General Plant WW	WO 273187726 Left cared with WO number for new customer to setup service KC	0.5	712 105.00	52.50
11/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273190666 Debris removal from wet well. KC	1	712 105.00	105.00
11/22/2022	Non-contract (Operat...	General Plant WW	Mowed and removed leaves from the entrance area KC	2	711 70.00	140.00
11/22/2022		General Plant WW	Flynn Brothers Contracting, Inc Inv# 16775 WO 273150039		3,249.60 107.006	3,249.60
<b>APPROVED</b> <i>By Arthur Faiello at 10:55 pm, Feb 16, 2023</i>						
<b>Total</b>						\$3,757.10

# Invoice

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

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

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

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	Force Main Repair	16775	11/22/22	12/22/22		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
11/22	295	1 Sycamore Hills Ct. PS Repair T Work Order #273150039	222.206.		1	0.000	3,249.60

**Notes:**  
 Thank you  
 We appreciate your business  
 Any questions please contact JD Fiske in our office.

<b>Total</b>	3,249.60
<b>Sales Tax</b>	
<b>Less Retainage</b>	
<b>Total Due</b>	3,249.60

Work Order # 213150039

AR INVOICE

06  
5 FM REPAIRS  
Well

**FLYNN BROTHER'S CONTRACTING, INC.**  
EXTRA WORK ORDER - FM REPAIRS

WORK PERFORMED

From: Tuesday, July 19, 2022  
To: Friday, September 30, 2022

		10-Sep	1-Oct	2-Oct	3-Oct	4-Oct	TRADE	RATE	TOTAL	HAUL	19-Jul	19-Aug	30-Sep	1-Oct	2-Oct	3-Oct	4-Oct	HRS	RATE	TOTAL		
6	F						F	\$ 88.00	\$ 1,320.00									0				
6	L						L	\$ 50.00	\$ 500.00									0				
																		0				
																		0				
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																		0				
																		0				
																		0				
																		0				
LABOR CHARGE										\$										1,820.00		
EQUIPMENT CHARGE										\$										375.00		
MATERIALS																						
10-Sep										Ferguson												
6										3x12 Repair Coupler								4.00	\$ 263.65	\$ 1,054.60		
TOTAL COST										\$										3,249.60		
MATERIALS CHARGE										\$										1,054.60		

Pipes are very degenerated.

**EXTRA WORK ORDER**

Job No. 222206 **FLYNN BROTHERS CONTRACTING, INC.**

Job Name Sycamore F.M. Repair P.O. BOX 32065  
LOUISVILLE, KENTUCKY 40232

Work Performed From 7-19-22  
To \_\_\_\_\_

Foreman \_\_\_\_\_

LABOR	DATE	M	T	W	T	F	S	S	Trade	Rate	TOTAL	HAUL	DATE	M	T	W	T	F	S	S	Hrs.	Rate	TOTAL	
			19																					
Joel Jewell			4									LOW BOY												
Josh Gusman			4																					
												HAUL CHG.												
												MATERIALS												

LABOR CHG.												SUPPLIER	DESCRIPTION	QUANTITY	PRICE	TOTAL
												Ferguson	3x12 SS Rep. clamp	1		
Flynn P.U.			4													
												MATERIALS CHG.				



**EXTRA WORK ORDER**

Job No. 222206 **FLYNN BROTHERS CONTRACTING, INC.**

Job Name Sycamore Tom

P.O. BOX 32065  
LOUISVILLE, KENTUCKY 40232

Work Performed From 8-29-22  
To \_\_\_\_\_

Foreman \_\_\_\_\_

LABOR	DATE	M T W T F S S							Trade	Rate	TOTAL	HAUL	DATE	M T W T F S S							Hrs.	Rate	TOTAL
		M T W T F S S												M T W T F S S									
<u>Joel Jewell</u>	<u>5</u>											<u>LOW BOY</u>											
											HAUL CHG.												
											MATERIALS												
LABOR CHG.													SUPPLIER		DESCRIPTION		QUANTITY	PRICE	TOTAL				
<u>FLYNN P.U.</u>	<u>5</u>											<u>FERGUESON</u>	<u>3" x 12" SS Repair BAND</u>	<u>1</u>									
											MATERIALS CHG.												
											EQUIPMENT CHG.												
											DIRECT COSTS												
											% OVERHEAD												
											% PROFIT												
											TOTAL COST												

**DESCRIPTION OF WORK**

Place band on 3" discharge pipe in well

WORK AUTHORIZED BY \_\_\_\_\_

J.D. Fiske

WO # 273150039

EXTRA WORK ORDER

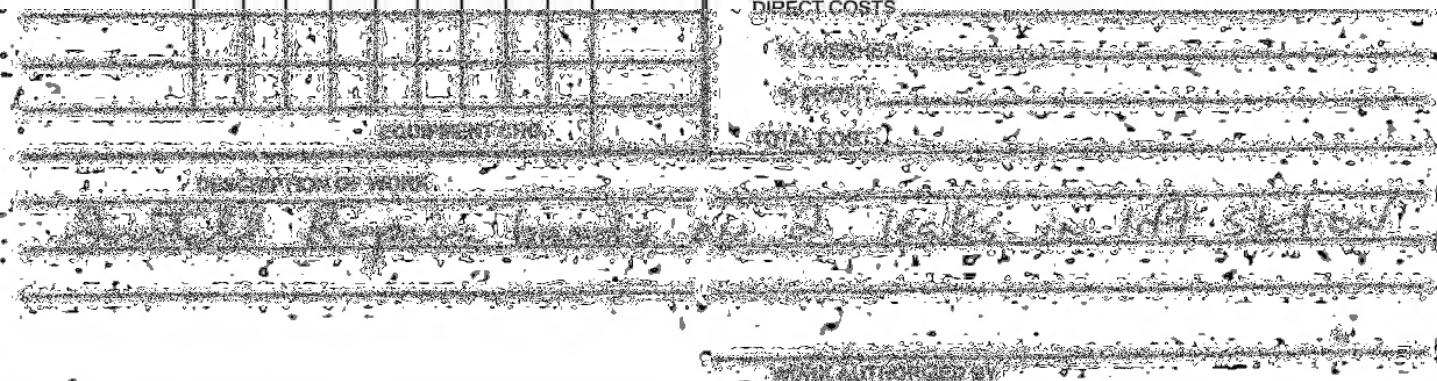
Job No. #222206 FLYNN BROTHERS CONTRACTING, INC.

Job Name Sycamore Hill P.O. BOX 32065  
Foreman Joel Jewell LOUISVILLE, KENTUCKY 40232

Work Performed From Sept 30 To 2022

LABOR	DATE	M	T	W	T	F	S	S	Trade	Rate	TOTAL	HAUL	DATE	M	T	W	T	F	S	S	Hrs.	Rate	TOTAL
J. Jewell						6						LOW BOY											
J. Gosman						6																	
												HAUL CHG.											
												MATERIALS											

LABOR CHG.												SUPPLIER		DESCRIPTION		QUANTITY	PRICE	TOTAL
EQUIPMENT	DATE	M	T	W	T	F	S	S	Hrs.	Rate	TOTAL							
31510 Flynn P.U.						6						Plumber Supply	3" x 12" ss	2				
													Repair Band					
												MATERIALS CHG.						





Midwest Water Operations, LLC

# Invoice

1351 Jefferson Street, Suite 301  
Washington, MO 63090

Date	Invoice #
11/30/2022	10373

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$1645.00  
712 - \$1130.66  
722 - \$1815.00  
705 - \$256.84

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2022	Emergency Locate	Collection & Pumping ...	WO 273187349 emergency locate due to damaged sewer line.	2	712 50.00	100.00
11/2/2022	Emergency Locate	General Plant WW	WO 273187349 Emergency work order, Locate main	3	712 50.00	150.00
11/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273186954 liftstation line repair	4	712 70.00	280.00
11/7/2022	Emergency Locate 2	Collection & Pumping ...	WO 273189558 Emergency locate	2	712 70.00	140.00
11/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273190331 Yard repair at 13413 Creekview dr From liftstation leak	5	107.006 105.00	525.00
11/9/2022	Non-contract (Operat...	General Plant WW	WO 273190331 yard repair from liftstation repair	6	107.006 70.00	420.00
11/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273195978 call out liftstation loss of power	2	712 105.00	210.00
11/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273195776 Meet with Shelby septic and wasted a digester	2	722 105.00	210.00
11/29/2022	Non-contract (Operat...	General Plant WW	WO 273199248 sanding rust spots on wastewater tank and preparing for paint	4	107.006 105.00	420.00
11/30/2022	Non-contract (Operat... *Reimb Group	General Plant WW	WO 273199248 Aeration 1 tank painting	4	107.006 70.00	280.00
11/4/2022		General Plant WW	USABlueBook Inv# 166896		705 256.84	256.84
11/9/2022		Collection & Pumping ...	Sunbelt Rentals Inv# 132812897-0001 WO273190331		712 123.49	123.49
11/25/2022		Transmission & Distrib...	Shelby Septic Service, LLC Inv# 21571 WO 273195776		722 1,605.00	1,605.00
11/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		712 127.17	127.17
			Total Reimbursable Expenses			2,112.50
<b>APPROVED</b> <i>By Arthur Faiello at 10:56 pm, Feb 16, 2023</i>						
<b>Total</b>						\$4,847.50

BILL TO

NAME:

PHONE:

ADDRESS:

*[Handwritten signature]*

DATE

*11/9/20*

P.C. NUMBER

TERMS

QTY

DESCRIPTION

RATE

AMOUNT

*5.00*

*3.50*

*28.00*

*[Handwritten signature]*

*1.00*

TOTAL

*29*

**Crane Hardscape Supply**

12305 Old

November 9, 2022

Lagrange Rd

10:01 AM

Louisville, KY

Brian

40245

(502) 241-6489

www.cranehardscapesupply.com

---

Receipt: Zko4

Ticket: Midwest Waters

Authorization: 062652

---

Mastercard

AID A0 00 00 04 10 10

---

Processed Topsoil

(\$40.00/yd) x 1.00 yd

Wholesale

\$40.00

---

Subtotal

\$40.00

KY

\$2.40

---

**Total**

**\$42.40**

MasterCard 7547 (Chip)

\$42.40

William McInain

JOB NAME AND ADDRESS COD ACCOUNT		CUSTOMER ORDER CREDIT CARD		WHEN SHIP 11/22/22			
SHIPPING INFORMATION Prepay & Charge		SHIP VIA WILL CALL		SHIP DATE	CARTONS	COILS	BUNDLES
CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T Y P E	T A X
75	75 VA CNTRL TFMR BIN: 21-J-2		51.97 E		51.97		T
PAID BY CREDIT CARD DATE _____ INT. _____							
<small>           LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED            MERCHANDISE WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS            BY OUR PARTY.         </small>		<small>           CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE            IS USED ON YOUR INVOICES.            B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED            TO CANCEL.            C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.         </small>		<small>           MERCHANDISE 51.97            Tax @ 6.00000% 3.12            SHIPPING CHARGE 0.00         </small>			
<small>           BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE            ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM,            OR WITHOUT PRIOR NOTICE.         </small>		<small>           ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:            DATE _____ DEPOSIT:            BAL DUE: _____         </small>		<small>           TOTAL DUE 55.09         </small>			
CUSTOMER COPY							



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

<b>INVOICE NO.</b>	132812897-0001
<b>ACCOUNT NO.</b>	792594
<b>INVOICE DATE</b>	11/09/22
<b>PAGE</b> 1 of 1	

**INVOICE TO**

1oz - 3472 - 4083  
 MIDWEST WATER OPERATIONS  
 PO BOX 580  
 DENHAM SPRINGS LA 70727-0580



**JOB ADDRESS**  
 MIDWEST WATER OPERATIONS  
 13413 CREEKVIEW RD  
 PROSPECT, KY 40059 9028

239-270-4108

<b>RECEIVED BY</b> MCLAIN, CHRIS	<b>CONTRACT NO.</b> 132812897
<b>PURCHASE ORDER NO.</b> 273190331	
<b>JOB NO.</b> 8 - MIDWEST WATER OP	
<b>BRANCH</b> SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	2 YARD SINGLE AXLE DUMP TRAILER < 10K# 968097 Make: FELLING Model: FT-6DTE-G Ser #: 5FTBD1018H1003364 Billed from 11/09/22 thru 11/09/22	100.00	100.00	315.00	980.00	100.00
<b>Rental Sub-total:</b>						100.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	1.500			1.50
1	RENTAL PROTECTION PLAN FINAL BILL: 11/09/22 08:39 AM THRU 11/09/22 02:40 PM.	EA				15.00



**Equipment. Service. Guaranteed.**

**REMIT TO:**

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

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

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

<b>SUBTOTAL</b>	116.50
<b>SALES TAX</b>	6.99
<b>INVOICE TOTAL</b>	123.49

**RENTAL RETURN**



# Shelby Septic Service, LLC

PO Box 1461 | Shelbyville, KY 40066  
 15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

**RECIPIENT:**

**MidWest Water Operations- River Bluff Treatment Plant**

1351 Jefferson Street Suite 307  
 Washington, MO 63090

Phone: 502-715-7197

**SERVICE ADDRESS:**

Creek View Rd- River Bluff Plant  
 Prospect, KY 40059

**Septic System Pumping/Maintenance/Inspections**

**Invoice #21571**

Issued Nov 25, 2022

Due Nov 24, 2022

**Total \$1,605.00**

Account Balance \$1,605.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
<b>Nov 25, 2022</b>				
Vacuum Truck Service- WO# 273195776	Three loads	3	\$535.00	\$1,605.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a \$50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

**Total \$1,605.00**

Account balance \$1,605.00



**INVOICE**

INVOICE NO.	PAGE NO.
166896	1 of 1
CUSTOMER NO.	DATE
1040590	11/04/22

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

Split \$256.84 River  
 Bluffremaining not billable

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

**BILL TO:** 1040590

**SHIP TO:** 43

MIDWEST WATER OPERATIONS LLC  
 P O BOX 580  
 DENHAM SPRINGS LA 70727  
 USA

CHRIS MCLAIN  
 7311 AUTUMN BENT WAY  
 CRESTWOOD KY 40014  
 USA

Ordered by: 0035 CHRIS MCLAIN

Attention: 0035 CHRIS MCLAIN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL CHRIS	11/04/22	MMK	NET 30	KY	438216	44	FXD/PPD	FEDEXGRND	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released		1	1	0	EA	0.00	EA	0.00
74245	Elite pH Pocket Tester with Replaceable Sensor ELITEPH		1	1	0	EA	135.80	EA	135.80
47732	Roto-Float 20' Suspended Float Switch (Normally Open)		3	3	0	EA	77.95	EA	233.85

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
369.65	0.00	0.00	22.99	13.44	406.08

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



\*\*\*\***IMPORTANT**\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
166896	1040590	11/04/22	406.08

**REMITTANCE ADDRESS**

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

MIDWEST WATER OPERATIONS LLC  
 P O BOX 580  
 DENHAM SPRINGS LA 70727  
 USA

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2022	10374

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>704</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

**APPROVED**  
By Arthur Faiello at 10:56 pm, Feb 16, 2023

Project
KY-Timberland Wastewater

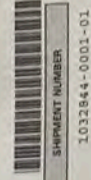
Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		426.76	426.76
<b>Total</b>						\$426.76



**HENRY A. Petter**  
Since 1850  
**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  
 1032844-0001-01

CHECKAR  
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT  
 KY

CUSTOMER P.O. NO. MIDWEST WATER

SHIPMENT NUMBER	SLSM#	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1032844-0001-01	149	07/25/22	228	MIDWEST WATER	07/25/22

INSTRUCTIONS: WILL CALL - PICKUP

QUANTITY	DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1	( 1 ) GERC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4	PL	188.1000	188.10
1	( 2 ) ERS R100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	PL	214.5000	214.50

**PAID BY  
 CREDIT CARD  
 RECEIVED  
 JUL 25 2022**

SUB TOTAL	402.60
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED. OTHER TAX	24.16
STATE TAX	0.00
PAYMENT REC'D.	0.00
<b>TOTAL AMOUNT DUE</b>	<b>426.76</b>

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

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

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

CUSTOMER COPY

- CODE EXPLANATION
- \* 1 STOCK AVAILABLE
  - \* 2 NO OTHER TAX APPLICABLE
  - \* 3 STATE & FEDERAL TAX
  - \* 4 BALANCE BACK ORDER
  - \* 5 DIRECT SHIPMENT
  - \* 6 FACTORY MAJOR

OVER, SHORT, AND DAMAGED REPORTS  
 MUST BE MADE TO US WITHIN 10 DAYS  
 OF SHIPMENT. NO RETURNS ACCEPTED  
 WITHOUT RECEIVING INSURANCE  
 POLICY NUMBER ON STOCK ITEMS IS 15%

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2022	10375

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

DATE RCVD <u>01/10/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.1.22</u>

107.006 - \$1288.52  
714 - \$595.00  
712 - \$315.00  
713 - \$210.00  
722 - \$315.00

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273192646 Sludge haul	3	722 105.00	315.00
11/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273196895-3" line to waist from on right side clarifier facing the street,the original side to waist from	7	105.00 107.006	735.00
11/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273198562 Pulled diffuser in surge tank and cleaned holes from bubblers	4	714 70.00	280.00
11/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273198566 Pulled rag basket from surge tank emptied out and put back in place . The basket is tore up got another basket on it's way	4.5	714 70.00	315.00
11/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273198902 Pump not pumping due to rags (clogged)	2	713 105.00	210.00
11/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273198903 Netted all grease chunks and rags	3	712 105.00	315.00
11/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		553.52 107.006	553.52
<b>APPROVED</b> <i>By Arthur Faiello at 10:57 pm, Feb 16, 2023</i>						
					<b>Total</b>	\$2,723.52



7308  
LOUISVI  
OFF. (1  
FAX (1  
DI  
COMMERCIAL, I

**HARCO INC**  
7308 GRADE LANE  
LOUISVILLE, KY 40219  
5023664596

Cashier: Employee  
Transaction 001934

**Total** \$369.09  
CREDIT CARD SALE \$369.09  
MASTERCARD 2091

Retain this copy for statement validation

23-Nov-2022 1:58:21P  
\$369.09 | Method: KEYED  
MASTERCARD  
XXXXXXXXXXXX2091  
MANUALLY ENTERED  
Reference ID: 232700507102  
Auth ID: 033627  
MID: \*\*\*\*\*9998  
AthNtwkNm: MASTERCARD

\*\*\* REPRINT \*\*\*

Payment 0H9RM1A8MPM68  
Clover Privacy Policy  
<https://clover.com/privacy>

K E T Page: 1

Order #: 112567  
Sold-To: MIDWEST WATER  
CASH SALE  
256 NELLIE WAY  
BROOKS, KY.

To: MIDWEST WATER OP  
CASH SALE  
256 NELLIE WAY  
BROOKS, KY. 40109

Cust #: \*7000

Terms: CASH/CREDI

Rep: 8 *JS*

Ship Via: WILL CALL

Date Shipped: 11/23/22

Loc Seq#	Item # Description
WHSE 10	112567-1 3" PVC SCH BALL VALVE
WHSE 20	112567-2 3" PVC SCH SOC X SOC

Qty Entered	Unit	Qty To Ship	Qty Shipped
2	EACH	2	<u>2</u>
4	EACH	4	<u>4</u>

CASH ARE FINAL  
UNREFUNDABLE

CHECK # Master Card

DATE 11-23-22

SIGNED [Signature]

2 Line Items  
SUB-TOTAL \$348.20  
6% TAX \$ 20.89  
TOTAL \$369.09

Total quantity: 6

CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10962

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

DATE RCVD <u>01/17/23</u> GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u> GL DATE <u>1.1.23</u>

714 - \$420.00  
107.006 - \$4182.50  
712 - \$175.00  
715 - \$178.00

**APPROVED**

*By Arthur Faiello at 10:57 pm, Feb 16, 2023*

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	General Plant WW	WO 273188308 scraped and wire brushed the rust and loose paint around the clarifier area and washed the handrails to paint. Didn't do any additional painting because it was getting to cold for the paint to properly cure. KC	1.5	70.00	105.00
					714	
12/1/2022	Non-contract (Operat...	General Plant WW	WO 273188308 scraped and wire brushed the rust and loose paint around the clarifier area and washed the handrails to paint. Didn't do any additional painting because it was getting to cold for the paint to properly cure. KC	2.5	70.00	175.00
					714	
12/2/2022	Non-contract (Operat...	General Plant WW	WO 273188308 painted a couple of supports so I could replace the deck KC	1	70.00	70.00
					714	
12/5/2022	Non-contract (Operat...	General Plant WW	WO 273202673 picked up and installed replacement rain gauge that was damaged during the aeration cleaning KC	1	70.00	70.00
					714	
12/14/2022	Non-contract (Operat...	General Plant WW	WO 273210386 welded in an upright on the clarifier to add a handrails around the side of the clarifier and measured what lengths I needed for the rest of the rails JD	3	105.00	315.00
					107.006	
12/15/2022	Non-contract (Operat...	General Plant WW	WO 273210386 went to woodland and cut some of the extra tubing so I could haul it on the truck welded a second upright in place and cut the angles for the top rail and welded them in place JD	9	70.00	630.00
					107.006	
12/20/2022	Non-contract (Operat...	General Plant WW	WO 273210386 welded the rest of the top rails in place JD	3.5	70.00	245.00
					107.006	
12/21/2022	Non-contract (Operat...	General Plant WW	WO 273210386 cut all the middle rails and fit them in place and started welding them JD	6.5	70.00	455.00
					107.006	
12/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO273216214 emergency call 87 w Airview ,3 talked with customer, opened manholes and scheduled Scott to camera the lateral.	3	105.00	315.00
					107.006	
12/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273216214 Assisted Scott with camera work on lines	1	105.00	105.00
					107.006	

**Total**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10962

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/28/2022	CCTV Inspection	General Plant WW	Wo#273216214 Auger and camera 87 Airveiw dr Roots 102' from clean out at house 87 west Airveiw dr problem is under driveway at 28 west airview dr	7	180.00 107.006	1,260.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273217661 Pump out contact chamber	4	70.00 107.006	280.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273217661 assisted James ,cleaning contact chamber	1.5	105.00 107.006	157.50
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273210386 welded in the last couple rails in place JD	4	70.00 107.006	280.00
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273210386 Painting handrails	2	70.00 107.006	140.00
12/29/2022	Emergency Locate 2	General Plant WW	WO 273217334 Emergency locate at 264 Airveiw Dr.....clear	0.5	70.00 712	35.00
12/29/2022	Emergency Locate 2	General Plant WW	WO 273217334 Emergency locate at 264 Airveiw Dr.....clear	2	70.00 712	140.00
12/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		178.00 715	178.00
<b>Total</b>						<b>\$4,955.50</b>

Sigo Signs  
319 E 54 St  
Elmwood Park NJ 07407  
3365391666  
Sales@SigoSigns.Com

Order: 114-5242460-5758604

Date: 12/21/2022

**Ship To**

kathy l carey  
3734 shelbyville rd 3734 shelbyville  
SHELBYVILLE, KY 40065

SKU	Item	Description	Qty	Price	Kit
SC-9390-14-40	SC-9390-14-40	Personalized Custom Yellow Background Sign, 10x14 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by Sigo Signs	8	\$20.99	gn,

WO 273220853

Thanks for shopping with us!  
114-5242460-5758604

<b>Subtotal</b>	\$167.92
<b>Shipping</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Discount</b>	\$0.00
<b>Total</b>	\$167.92

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

# Invoice

Date	Invoice #
12/31/2022	10963

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

722 - \$4740.00  
 714 - \$280.00

**APPROVED**  
*By Arthur Faiello at 10:57 pm, Feb 16, 2023*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273208414 Assisted Buchanan with sludge removal from clarifiers	2	722 70.00	140.00
12/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273209595 Air line came out of compression fitting for number 2 ras line (fixed)	2.5	714 70.00	175.00
12/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273216090 assisted Buchanan's with sludge removal from clarifiers and old contact tank	6	722 70.00	420.00
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273222893 replaced broken belt #1 blower	1	714 105.00	105.00
	*Reimb Group					
12/19/2022		Treatment & Disposal ...	Buchanan Invoice 28119 WO 273208414		722 1,130.00	1,130.00
12/29/2022		Treatment & Disposal ...	Buchanan Contracting, Inc Inv# 28567 WO# 273216090		722 3,050.00	3,050.00
			Total Reimbursable Expenses			4,180.00
					<b>Total</b>	\$5,020.00



**BUCHANAN CONTRACTING INC**  
711 BOONE AVE  
WINCHESTER, KY 40391  
8594987824  
info@buchanancontracting.net



# INVOICE

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

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

**INVOICE #** 28119  
**DATE** 12/19/2022  
**DUE DATE** 01/18/2023  
**TERMS** NET 30

---

<b>PO #</b>	<b>JOB #</b>	<b>PROJECT</b>
273208414	123022022	HAGER DRIVE WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/15/2022	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	245.00	980.00
12/15/2022	<b>DISPOSAL FEE</b> FEE TO DUMP DEBRIS FROM CLEANING OF RICHMOND WATER TX PLANT	1	150.00	150.00

---

HAGER DRIVE WWTP - RICHMOND

BALANCE DUE

**\$1,130.00**

**BUCHANAN CONTRACTING INC**  
711 BOONE AVE  
WINCHESTER, KY 40391  
8594987824  
info@buchanancontracting.net



# INVOICE

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

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

**INVOICE #** 28567  
**DATE** 12/29/2022  
**DUE DATE** 01/28/2023  
**TERMS** NET 30

---

<b>PO #</b>	<b>JOB #</b>	<b>PROJECT</b>
273216090	124142022	RICHMOND WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/28/2022	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	10	245.00	2,450.00
12/28/2022	<b>DISPOSAL FEE</b> FEE TO DUMP DEBRIS FROM CLEANING OF RICHMOND WASTEWATER TREATMENT PLANT	4	150.00	600.00

---

BALANCE DUE **\$3,050.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10964

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

DATE RCVD	01/17/23	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	1.1.23

636.6 - \$105.00  
620.6 - \$170.47  
105.006 - \$1435.00

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	General Plant W	WO 273198922 clean and paint tank	4	105.006 70.00	280.00
12/5/2022	Non-contract (Operat...	General Plant W	WO 273198922 painting tank.HH	3	70.00	210.00
12/6/2022	Non-contract (Operat...	General Plant W	WO 273198922 clean and paint tank-HH	4	70.00	280.00
12/7/2022	Non-contract (Operat...	General Plant W	WO 273198922 clean and paint tank. HH	2	70.00	140.00
12/8/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273204279 change out meter box on whisper drive east.hh	4	70.00	280.00
12/9/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273204279 replace meter box.fo.	1	105.00	105.00
12/9/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273204279 change out meter boxes.hh	2	70.00	140.00
12/12/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273207583 install generator cord box on well 2B. HH	1	105.00	105.00
12/31/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		170.47	170.47
					636.6	
					620.6	
<b>APPROVED</b> By Arthur Faiello at 10:57 pm, Feb 16, 2023						
<b>Total</b>						\$1,710.47

COMMERCIAL PLUMBERS SUPPLY  
 5228 GILBERTSVILLE RD PO BOX 157  
 CALVERT CITY, KY  
 42029  
 PHONE: (270) 395-5542

PAGE NO 1

INVOICE NO: 7    JOB NO: 000    PURCHASE ORDER:    REFERENCE: SPECIAL ORDER #263668    TERMS: NET 25TH    CLERK: ETHAN    DATE / TIME: 12/5/22 9:34

SOLD TO:  
 \*\*\*\* CASH \*\*\*\*

SHIP TO:  
 MIDWEST WATER  
 270-331-8482

TERMINAL: 557  
 ORDER: 263668

SALESPERSON: 61 ETHAN CLARK  
 TAX: KY KENTUCKY

**INVOICE: C63668**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
10	10	EA	835-007SR	3/4" PVC SCH 80 REINFORCED FEMAL		10	5.40 /EA	54.00
4	4	EA	835-010SR	1" PVC SCH 80 REINFORCED FEMALE		4	8.00 /EA	32.00

\*\* PAID IN FULL \*\*

91.16    TAXABLE    86.00  
 NON-TAXABLE    0.00  
 SUBTOTAL    86.00

TAX AMOUNT    5.16

91.16    **TOTAL    91.16**



BANKCARD PAYMENT  
 BKCRD# .4282

VT: 0.00

X \_\_\_\_\_  
 Received By

DUITS ARE DUE ON THE 25TH OF MONTH. A 2% SERVICE CHARGE PER MONTH WILL BE ADDED TO THE UNPAID BALANCE. THE PURCHASER AGREES TO PAY, IF THE ACCOUNT BECOMES DELINQUENT AND IS REFERRED TO AN ATTORNEY FOR COLLECTION, ATTORNEY'S FEES PLUS ALL ATTENDANT COLLECTION AND SERVICE CHARGES.

**TSC TRACTOR SUPPLY CO**  
TractorSupply.com

2751 POWER CENTRE PARKWAY  
LAKE CHARLES, LA 70607-7539  
337-477-7676

Ticket: 210979  
Date: 11/28/22 Time: 10:39 AM  
Store: 2373 Register: 2  
Cashier: Rebecca

Item	Qty	Price	Amount
HSK BELT 1/2X36 4460765	1	15.99	15.99
HSK BELT 1/2X37IN 4460773	1	15.99	15.99
TROYBILT UPPER DRIVE BELT PONY 1738414	1	39.99	39.99

Subtotal 71.97  
Tax 7.34  
Total 79.31

MasterCard - SALE 79.31  
\*\*\*\*\*2458 - EMV Chip  
Authorization #: 062526  
Terminal ID : 001792373000200  
Cryptogram : ODA3537789466B6F  
AID : A0000000041010  
APP : Mastercard  
CVM : NONE / 1E0300  
TVR : 0000008000 / TSI : E800

Change 0.00  
I agree to pay the above amount according  
to my card issuer agreement.

Neighbor's Club  
Preferred Plus Neighbor  
Loyalty #: \*\*\*\*\*0274

For more details on your point balance,  
rewards, and exclusive benefits, download

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

# Invoice

Date	Invoice #
12/31/2022	10965

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

636.6 - \$595.00  
 105.006 - \$210.00  
 636.3 - \$105.00  
 620.6 - \$142.80

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/12/2022	Non-contract (Operat...	General Plant W	WO 273207583 install generator electric cord box.fo	1	105.00 636.6	105.00
12/26/2022	Non-contract (Operat...	Transmission & Distri...	WO 273215974 Walked the system looking for leaks due to extremely high water usage. Turned off water.. Roads completely iced over, impossible to drive.	3	70.00 105.006	210.00
12/27/2022	Non-contract (Operat...	Transmission & Distri...	WO 273215974 check system for water leaks due to freezing turn off water to houses with leaks.	7	70.00 636.6	490.00
12/27/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273216470 Checking distrubution system for leaks after freeze due to high water usage. HH	1	105.00 636.3	105.00
12/31/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		142.80 620.6	142.80

**APPROVED**  
 By Arthur Faiello at 10:57 pm, Feb 16, 2023

					<b>Total</b>	\$1,052.80
--	--	--	--	--	--------------	------------



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

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER: CENTER RIDGE 04    REFERENCE: PO # CENTER RIDGE 04    TERMS: NET 10TH    CLERK: GREG    DATE / TIME: 12/12/22 11.09

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

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 1/10/23    TERMINAL: 556

SALESPERSON: GG GREG GOUTY  
 TAX: 001 KY

**INVOICE: X78669**

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		1	EA	6785828	HEAVY DUTY STREET KEY		1	24.99 /EA	24.99
1		1	EA	12800	HD CAULKING GUN		1	13.49 /EA	13.49
1		1	EA	13863	CAULK LEXEL CLEAR 10.5OZ		1	12.99 /EA	12.99
1		1	EA	13322	GREAT STUFF INSULATION		1	8.29 /EA	8.29
1		1	EA	4336962	BALL VALVE 1/4" IPST FBVT4		1	13.99 /EA	13.99
1		1	EA	4215505	1/4"X3 SS NIP		1	3.90 /EA	3.90
2		2	EA	4215331	1/4" CL SS NIP		2	3.64 /EA	7.28
1		1	EA	4868139	1/2X1/4 SS BUSHING		1	3.64 /EA	3.64
2		2	EA	3182540	2" CONDUIT LOCKNUTS 106 151		2	1.68 /EA	3.36
1		1	EA	70772	3/8 X 100' SASH CORD		1	33.99 /EA	33.99
1		1	EA	4214995	1/4" SS TEE		1	4.80 /EA	4.80
8		8	EA	0376509	1/4X1-3/4 TAPC ANC 14134HB Q/100		8	0.50 /EA	4.00

**\*\* PAID IN FULL \*\***

142.80

TAXABLE 134.72  
 NON-TAXABLE 0.00  
 SUBTOTAL 134.72

TAX AMOUNT 8.08  
**TOTAL 142.80**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX4282

142.80

APP: 049448    XR: 078669

*Freddie Obryan*  
 Received By

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

# Invoice

Date	Invoice #
12/31/2022	10966

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>636.6</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

**APPROVED**  
*By Arthur Faiello at 10:57 pm, Feb 16, 2023*

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/26/2022	Non-contract (Operat...	Transmission & Distri...	WO 273216479 high water usage, walked the lines looking for leaks. Note: roads are iced over impossible to drive	3	70.00	210.00
<b>Total</b>						\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10967

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$2946.60  
714 - \$700.00  
722 - \$630.00

**APPROVED**  
*By Arthur Faiello at 10:58 pm, Feb 16, 2023*

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273200358 working on airline for aeration tank	2	70.00 107.006	140.00
12/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273200358 Pulled diffuser that was hard to break loose had no bubblers on it just T's 3 of them.Had 2 one short waiting on bubbler for reinstalling	10	105.00 107.006	1,050.00
12/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273200358 installed diffuser put back in tank	2.5	70.00 107.006	175.00
12/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273202277 removed sludge, Pumped out contact chamber to clean out solids, (3200 gal.) Zw	4	70.00 714	280.00
12/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273203427 sludge haul/creek clean up Zw	1	105.00 722	105.00
12/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273203427 sludge haul/creek clean up Zw	5	105.00 722	525.00
12/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273212450 Installed new ball valve's on ras line only ,need to replace the 2 for the skimmer	4	105.00 107.006	420.00
12/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273212450 Installed new ball valve's on ras line only ,need to replace the 2 for the skimmer	8	105.00 107.006	840.00
12/22/2022	Non-contract (Operat...	General Plant WW	Laid down salt on driveway and around plant to prepare for the incoming storm. Zw	4	105.00 714	420.00
12/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		321.60 107.006	321.60
<b>Total</b>						<b>\$4,276.60</b>

# JE BE COMPANY

**P.O. Box 6**  
**Dry Ridge, KY 41035**  
 Phone: (859) 824-4055  
 E-mail: jebeco@aol.com

Invoice Number	202240
Invoice Date	12-1-22

<b>Sold To:</b>	<b>Shipped To:</b>
Midwest Water Operations	Darlington Creek Development Job #PES-0128
Chris Carroll	Hwy 27
1351 Jefferson Street Suite 301	Campbell County KY
Washington, Missouri 63090	Charles Begley 502-759-7650

P.O. No. Charles Begley	Delivery Instructions Brian drop off 12-1-22	Salesman Jerry W. Beach
-------------------------	---	-------------------------

				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	1	Master Crd fee	\$6.20	\$6.20
		Last -5428 PAID 12-1-222		\$0.00
		Zip 41031		\$0.00
				\$0.00
				\$0.00
				\$0.00
		Mileage		\$0.00
		S/H		
		Sales Tax		\$9.73
		Labor		\$0.00
		Account Credit		\$0.00
		Sub Total		\$171.93
		Credit card fee		
		Total		\$171.93

A service charge of 1.5% per month will be applied to unpaid invoices over 30 days.  
**Thank you. We appreciate your business.**

\$106.30 Darlington  
Fox Run  
Herrington



Items

Adj. Steel Motor Base, 12 3/4", 10 1/2"

[View order](#)



Grainger 2:11 PM

to me



[My Account](#)

[Order History](#)

[Help](#)

[All Products](#)

### ORDER CONFIRMATION

Hello Norman S Huddleston,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

#### ORDER DETAILS

Order #1467831968

PO #Darlington fox run  
Company Name : NORMAN  
HUDDLESTON

[VIEW ORDER HISTORY](#)

[CHECK ORDER STATUS](#)

#### ORDER SUMMARY

Subtotal **\$273.64**  
Estimated Tax **\$18.05**  
Estimated Shipping **\$27.21**  
**Estimated Total \$318.90**

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

#### DELIVERY METHOD

SHIPPING ADDRESS  
**Norman S Huddleston**  
256 Nellie Way  
House  
Brooks, KY 40109-5133  
US

#### PAYMENT METHOD

MRCB \*\*\*\*2091

#### MY PURCHASED PRODUCTS



DAYTON  
**Adj. Steel Motor Base, 12  
3/4", 10 1/2"**  
Item # **3M280**  
Price **\$68.41** / each

STATUS  
**Preparing to Ship**  
**Expected to Arrive Fri Dec 23\***

TOTAL **\$273.64**  
QTY **4**

PO Line # 1

\*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.





08/11/2022  
08 - 08/11/2022

Account: 00000000000000000000  
Account: 00000000000000000000  
0.00 TACH B - 01.00 T  
010000147761

Service: 00000000000000000000  
Number: 00000000000000000000  
0.00 TACH B - 01.00 T  
010000147761

Service: 00000000000000000000  
Number: 00000000000000000000  
0.00 TACH B - 01.00 T  
010000147761

Subtotal: \$113.37  
Total: \$113.37

00000000000000000000  
00000000000000000000

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

# Invoice

Date	Invoice #
12/31/2022	10968

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

712 - \$105.00  
 722 - \$1575.00

**APPROVED**  
*By Arthur Faiello at 10:58 pm, Feb 16, 2023*

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Emergency Locate 2	Collection & Pumping ...	WO 273200237 Emergency locate Gemini Trail MWC	0.5	70.00	35.00
12/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273200953 contact with customer at 104 Elizabeth Jade concerning sewer line, inspect manhole awaiting further details from plumber of what they found MWC	1	70.00	70.00
12/6/2022		Treatment & Disposal ...	Martins Sanitation Invoice 125168		1,575.00	1,575.00
					<b>Total</b>	<b>\$1,680.00</b>

SINCE 1962



# Invoice

DATE	INVOICE #
12/6/2022	125168

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	12/6/2022	1,575.00

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

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

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10969

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 -\$4147.50  
714 - \$1003.82  
722 - \$815.00  
712 - \$175.00

**APPROVED**  
*By Arthur Faiello at 10:58 pm, Feb 16, 2023*

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273201090 unclog skimmer line	3	714 70.00	210.00
12/2/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273198288 sludge haul	4	722 70.00	280.00
12/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273200999 Backup pump was stopped up pulled pump cleaned reinstalled I think float was stuck on main pump will know tomorrow	2.5	712 70.00	175.00
12/5/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273202509 working on cl2 stenner pump	2	714 70.00	140.00
12/19/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273211882 replace blower belt on blower 1	4	714 70.00	280.00
12/26/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273216336 unfreeze effluent line and outfall to start patch for hole in tank	12.5	107.006 105.00	1,312.50
12/27/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273216336 continue with unfreezing effluent lines	5	107.006 70.00	350.00
12/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 tried to thaw out the outflow pipe to open the valve to lower the water level to be able to clean up and patch the end of the tank JD	9	107.006 70.00	630.00
12/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Inspecting and measuring of hole in tank, attempting to thaw valve on outfall	10	107.006 70.00	700.00
12/30/2022	Non-contract (Operat...	General Plant WW	WO 273219738 grinded the side of the tank down and got all the rusted metal out went to metal shop and got angle to patch tank tacked the angle in the place filled in with filler behind the plate and started welding them in place JD	6.5	107.006 70.00	455.00
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Prepping, purchasing , cutting, and welding of tank patches	9	107.006 70.00	630.00
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Prepping, purchasing , cutting, and welding of tank patches	1	107.006 70.00	70.00
12/2/2022	*Reimb Group	Transmission & Distri...	Shelby Septic Invoice 21610 WO 273192650		722 535.00	535.00
12/31/2022		Treatment & Disposal ...	Central Bank Credit Card		714 373.82	373.82
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			908.82

**Total** \$6,141.32



# Shelby Septic Service, LLC

PO Box 1461 | Shelbyville, KY 40066  
 15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

**RECIPIENT:**

**Midwest Water Operations- Fox Run**

1351 Jefferson Street Suite 307  
 Washington, MO 63090

Phone: 502-715-7197

**SERVICE ADDRESS:**

101 Hunters Trce  
 Frankfort, Kentucky 40601

**Septic System Pumping/Maintenance/Inspections**

Invoice #21610	
Issued	Dec 02, 2022
Due	Dec 02, 2022
<b>Total</b>	<b>\$535.00</b>
Account Balance	\$1,070.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
<b>Dec 02, 2022</b>				
Vacuum Truck Service- WO# 273192650	One Load	1	\$535.00	\$535.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a \$50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

<b>Total</b>	<b>\$535.00</b>
Account balance	<b>\$1,070.00</b>



\$106.30 Darlington  
Fox Run  
Herrington



Items

Adj. Steel Motor Base, 12 3/4", 10 1/2"

[View order](#)



Grainger 2:11 PM

to me



[My Account](#)

[Order History](#)

[Help](#)

[All Products](#)

### ORDER CONFIRMATION

Hello Norman S Huddleston,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

#### ORDER DETAILS

Order #1467831968

PO #Darlington fox run  
Company Name : NORMAN  
HUDDLESTON

[VIEW ORDER HISTORY](#)

[CHECK ORDER STATUS](#)

#### ORDER SUMMARY

Subtotal **\$273.64**  
Estimated Tax **\$18.05**  
Estimated Shipping **\$27.21**

**Estimated Total \$318.90**

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

#### DELIVERY METHOD

SHIPPING ADDRESS

**Norman S Huddleston**  
256 Nellie Way  
House  
Brooks, KY 40109-5133  
US

#### PAYMENT METHOD

MRCB \*\*\*\*2091

#### MY PURCHASED PRODUCTS



DAYTON  
**Adj. Steel Motor Base, 12  
3/4", 10 1/2"**  
Item # **3M280**  
Price **\$68.41** / each

STATUS  
**Preparing to Ship**  
**Expected to Arrive Fri Dec 23\***

TOTAL **\$273.64**  
QTY **4**

PO Line # 1

\*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.



4930 NORTON HEALTHCARE BLU  
LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALES#: S2245WS1 108099 TRANS#: 10144408 12-27-22

91313 BERNZ 4.1-OZ PROPANE CYLI 5.98

822006 BERNZ TS3500K TORCH KIT 38.98

7383 S1,S2,S3 191.94

\*[ ]PROPANE (NO TANK EXCH) - BL RHINO

3 @ 63.98

\* ITEMS MUST BE PICKED UP TODAY

SUBTOTAL: 236.90

TAX: 14.21

INVOICE 10113 TOTAL: 251.11

M/C: 251.11

M/C: XXXXXXXXXXXX7547 AMOUNT:251.11 AUTHCD: 060378

CHIP REFID:224510119838 12/27/22 07:32:23

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 10 12/27/22 07:33:28

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Información importante

**AutoZone 3598**

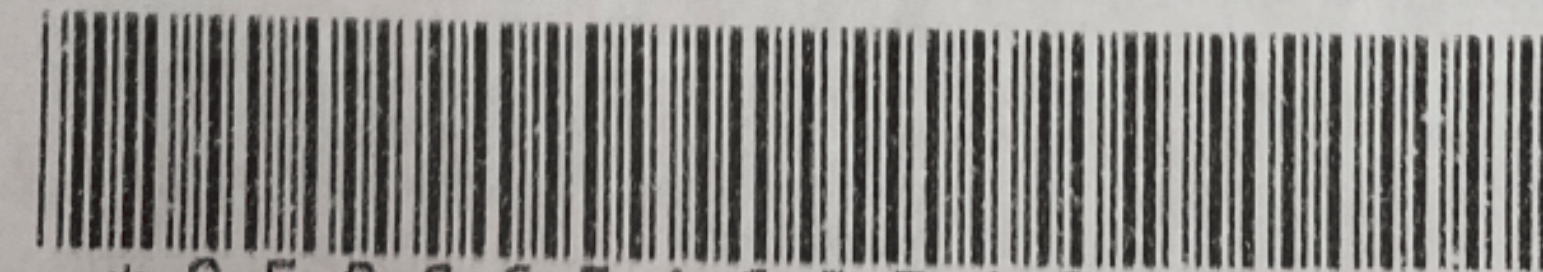
1127 US HWY 127 S  
FRANKFORT, KY  
(502)226-6406

#000452754 4L580 12.99 P  
4L580 CADNA  
FHP Belt, EA  
#000123811 49000000450 2.49 P  
Diet Coke  
Drink, 20 OZ

SUBTOTAL 15.48  
TOTAL TAX @ 6.000% 0.93  
SALE TOTAL 16.41  
XXXXXXXXXXXX7547 MASTER CARD 16.41  
Approval # 038451

Data Source: CHIP  
AppName/Label: Mastercard  
AID: A0000000041010  
TC: BF03AB0436D69D81

REG # 02 CSR #07 RECEIPT # 332436  
STR. TRANS #651685  
STORE #3598  
DATE 12/19/2022 14:58  
# OF ITEMS SOLD: 2



\* 3 5 9 8 6 5 1 6 8 5 1 2 1 9 2 2 \*

How Did We Do?  
Tell us by going to  
[www.autozonecares.com](http://www.autozonecares.com)

Ref No:  
3598-651685-221210

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

# Invoice

Date	Invoice #
12/31/2022	10970

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

DATE RCVD	<u>01/17/23</u>	GL CODE	<u>See Below</u>
PRCD BY	<u>Heather Tulk</u>	GL DATE	<u>1.1.23</u>

**APPROVED**  
*By Arthur Faiello at 10:58 pm, Feb 16, 2023*

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2022	Non-contract (Operat...	General Plant WW	WO273102590 Meet with fence doctor to go over working on gates, fences for lagoons and treatment plants. TT	2	70.00 715	140.00
11/16/2022		Treatment & Disposal ...	Mike Petter Invoice 12179 WO 273203817		722 1,500.00	1,500.00
<b>Total</b>						\$1,640.00

# MIKE PETTER

## Septic Tank and Sewer Service

No. 12179

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

Date 11/16/2022

Midwest Water Operations  
Bluegrass Water

(Stephen Ranch) Grant Oaks Treatment Plant  
Inspection .....

\_\_\_\_\_

Septic Tank Pumped 3 loads out of plant .....

\_\_\_\_\_

Sink Lines Unstopped .....

\_\_\_\_\_

Unstop Inlet Line .....

\_\_\_\_\_

Clean Field Line .....

\_\_\_\_\_

Grease Trap Pumped .....

\_\_\_\_\_

Cut Roots from Line .....

\_\_\_\_\_

Unstop Commode .....

\_\_\_\_\_

Washer Drain .....

\_\_\_\_\_

Floor Drain .....

\_\_\_\_\_

Dumping Fee To JSA .....

\_\_\_\_\_

Replace Line .....

\_\_\_\_\_

Other Unclogged Return from checker  
and pumped out three loads .....

\$500(3)

\_\_\_\_\_

\_\_\_\_\_

Total .....

\$1,500.<sup>00</sup>

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

*Thanks!*

*Thank You*

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

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

# Invoice

Date	Invoice #
12/31/2022	10971

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

722 - \$1550.00  
 715 - \$420.00  
 714 - \$106.30

**APPROVED**  
*By Arthur Faiello at 10:58 pm, Feb 16, 2023*

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273208883 had Buchanan's haul 2500 gallons from site. Zw	4	722 105.00	420.00
12/22/2022	Non-contract (Operat...	General Plant WW	WO 273216088 placed salt around plant and in driveway. Zw	4	715 105.00	420.00
	*Reimb Group					
12/19/2022		Treatment & Disposal ...	Buchanan Invoice 28118 WO 273208883		722 1,130.00	1,130.00
12/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		714 106.30	106.30
			Total Reimbursable Expenses			1,236.30
<b>Total</b>						\$2,076.30

**BUCHANAN CONTRACTING INC**  
711 BOONE AVE  
WINCHESTER, KY 40391  
8594987824  
info@buchanancontracting.net



# INVOICE

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

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

**INVOICE #** 28118  
**DATE** 12/19/2022  
**DUE DATE** 01/18/2023  
**TERMS** NET 30

---

<b>PO #</b>	<b>JOB #</b>	<b>PROJECT</b>
273208883	123032022	HERRINGTON HAVEN

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/15/2022	<b>DISPOSAL FEE</b> FEE TO DUMP DEBRIS FROM CLEANING OF HERRINGTON HAVEN	1	150.00	150.00
12/15/2022	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	245.00	980.00

---

HERRINGTON HAVEN - LANCASTER

BALANCE DUE

**\$1,130.00**

\$106.30 Darlington  
Fox Run  
Herrington



Items

Adj. Steel Motor Base, 12 3/4", 10 1/2"

[View order](#)



Grainger 2:11 PM

to me



[My Account](#)

[Order History](#)

[Help](#)

[All Products](#)

### ORDER CONFIRMATION

Hello Norman S Huddleston,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

#### ORDER DETAILS

Order #1467831968

PO #Darlington fox run  
Company Name : NORMAN  
HUDDLESTON

[VIEW ORDER HISTORY](#)

[CHECK ORDER STATUS](#)

#### ORDER SUMMARY

Subtotal **\$273.64**  
Estimated Tax **\$18.05**  
Estimated Shipping **\$27.21**

**Estimated Total \$318.90**

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

#### DELIVERY METHOD

SHIPPING ADDRESS

**Norman S Huddleston**  
256 Nellie Way  
House  
Brooks, KY 40109-5133  
US

#### PAYMENT METHOD

MRCB \*\*\*\*2091

#### MY PURCHASED PRODUCTS



DAYTON  
**Adj. Steel Motor Base, 12  
3/4", 10 1/2"**  
Item # **3M280**  
Price **\$68.41** / each

STATUS  
**Preparing to Ship**  
**Expected to Arrive Fri Dec 23\***

TOTAL **\$273.64**  
QTY **4**

PO Line # 1

\*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.





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

# Invoice

Date	Invoice #
12/31/2022	10972

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

713 - \$525.00  
 714 - \$140.00

**APPROVED**  
*By Arthur Faiello at 10:59 pm, Feb 16, 2023*

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273203037turned the blower off to help prevent loss of solids during heavy rains KC	2	70.00	140.00
12/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273205008	2	105.00	210.00
			Call came in around 5:30 pm December 11. Lift station alarm going off high wet well. Pumps running when arrived. Turned them off and on independently. Check manhole where they discharge, pumps are working. No over flow from system		713	
12/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273205008 working with James to determine the cause of the high level at the lift station and checked for SSO. KC	1.5	70.00	105.00
12/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273208968 checked lift station due to frequent high level alarms KC	0.75	70.00	52.50
12/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273208968 checked lift station due to frequent high level alarms KC	2.25	70.00	157.50
					713	
<b>Total</b>						\$665.00

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

# Invoice

Date	Invoice #
12/31/2022	10973

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>714</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

**APPROVED**  
 By Arthur Faiello at 10:59 pm, Feb 16, 2023

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273217667 Pump system from clarifier to digester froze up during the low temperatures over the last week. Unburied the tank and inspected the pump and pipes	2	70.00	140.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273217667 with James dug up to check the wasting pump after it had started spraying water from the tank	1	105.00	105.00
<b>Total</b>						\$245.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10974

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$1398.32  
714 - \$770.00  
722 - \$3540.00  
712 - \$50.00

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273185425 Buchanan pumping 4 loads sludge from digesters	4.5	70.00	315.00
11/7/2022	Emergency Locate	General Plant WW	WO 223110770 emergency locate at 101 Windsong Way.	1	50.00	50.00
12/5/2022	Non-contract (Operat...	General Plant WW	WO 273208987 Put mounting brackets on rag basket rails 3 on each side for LH	4	105.00	420.00
12/15/2022	Non-contract (Operat...	General Plant WW	WO 273208915 Pulled line threw conduit for high tide guy due to it being hard to pull threw for him to do	4.5	70.00	315.00
12/15/2022	Non-contract (Operat...	General Plant WW	WO 273208916 Pulled a couple manhoe lids to see which way the ini is coming from	5.5	70.00	385.00
12/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273208415 assisted Buchanan's with sludge removal	6	70.00	420.00
12/27/2022	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 273216534 Put new belts on #1 blower	1	70.00	70.00
12/19/2022		Treatment & Disposal ...	Buchanan Invoice 28373 WO 273208415		2,805.00	2,805.00
12/31/2022		Collection & Pumping ...	Central Bank Credit Card		978.32	978.32
			Charges-Repairs/Maintenance		107.006	
			Total Reimbursable Expenses			3,783.32
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p><b>APPROVED</b> By Arthur Faiello at 10:59 pm, Feb 16, 2023</p> </div>						
<b>Total</b>						\$5,758.32

**BUCHANAN CONTRACTING INC**  
711 BOONE AVE  
WINCHESTER, KY 40391  
8594987824  
info@buchanancontracting.net



# INVOICE

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

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

**INVOICE #** 28373  
**DATE** 12/21/2022  
**DUE DATE** 01/20/2023  
**TERMS** NET 30

---

<b>PO #</b>	<b>JOB #</b>	<b>PROJECT</b>
273208415	123242022	LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/19/2022	<b>VAC DEBRIS</b> HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION DIGESTER	9	245.00	2,205.00
12/19/2022	<b>DISPOSAL FEE</b> FEE TO DUMP DEBRIS FROM CLEANING OF GOLF COURSE DIGESTER	4	150.00	600.00

---

LONGVIEW GOLF COURSE - GEORGETOWN

BALANCE DUE

**\$2,805.00**



# W94861 with CC fee

PDF - 54 KB



Halliday Products, Inc.  
6401 Edgewater Dr  
Orlando, FL 32810  
P: 407-298-4470 F: 407-298-4534  
Sales@HallidayProducts.com

## INVOICE PAID BY CREDIT CARD

### 00094861

Page 1/1

Date: 11/30/2022

Printed by: Barbara 12/02/22 3:02

Previous Doc: 00094861

**BILL TO:** **MID8278**  
**MIDWEST WATER OPERATION**  
900 COOK ROAD  
DENHAM SPRINGS LA 70726

US  
ORDERED BY: **SCOTT HUDDLESTON**  
PHONE: **(502) 365-8843**  
FAX:

normanscotthuddleston@gmail.com

**Purchase Order:** SCOTT 11/7/22  
**HP Salesman:** MARC SEMONES  
**Payment Terms:** NET 30 - EMAIL  
**Date Shipped:** 11/29/2022  
**Ship Method:** ODFL  
**Tracking #:** 05707137302  
**Packages:** 1 **Weight:** 161  
**Job Tag / Reference:**

**SHIPPED TO:**  
MIDWEST WATER OPERATION  
256 NELLIE WAY  
RESIDENTIAL ADDRESS  
BROOKS KY 40109  
US  
**Contact Phone**  
SCOTT HUDDLEST (502) 365-8843

QTY	Item Number	Description	Unit Price	Sub Total
2	B1A TRASH BSKT	BBBAA18A28A08A09AA	300.00	600.00
1	B1D BSKT RAILS	07207IABABA	144.00	144.00
			CREDIT CARD FEE	33.08

\*\*PAID IN FULL BY VISA CARD X2091  
12/2/2022\*\*

	Subtotal	777.08
(Florida ONLY)	EXEMPT	.00
	Freight	201.24

**PAID IN FULL BY CREDIT CARD \$ 978.32**  
*Thank You*



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10975

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$6503.47  
714 - \$315.00  
715 - \$280.00  
711 - \$1190.00  
713 - \$105.00  
701 - \$52.50

**APPROVED**  
*By Arthur Faiello at 10:59 pm, Feb 16, 2023*

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/6/2022	Non-contract (Operat...	General Plant WW	WO 273203861 The entrance gates were dragging the driveway on one side and the bottom hinge was loose so I leveled out the gravel and raised both gates up a little to clear the driveway and adjusted the gates to where they need to be and tightened everything up JD	4	70.00 715	280.00
12/6/2022	Non-contract (Operat...	General Plant WW	Cutting tall weeds on embankments	11	711 70.00	770.00
12/7/2022	Non-contract (Operat...	General Plant WW	Cutting of weeds on embankment	6	711 70.00	420.00
12/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 High tide called about he wet well. When a arrived pumps were in auto not working but aouldnworking in hand. Spent some time messing with floats and relays	3	105.00 107.006	315.00
12/8/2022	Non-contract (Operat...	General Plant WW	Clearing fence line	11	107.006 70.00	770.00
12/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 Met Kathy at lift station to check on it. Also got do meter from her	1	105.00 107.006	105.00
12/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 checked the station after receiving high level alarm. Pumps weren't running in auto turned to hand and got one running and allowed it to pump down. Disconnected the floats and checked.found the lead float wasn't working properly. TNT was working nearby and had floats on the truck so he stopped by and replaced it K.C.	3	70.00 107.006	210.00
12/9/2022	Non-contract (Operat...	General Plant WW	Clearing fence line	10	70.00	700.00
12/12/2022	Non-contract (Operat...	General Plant WW	Clearing of brush on fenceline	10	70.00	700.00
12/13/2022	Non-contract (Operat...	General Plant WW	Cleaning fenceline	10	70.00	700.00
12/14/2022	Non-contract (Operat...	General Plant WW	Clearing of brush in fenceline	11	70.00	770.00
12/15/2022	Non-contract (Operat...	General Plant WW	Clearing of fenceline	9	70.00	630.00
12/15/2022	Non-contract (Operat...	General Plant WW	Clearing of fenceline	1	70.00	70.00
12/16/2022	Non-contract (Operat...	General Plant WW	WO 273209454 picked up and installed a replacement space heater for the pump house at Persimmon K.C.	1	105.00 713	105.00

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10975

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273211832 pulled the old gfi out of the wall unhooked the wire and wired up the new one didn't get power to it looked for tripped breaker couldn't find one that was tripped chased down a loose wire and hooked it all back up and it's working as it should now JD	7.5	70.00 <del>107.006</del>	525.00
12/20/2022	Non-contract (Operat...	General Plant WW	Clearing of brush from fence line	3	<del>107.006</del> 70.00	210.00
12/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219724 worked on aerators mooring lines	1	105.00 <del>714</del>	105.00
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273217668 Replace gates from someone smashing into them	2	70.00 <del>107.006</del>	140.00
12/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273217121 verify new customer	0.5	<del>701</del> 105.00	52.50
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219725 replaced aerator #4 timer and adjusted all timers., 2	2	105.00 <del>714</del>	210.00
12/30/2022	Non-contract (Operat...	General Plant WW	WO 273219726 reset gate post	4	<del>107.006</del> 105.00	420.00
12/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		238.47 <del>107.006</del>	238.47
<b>Total</b>						\$8,445.97

**TSC TRACTOR SUPPLY CO**  
TractorSupply.com

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

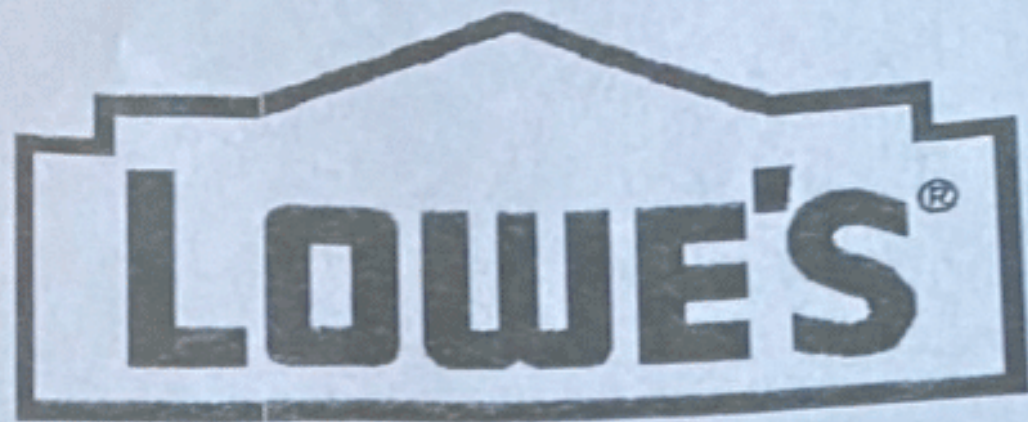
Ticket: 904458  
Date: 12/29/22  
Store: 489  
Cashier: Mona  
Time: 9:39 AM  
Register: 1

Item	Qty	Price	Amount
CNL GATE MESH 10FT GALV 3602932	1	159.99	159.99
		Subtotal	159.99
		Tax	9.60
		Total	169.59

MasterCard - SALE 169.59  
\*\*\*\*\*7884 - EMV Chip  
Authorization #: 058255  
Terminal ID : 001790489000100  
Cryptogram : 94A173396B538D7C  
AID : A0000000041010  
APP : Mastercard  
CVM : NONE / 1E0300  
TVR : 0000008000 / TSI : E800

Change 0.00  
I agree to pay the above amount according  
to my card issuer agreement.





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

— SALE —

SALESH#: FSTLANE4 13 TRANSH#: 74200257 12-16-22

4969024 UTILITECH QUARTZ HEATER 64.98

SUBTOTAL: 64.98  
TAX: 3.90  
INVOICE 40229 TOTAL: 68.88  
M/C: 68.88

M/C: XXXXXXXXXXXX9047 AMOUNT:68.88 AUTHCD: 044725  
CHIP REFID:046040065532 12/16/22 09:16:25

CUSTOMER CODE: PERSIMMON

APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 460 TERMINAL: 40 12/16/22 09:17:37

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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LOWES.COM/RETURNS  
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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KENT CLARK

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

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ¡ENTRE EN EL SORTEO MENSUAL \*  
\* 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 #402290 046033 506445 \*  
\*

\* 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 12/16/22 09:17:37

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

# Invoice

Date	Invoice #
12/31/2022	10976

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$1765.15  
 714 - \$595.00  
 712 - \$721.06  
 715 - \$630.00

**APPROVED**  
*By Arthur Faiello at 10:59 pm, Feb 16, 2023*

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2022	Emergency Locate	Collection & Pumping ...	W/O 273187349 emergency locate due to damaged sewer line.	2	50.00	100.00
11/2/2022	Emergency Locate	General Plant WW	WO 273187349 Emergency work order, Locate main	3	50.00	150.00
12/1/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with sanding rust spots on the tank	4	105.00	420.00
12/2/2022	Non-contract (Operat...	General Plant WW	WO 273200390 unload delivery truck with blowers	3	70.00	210.00
12/8/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with prepping rust spots on tanks for paint	3	105.00	315.00
12/9/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with preparing rust spots on plants for paint	2.5	105.00	262.50
12/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273211269 unclog skimmer line	3.5	70.00	245.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219739 ran the hose down the line to push out clog and turned the air up a little bit to help push out clog JD	5	70.00	350.00
12/2/2022	*Reimb Group	Treatment & Disposal ...	Sunbelt Rentals Inv# 133550232-0001 WO 273200390		1,187.65	1,187.65
12/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		471.06	471.06
			Total Reimbursable Expenses			1,658.71
					<b>Total</b>	\$3,711.21



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

INVOICE NO.	133550232-0001
ACCOUNT NO.	792594
INVOICE DATE	12/02/22
PAGE 1 of 1	

INVOICE TO

1oz - 2982 - 3475  
 MIDWEST WATER OPERATIONS  
 PO BOX 580  
 DENHAM SPRINGS LA 70727-0580



JOB ADDRESS  
 WASTE WATER TREATMENT  
 13121 CREEKVIEW RD  
 PROSPECT, KY 40059  
 502-715-7197

RECEIVED BY MCLAIN, WILLIAM	CONTRACT NO. 133550232
PURCHASE ORDER NO. 273200390.	
JOB NO. 3 - WASTE WATER TREA	
BRANCH CLARKSVILLE IN PC140 1634 BROADWAY ST CLARKSVILLE, IN 47129 7712 812-284-5268	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	5.5K 19' TELEHANDLER FORKLIFT 805580 Make: JCB Model: 52560 Ser #: 1709920 HR OUT: 1695.800 HR IN: 1697.000 TOTAL: 1.200 Billed from 12/01/22 thru 12/02/22 One day	560.00	560.00	1305.00	2505.00	560.00
Rental sub-total:						560.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	10.920			10.92
1	DLPKSRCHG TRANSPORTATION SURCHARGE	EA	84.000			84.00
3	DIESEL DIESEL 2141XXX0000	EA	10.500			31.50
1	RENTAL PROTECTION PLAN DELIVERY CHARGE	EA				84.00
	PICKUP CHARGE					175.00
						175.00
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
FINAL BILL: 12/01/22 04:00 PM THRU 12/02/22 11:30 AM.						

**Equipment. Service. Guaranteed.**

REMIT TO:

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

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

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

SUBTOTAL	1,120.42
SALES TAX	67.23
INVOICE TOTAL	1,187.65

RENTAL RETURN



7308  
LOUISVI  
OFF. (5  
FAX (5  
DI  
COMMERCIAL, I

**HARCO INC**  
7308 GRADE LANE  
LOUISVILLE, KY 40219  
5023664596

Cashier: Employee  
Transaction 001955

**Total \$471.06**  
CREDIT CARD SALE \$471.06  
MASTERCARD 2091

Retain this copy for statement validation

22-Dec-2022 8:56:59A  
\$471.06 | Method: EMV  
Mastercard XXXXXXXXXXXX2091  
NORMAN HUDDLESTON  
Reference ID: 235600507459  
Auth ID: 019550  
MID: \*\*\*\*\*9998  
AID: A0000000041010  
AthNtwkNm: MASTERCARD  
SIGNATURE VERIFIED

Payment GZZ3W2018VZMY  
Clover Privacy Policy  
<https://clover.com/privacy>

Order #: 112742

Sold-To: MIDWEST WATER  
CASH SALE  
256 NELLIE WA  
BROOKS, KY. 4

Cust #: \*7000

Ship Via: WILL CALL

Loc Item #  
Seq# Description  
Description

WHSE 112742-1  
10 4" PVC UTIL  
SOC X SOC E

WHSE 112742-2  
20 4" PVC COMP  
COUPLING SO

TO: MIDWEST WATER OP  
CASH SALE  
256 NELLIE WAY  
BROOKS, KY. 40109

Terms: CASH/CREDI

Rep: 888

Date Shipped: 12/22/22

Unit	Qty To Ship	Qty Shipped
EACH	1	1
EACH	2	2

EACH

EACH

CASH SALES ARE FIN  
NO DABL

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

# Invoice

Date	Invoice #
12/31/2022	10977

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$1155.00  
 715 - \$315.00

**APPROVED**  
*By Arthur Faiello at 10:59 pm, Feb 16, 2023*

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/14/2022	Non-contract (Operat...	General Plant WW	WO 273210425 Began to dig and investigate excessive water in line of pump one. Pipe is exposed but haven't found source of leak. Zw	4	105.00 <i>107.006</i>	420.00
12/16/2022	Non-contract (Operat...	General Plant WW	WO 273210425 continued digging. Started new hole a little further down pipe line still have not found source of water. Zw	5	105.00 <i>107.006</i>	525.00
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273210425 put replacement cap on leaking line. Zw	3	70.00 <i>107.006</i>	210.00
12/22/2022	Non-contract (Operat...	General Plant WW	WO 273216081Placed salt around building, wells and in driveway. Zw	3	105.00 <i>715</i>	315.00
					<b>Total</b>	\$1,470.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
12/31/2022	10978

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

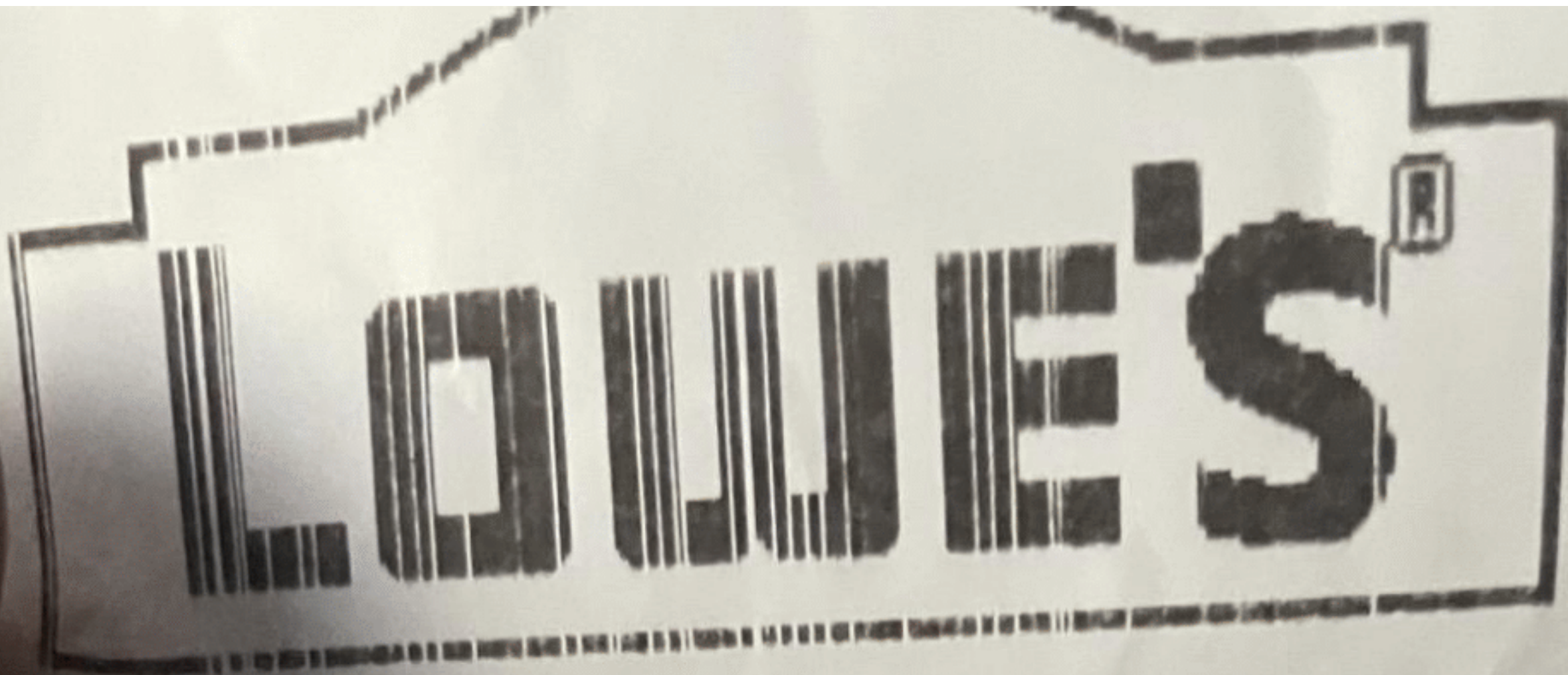
DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 -\$4906.54  
714 - \$105.00

**APPROVED**  
*By Arthur Faiello at 10:59 pm, Feb 16, 2023*

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/5/2022	Non-contract (Operat...	General Plant WW	WO 273202499 Installed new rag basket	1.5	714 70.00	105.00
12/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273207678 Took out old pipe that had broken air lines and installed new	9.5	105.00 107.006	997.50
12/13/2022	Non-contract (Operat...	General Plant WW	WO 273208026 Poured concrete pad for wench crane and garbage can	1.5	105.00 107.006	157.50
12/13/2022	Non-contract (Operat...	General Plant WW	WO 273208026 Poured concrete pad for wench crane and garbage can	6.5	105.00 107.006	682.50
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273211724 Installed wench crane for rag basket	8	70.00 107.006	560.00
12/21/2022	Non-contract (Operat...	General Plant WW	WO 273213103 Removed water hydrant from edge of treatment plant 5' away from plant still have to pour slab around hydrant and connect to existing concrete pad	8	105.00 107.006	840.00
12/27/2022	Non-contract (Operat...	General Plant WW	WO 273216225 .Put forms down for concrete pad around water hydrant and post tie to existing pad and tank	8	70.00 107.006	560.00
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273217605 Poured concrete pad for water hydrant and post and pinned the concrete to existing concrete	7.5	105.00 107.006	787.50
12/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		321.54 107.006	321.54
<b>Total</b>						\$5,011.54



LOWE'S HOME CENTERS, LLC

800 CONESTOGA PARKWAY

SHEPHERDSVILLE, KY 40165 (502) 215-2600

- SALE -

SALES#: S2945RM1 1315529 TRANS#: 88934057 12-13-22

132022 SAKRETE 80-LE CONCRETE MI 63.36

12 @ 5.28

6003 2-4-92-5/8 KD W SELECT S 11.22

3 @ 3.74

SUBTOTAL: 74.58

TAX: 4.47

INVOICE 01355 TOTAL: 79.05

M/C: 79.05

M/C: XXXX XXXXXX 2091 AMOUNT: 79.05 AUTHCD: 012922

CHIP REFID: 294501161405 12/13/22 07:20:45

CUSTOMER CODE: woodland acres

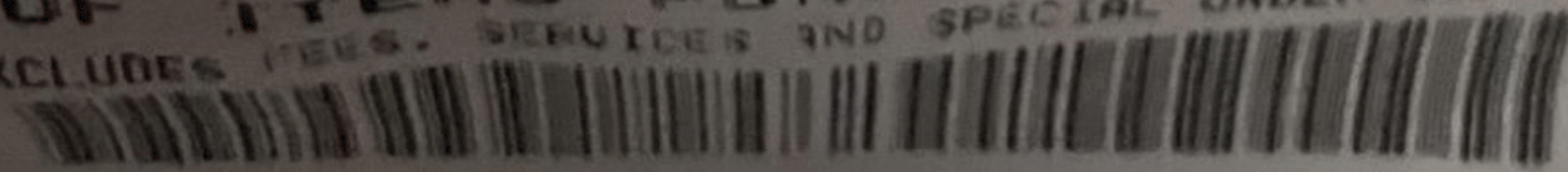
APL: Mastercard TUR: 0000008000

REF: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 01 12/13/22 07:21:49

OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

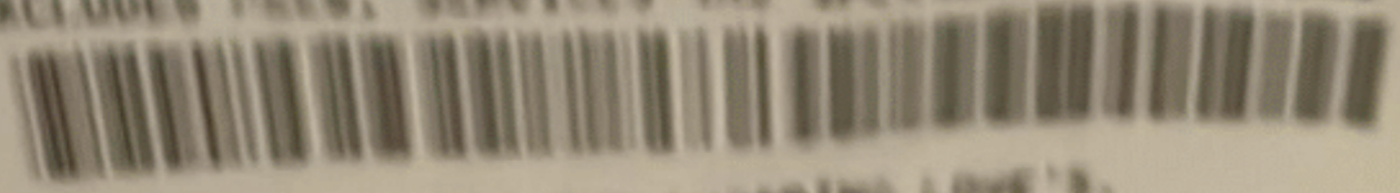
LOWE'S HOME CENTERS, LLC  
 800 CONESTOGA PARKWAY  
 SHEPHERDSTVILLE, KY 40165 (502) 215-2600

SALES# : S2945BKS 3270388      TRANS# : 08049169 12-12-22

23894	3-IN X 10-FT PVC CELLCORE	85.38
	3 @ 28.45	
23971	3/4-IN X 10-FT SCH40 FLN	12.58
	2 @ 6.29	
7001	2-4-8 TOP CHOICE #2-PRIME	4.42
23999	3-IN PVC DWV SANITARY TEE	11.08
23907	3-IN PVC DWV CLEANOUT PLU	4.44
23287	3-IN PVC DWV FEMALE ADAPT	7.72
1436432	#104 HOSE CLAMP	26.52
	5 @ 4.42	
23318	3-INX2-IN PVC DWV COUPLIN	7.36
23401	3-IN X 3-IN X 1.5-IN PVC	9.55
23868	3/4-IN SCH40 ELBOW 406007	2.25
	3 @ 0.75	
22692	1-1/2-IN SCH40 BSHNB 4372	2.07
23850	3/4-IN SCH40 COUPLING 429	1.53
	3 @ 0.51	
24041	3/4IN X 3IN GALV PIPE NIP	7.56
	2 @ 3.78	
24039	3/4IN X 2IN GALV PIPE NIP	19.92
	4 @ 4.98	
23862	3/4-IN SCH40 ADAPTER 4350	2.04
	2 @ 1.02	

SUBTOTAL: 196.42  
 TAX: 11.91  
 INVOICE 01020 TOTAL: 210.33  
 1/C: 210.33

M/C:XXXX)XXXXXXXX2091 AMOUNT:210.33 AUTHCD:072884  
 CHIP REFID:294501161019 12/12/22 07:44:22  
 CUSTOMER CODE: 400land acres  
 APL: Mastercard      TVR: 0000000000  
 MID: A0000000041310      IS1: 8000  
 STORE: 1745      TERMINAL: 01      12/12/22 07:44:34  
 \* OF ITEMS PURCHASED: 32  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWE'S.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK  
 STORE MANAGER: JIM AILEY

LOWE'S PRICE PROMISE





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

- SALE -

SALES#: FSTLAN02 13 TRANS#: 25869203 12-12-22

23283 3-IN PVC DWV COUPLING	3.71
23902 2-IN SCH40 COUPLING 42902	2.07

SUBTOTAL:	5.78
TAX:	0.35
INVOICE 25628 TOTAL:	6.13
M/C:	6.13

M/C: XXXXXXXXXXXXX2091 AMOUNT:6.13 AUTHCD: 016959  
 CHIP REFID:294525628107 12/12/22 13:20:09  
 CUSTOMER CODE: woodland acer's  
 TUR: 0000008800

AID: A0000000041010 TSI: E800  
 STORE: 2945 TERMINAL: 25 12/12/22 13:20:03

# OF ITEMS PURCHASED: 2  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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 AT OUR CUSTOMER SERVICE DESK

# LOWE'S®

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

- SALE -

SALES#: FSTLAN01 13 TRANS#: 23650215 12-21-22

811047 0.5-CU FT DRAINAGE ROCK	15.84
3 @ 5.28	
1436426 #12 HOSE CLAMP	8.72
4 @ 2.18	

SUBTOTAL:	24.56
TAX:	1.47
INVOICE 23489 TOTAL:	26.03
M/C:	26.03

M/C: XXXXXXXXXXXXX2091 AMOUNT:26.03 AUTHCD: 086299

CHIP REFID:294523489979 12/21/22 14:16:59

CUSTOMER CODE: woodland acers

TVR: 0000008800

AID: A0000000041010 TSI: E800

TERMINAL: 23 12/21/22 14:16:55

ITEMS PURCHASED: 7

ES, SERVICES AND SPECIAL ORDER ITEMS



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

# Invoice

Date	Invoice #
12/31/2022	11001

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

105.006 - \$1914.16  
 636.3 - \$210.00

**APPROVED**  
*By Arthur Faiello at 10:57 pm, Feb 16, 2023*

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	General Plant W	Daily operation	2	636.3 105.00	210.00
12/1/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	4	105.006 70.00	280.00
12/2/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	8	70.00	560.00
12/5/2022	Non-contract (Operat...	General Plant W	WO 273198918 painting tank.HH.	3	70.00	210.00
12/6/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	4	70.00	280.00
12/7/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank.HH	6	70.00	420.00
12/31/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		164.16	164.16
<b>Total</b>						\$2,124.16



**SHERWIN-WILLIAMS.**

MURRAY Store 701362

658A N 12TH ST  
MURRAY KY 42071 1651  
(270)759-8001  
Fax (270) 759-8387  
www.sherwin-williams.com

SALE  
Tran # 0803-0  
E74/14581  
Jason

7:46am  
11/30/22  
10

Order # OE0134648Q701362  
MIDWEST WATER

Account XXXX-6937-0  
Job 1 MIDWEST WATER

6403-25783 GALLON A11T214  
ASE OIL LL ULTRADP

2.00 @ 71.39 142.78

Color:	SW4086 SAFETY BLUE			
<del>BAC Blend-a-Color</del>	<del>OZ</del>	<del>32</del>	<del>64</del>	<del>128</del>
W1 White	2	3	-	-
B1 Black	-	12	1	1
L1 Blue	4	20	1	1
R3 Magenta	-	27	-	-

Sher-Color Formula

6510-98931 141481 EACH

TYVEK FULLCOV SUIT L

\*Sale Price 1.00 @ 12.09 12.09

SUBTOTAL BEFORE TAX 154.87

6.000% SALES TAX:1-184207101 9.29

TOTAL \$164.16

MASTER CARD -164.16

*Full City*

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

# Invoice

Date	Invoice #
8/1/2020	625

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

DATE RCVD <u>09/08/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

701 - \$43,199  
 636.3 - \$12,004

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for September	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for September	18,006.00	18,006.00

<b>Total</b>				\$55,203.00	
--------------	--	--	--	-------------	--

**APPROVED**

*By JayFavor at 12:54 pm, Jun 25, 2020*

**Contractual Monthly Operations Expenses**

**Midwest Water Operations**

**Kentucky**

**Bluegrass**

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

**Bluegrass**

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

**Arkansas**

**Eagle Ridge**

Eaglebrook	\$3,300.00
Huntington Estates	\$1,750.00
Shadow Ridge	\$3,300.00
<b>Total</b>	<b>\$8,350.00</b>

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

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

**Oak Hill**

North Hills	\$1,750.00
Oak Tree	\$1,750.00
<b>Total</b>	<b>\$3,500.00</b>

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

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

**Missouri**

**Confluence Rivers**

Auburn Lake Water	\$1,250.00
Auburn Lake Sewer	\$1,250.00
Calvey Brook Water	\$1,625.00
Calvey Brook Sewer	\$1,625.00
Eugene Water	\$3,500.00
Evergreen Water	\$3,000.00
Gladlo Water	\$1,725.00
Gladlo Sewer	\$1,725.00
Lake Virginia Sewer	\$2,000.00
Majestic Lakes Water	\$3,000.00
Majestic Lakes Sewer	\$3,000.00
Mill Creek Sewer	\$3,500.00
Ranch Roy-L Water	\$1,900.00
Ranch Roy-L Sewer	\$1,900.00
Smithview (Kuhle) Water	\$2,160.00
Villa Ridge Sewer	\$5,000.00
Willows Water	\$2,250.00
Willows Sewer	\$2,250.00
<b>Total</b>	<b>\$42,660.00</b>

**Elm Hills**

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

**Indian Hills**

**Total** **\$4,750.00**

**Raccoon Creek**

Villages of Whiteman	\$1,698.84
WPC	\$1,698.83
WSS	\$1,698.83
<b>Total</b>	<b>\$5,096.50</b>

**Louisiana**

**Magnolia**

**North**

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

**South**

Mo-Dad \$199,500.00

**Total** **\$224,560.00**



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

# Invoice

Date	Invoice #
8/24/2020	00793

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

**APPROVED**  
 By Jake Freeman at 2:22 am, Sep 24, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/15/2020	3	Capital Project	Pressure wash tank to prep for painting	75.00	225.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
		*Reimb Group			
7/10/2020			Sunbelt Rentals Invoice 100896989-0005	1,304.02	1,304.02
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	2,746.28	2,746.28
			Total Reimbursable Expenses		4,050.30
			Markup	5.00%	202.52
			Total Reimbursable Expenses		4,252.82

	<b>Total</b>	<b>\$4,512.82</b>
--	--------------	-------------------



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

[502] 456-1777  
 FAX [502] 456-5502

Merchant ID: 160203188  
 Term ID: 0816

Phone Order

ILINOIS AVE. • LOUISVILLE, KY 40213

**SOLD TO:**

MIDWEST WATER

MASTERCARD

XXXXXXXXXXXX0906

Entry Method: Keypad

Apprvd: Online

Batch#: 000001

05/29/20

10:20:29

CVV2 Code: M

Inv#: 00000001

Appr Code: 081293

Order #: 200611

**Total: USD\$ 2,746.28**

I agree to pay above total amount  
 according to card issuer agreement  
 (Merchant agreement if credit voucher)

Invoice No.: 4523

Date: 05-18-2020

Our Order No.: 20-0611

Customer's Order No.:

Customer's Job No.:

Terms: 30 days Net - No discounts allowed

DESCRIPTION	UNIT PRICE	AMOUNT
1 1- S/S BAR SCREEN 22" X 48 1/2"		2,590.83
	Amount Billed	\$2,590.83
	Total Tax	155.45
	Retainage Held	
	Amount Due	\$2,746.28

X-----

Merchant Copy

THANK YOU

DATE DUE: 05-18-2020





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

<b>INVOICE NO.</b>	100896989-0005
<b>ACCOUNT NO.</b>	792594
<b>INVOICE DATE</b>	7/10/20
<b>PAGE</b>	1 of 1

**INVOICE TO**

1oz - 3362 - 4015  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

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

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

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E	80.00	80.00	250.00	700.00	700.00
	HR OUT: 1418.300 HR IN: TOTAL: 1418.300					
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
	Rental Sub-total:					1060.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200			11.20
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
1	RENTAL PROTECTION PLAN	EA				159.00
	BILLED FOR FOUR WEEKS 6/23/20 THRU 7/20/20.					

**Equipment. Service. Guaranteed.**

**REMIT TO:**

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

**NET DUE UPON RECEIPT**

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

<b>SUBTOTAL</b>	1,230.20
<b>SALES TAX</b>	73.82
<b>INVOICE TOTAL</b>	1,304.02

**4 WEEK BILL**



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

# Invoice

Date	Invoice #
8/24/2020	00794

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

**APPROVED**  
 By JayFavor at 9:10 am, Sep 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/9/2020	4	Non-contract (Operator 2)	-Trimmed entire site, around tank and down trail. Zw	711 70.00	280.00
7/14/2020	2	Non-contract (Operator 2)	-Taped up air leaks to get the blowers going. K.C.	714 70.00	140.00
7/15/2020	3	Non-contract (Operator 2)	-Met with electrician about down blower. Dug up broken yard hydrant	714 70.00	210.00
7/15/2020	3	Non-contract (Operator 2 ...	-Met with TNT's electrician about repair on the blowers. Replaced broken bushing on blower number 1 and dug up broken yard hydrant K.C.	714 105.00	315.00
7/16/2020	3	Non-contract (Operator 2)	-Replaced broken yard hydrant K.C.	712 70.00	210.00
7/24/2020	5	Non-contract (Operator 2)	-Trimmed and mowed entire site including the back of site and down fence line. Sprayed for weeds. Trimmed lift station. Zw	711 70.00	350.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	712 177.49	177.49

**Total** \$1,682.49

# INVOICE



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

Branch 14 Elizabethtown

Please Remit Payment To:

Plumbers Supply Co.  
P.O. Box 634623  
Cincinnati, OH 45263-4623

Questions about this invoice?  
Call 502-540-0346

INVOICE	
9558019	
Invoice Date	Page
7/16/2020	1 of 3
ORDER NUMBER	
11914038	

**Bill To:**  
Cash Elizabethtown  
Elizabethtown  
Elizabethtown, KY  
USA

**Ship To:**  
Cash Elizabethtown  
Elizabethtown, KY  
US

Ordered By: Mrs. a/p a/p

Customer ID 23760

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

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Cathy	Due Now	7/16/2020	7/16/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/16/2020	31702196	Elizabethtown House	DAVE.LOGSDON

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Carrier: WC: Will Call

Tracking #:

1	1	1	0	EA		(001) WOY342 WDFD Y34-2 FRZ-LESS YARD HYDT	EA	138.03	138.03
2	1	1	0	EA		(002) MR70886 3/4 x 1429 PTFE BLUE MONSTER TELFON TAPE	EA	6.71	6.71

Ordered As: 70886

Total Lines: 2

<b>SUB-TOTAL:</b>	144.74
<b>Kentucky Taxable:</b>	8.68
<b>Mastercard:</b>	153.42
<b>AMOUNT DUE:</b>	<b>0.00</b>

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

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

ALBERT B. CRUSH CO.  
1600 W. MARKET STREET  
LOUISVILLE, KY 40203  
Phone: (502) 584-5511  
Toll-free: (800) 422-5511  
Fax: (502) 587-7048  
Email: lou@abcrush.com



Page: 1

ORDER  
410841

Order Date 07/15/20

Sell To: Customer ID 1069  
MIDWEST WATER  
LOUISVILLE, KY 40203

Ship To:  
MISC- METRO LOUISVILLE  
LOUISVILLE, KY 40203

P.O. Number  
SalesPerson 09 // DGCRUSH  
Terms NET 30

Ship Via  
Ship Date 07/15/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1003588 SH X 1 1/8-KW QD BUSHING		1	22.71	22.71

\*\* Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 22.71  
Amount Exempt from Sales Tax 0.00

Subtotal: 22.71  
Invoice Discount: 0.00  
Sales Tax: 1.36

Total: 24.07



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

# Invoice

Date	Invoice #
8/24/2020	00795

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

DATE RCVD	09/01/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/1/20

**APPROVED**

*By Jake Freeman at 2:22 am, Sep 24, 2020*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	3	Capital Project	Installed pump in lagoon and decanted water out.	75.00	225.00
7/13/2020	4	Capital Project	Removed construction debris.	75.00	300.00
7/20/2020	2	Capital Project	Returned to site to take lagoon pictures Zw	75.00	150.00
7/24/2020	2	Capital Project	Installed new motor for blower #2. JA	75.00	150.00
7/27/2020	3	Capital Project	Removed debris from site. Prepped old blower for removal. Zw	75.00	225.00
7/29/2020	4	Capital Project	Measured out drained lagoon to get depth and dimensions. Zw	75.00	300.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	1,647.07	1,647.07
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	495.25	495.25
8/5/2020			USABlueBook Invoice 318231	3,520.02	3,520.02
			Total Reimbursable Expenses		5,662.34
			Markup	5.00%	283.12
			Total Reimbursable Expenses		5,945.46

**Total** \$7,505.46



**INVOICE**

INVOICE NO.	PAGE NO.
318231	1 of 1
CUSTOMER NO.	DATE
1040590	08/05/20

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

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		
BROOKLYN	08/05/20	YOC	NET 30	KY	906163	01	FXD/PPD	DAYTON FREIGHT		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
48526	Sutorbilt 5M Blower Horizontal Model CALL 1 DAY BEFORE DELIVERY KATHY CAREY 502-650-5124			1	1	0	EA	3,246.95	EA	3,246.95

**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
3,246.95	0.00	0.00	199.25	73.82	3,520.02

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**



**\*\*\*\*IMPORTANT\*\*\*\***

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
318231	1040590	08/05/20	3,520.02

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

**REMITTANCE ADDRESS**

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

**TSC TRACTOR SUPPLY CO**  
TractorSupply.com

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

Ticket: 708797  
Date: 6/30/20  
Store: 489  
Cashier: Mona  
Time: 9:14 AM  
Register: 1

Item	Qty	Price	Amount
POST DRIVER SPRING EZE 3609497	1	42.99	42.99
TPOST 5FT 1.25 GN 3609099	10	3.19	31.90
		Subtotal	74.89
		Tax	4.49
		<b>Total</b>	<b>79.38</b>

MasterCard - SALE 79.38  
\*\*\*\*\*6084 - EMV Chip  
Authorization #: 080351  
Terminal ID : 001790489000100  
Cryptogram : C7C5D022E6BF7EB3  
AID : A0000000041010  
APP : Mastercard  
CVM : NONE / 1E0300  
TVR : 0400008000 / TSI : E800

Change 0.00  
I agree to pay the above amount according to  
my card issuer agreement.

For our Returns Policy, visit  
[TractorSupply.com/returns](http://TractorSupply.com/returns)  
\*\*\*\*\*  
Help a neighbor. Review your products.  
[www.tractorsupply.com/reviews](http://www.tractorsupply.com/reviews)  
\*\*\*\*\*  
Join Neighbor's Club  
Go to [www.neighborsclub.com](http://www.neighborsclub.com)  
Earn more rewards when you use a  
TSC Personal Card to make a purchase.  
Apply @ [www.applyforTSCcard.com](http://www.applyforTSCcard.com)  
\*\*\*\*\*  
Go to [telltractorsupply.com](http://telltractorsupply.com) or Call  
1-800-541-4429 within 7 days to  
complete a survey and be entered in

# RICHMOND ELECTRICAL SUPPLY LLC



233 N. Kaenland Drive  
Richmond, KY 40475

Phone #: 859-626-8600  
Fax #: 859-626-0480  
Taken by: Josh Barnes

Order #: 350762  
Date: 06/30/20  
Due Date: 06/30/20  
Customer #: CASH04  
PO #:

Ship To:  
CASH04  
CASH SALE 04

Sold To:  
CASH04  
CASH SALE 04

## PACKING SLIP

Line #	T	Item Number	Size / Description	Order Quantity	Ship Quantity	Unit Price	Extended Amount
100	I	C-HBR3100		1E	1E	95.85E	95.85
100	I	BR3100-3P BR	100AMP				
200	I	C-HBR120		1E	1E	4.04E	4.04
			SINGLE POLE 20 AMP BREAKER				

Richmond Electrical  
233 N. Kaenland Dr  
Richmond, KY 40475  
859-626-8600

11:42:09  
20200630

Credit Sale:

Transaction #: 4  
Card Type: MasterCard  
Account #: \*\*\*\*\*1974  
Chip:

Amount: \$105.88

Ref. Number: 016215404462  
Auth. Code: 062798  
Terminal: APPROVAL 062798

IC: 88648243D1C0CFE  
DIR: 000008000  
CIT: 000000041010  
EST: EB00  
M: 000L  
APP: 000L  
APP: 000L  
APP: 000L  
APP: 000L

Master card

CUSTOMER COPY

Your Customer Representative is: CASH-RICHMOND

Page 1 of 1

WE APPRECIATE  
YOUR  
BUSINESS!

Subtotal: 99.89  
Sales Tax: 5.99

Order Total: 105.88  
Payments: 0.00  
Net Amount: 105.88





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

— SALE —

SALES#: FSTLANE3 13 TRANS#: 21549013 06-30-20

792016 FERNCO 3-IN FLEX COUPLIN 5.98

23339 3-IN PVC DWV 45-DEG ELBOW 3.37

SUBTOTAL: 9.35

TAX: 0.56

INVOICE 25258 TOTAL: 9.91

M/C: 9.91

M/C: XXXXXXXXXXXX8906 AMOUNT: 9.91 AUTHCD: 050527

CHIP REFID: 100625152173 06/30/20 16:30:02

CUSTOMER CODE: BROKLYN

APL: Mastercard TVR: 0400008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 25 06/30/20 16:30:13

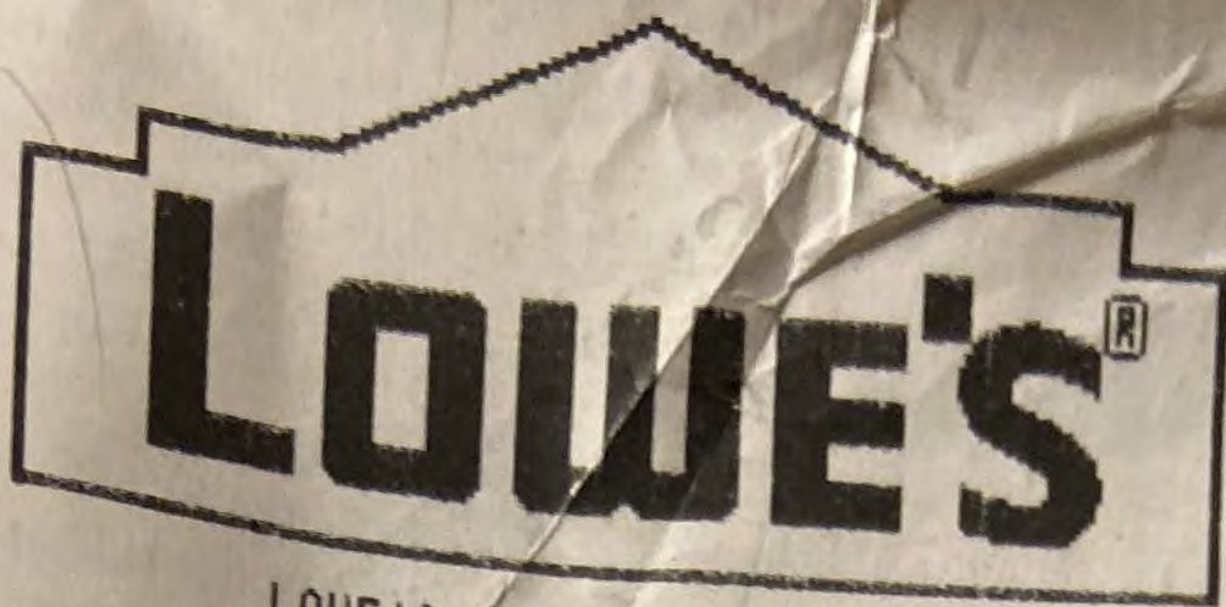
# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWE'S PRICE MATCH GUARANTEE



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

- SALE -

SALES#: S1006MB3 2392693 TRANS#: 47524421 06-30-20

256098	1-1/2-INX2-FT PVC SCH40 S	3.56
1048795	CM 4-PC PRY BAR SET	22.98
23905	1-1/2-IN SCH40 ADPTR 4350	2.88
	2 @ 1.44	
23903	1-1/2-IN SCH40 ADPTR 4360	1.44
326820	SHARPIE 5-PC FINE BLACK	4.98
50474	1-1/2-IN SCH40 ADPTR 4362	2.98
954434	5-GAL LOWES BUCKET-UNITED	13.92
	4 @ 3.48	
10385	QUIKRETE 80-LB CONCRETE M	144.48
	4.30 DISCOUNT EACH	-0.86
	42 @ 3.44	

SUBTOTAL: 197.22  
 TAX: 11.83  
 INVOICE 02410 TOTAL: 209.05  
 M/C: 209.05

**TOTAL DISCOUNT: 36.12**

M/C:XXXXXXXXXXXX8906 AMOUNT:209.05 AUTHCD:091780

CHIP REFID:100602494555 06/30/20 09:39:35

CUSTOMER CODE: brocka1nd

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 02 06/30/20 09:40:57



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

4626 ILLINOIS AVE. • LOUISVILLE, KY 40213

**SOLD TO:**

MIDWEST WATER

Invoice No.: 4681  
Date: 06-29-2020  
Our Order No.: 20-0794  
Customer's Order No.:  
Customer's Job No.:

Terms: 30 days Net - No discounts allowed

	DESCRIPTION	UNIT PRICE	AMOUNT
1	1-STEEL 11 GA WEIR BOX 23 1/4		168.00
		Amount Billed	\$168.00
		Total Tax	10.08
		Retainage Held	

DATE DUE: 06-29-2020

Amount Due \$178.08

Brooklyn  
Billable



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

- SALE -

SALES#: S1006MG3 2392693 TRANS#: 47698879 07-02-20

23834 3-IN X 10-FT PVC CELLCORE	32.40
3 @ 10.80	
23283 3-IN PVC DWV COUPLING	4.83
3 @ 1.61	
797860 RAIN R SHINE HANDY PACKS	8.98
23339 3-IN PVC DWV 45-DEG ELBOW	3.37
23343 3-IN PVC DWV 45-DEG STREE	3.68
174892 3-IN PVC DWV 22.5-DEG ST	8.58
637361 3 PVC DWV LNG SWP 90-DEG	10.98
23361 3-IN PVC DWV 90-DEG LONG	7.30
792016 FERNCO 3-IN FLEX COUPLIN	11.96
2 @ 5.98	
23313 4-INX3-IN PVC DWV BUSHING	5.28
23325 4-IN PVC DWV MALE ADAPTER	8.67

SUBTOTAL:	106.03
TAX:	6.36
INVOICE 02979 TOTAL:	112.39
M/C:	112.39

M/C:XXXXXXXXXX8357 AMOUNT:112.39 AUTHCD:026313

CHIP REFID:100602495372 07/02/20 10:07:14

CUSTOMER CODE: .

APL: Mastercard TVR: 000008000

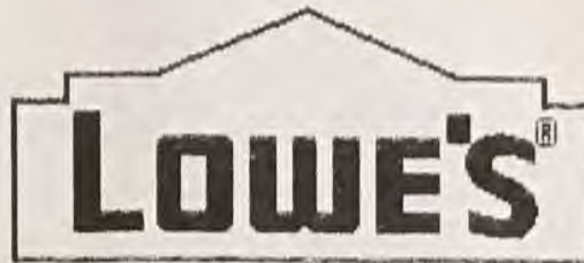
AID: A000000041010 TSI: E800

STORE: 1006 TERMINAL: 02 07/02/20 10:08:25

# OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S1006B01 626450 TRANS#: 67763055 07-03-20

23318 3-INX2-IN PVC DWV COUPLIN	3.98
23311 3-INX2-IN PVC DWV BUSHING	2.88
23361 3-IN PVC DWV 90-DEG LONG	14.60
2 @	7.30
10202 LNX 6-IN 6TPI ES RECIP BL	15.98
792016 FERRO 3-IN FLEX COUPLIN	5.98
452379 8-FL OZ ABS HANDIPAK	11.48

SUBTOTAL:	54.90
TAX:	3.29
INVOICE 11422 TOTAL:	58.19
M/C:	58.19

M/C:XXXXXXXXXX7884 AMOUNT:58.19 AUTHCD:023969

CHIP REFID:100611132210 07/03/20 09:30:40

CUSTOMER CODE: brackland

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 11 07/03/20 09:31:35

# OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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](http://www.lowes.com/survey) \*

\* Y O U R I D # 114222 100641 850507 \*

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

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

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

\*\*\*\*\*

STORE: 1006 TERMINAL: 11 07/03/20 09:31:35



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

- SALE -

SALE#: ESTLANE2 13 TRANS#: 59784808 07-03-20

526967 3-IN PVC DWV REPAIR COUPL 6.58

SUBTOTAL: 6.58

TAX: 0.39

INVOICE 04314 TOTAL: 6.97

M/C: 6.97

M/C: XXXX4XXXXXX7884 AMOUNT: 6.97 AUTHCD: 029842

CHIP REFID: 100604130517 07/03/20 09:59:50

CUSTOMER CODE: BROKLYN

AP.: Mastercard TVR: 0400008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 04 07/03/20 10:00:08

# 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: WHITNEY HANSFORD

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://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](http://www.lowes.com/survey) \*

\* YOUR ID #043142 100651 856038 \*

\* \*

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

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

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

\*\*\*\*\*

STORE: 1006 TERMINAL: 04 07/03/20 10:00:08

# RICHMOND ELECTRICAL SUPPLY LLC



233 N. Keenland Drive  
Richmond, KY 40475

Phone #: 859-626-8600  
Fax #: 859-626-0480  
Taken by: Josh Barnes

Order #: 351188  
Date: 07/10/20  
Due Date: 07/10/20  
Customer #: CASH04  
PO #: MIDWEST WATER

Ship To:  
CASH04  
CASH SALE 04

Sold To:  
CASH04  
CASH SALE 04

## PACKING SLIP

Line #	T	Item Number	Size / Description	Order Quantity	Ship Quantity	Unit Price	Extended Amount
100	I	MISC	DAYTON 36VF41	1E	1E	730.00E	730.00
200	I	FREIGHT	Freight	1E	1E	45.00E	45.00
300	I	MISC	THQC32060WL 3P 60A FEED THRU	1E	1E	62.00E	62.00

*Brocklyn - motor  
LH - Breaker*

Your Customer Representative is: <u>CASH-RICHMOND</u>	<b>WE APPRECIATE YOUR BUSINESS!</b>	Subtotal:	837.00
		Sales Tax:	50.22
		Order Total:	887.22
		Payments:	0.00
		Net Amount:	887.22

Richmond Electrical  
233 N Keeneland Dr  
Richmond, KY 40475  
(859)626-8600

07/10/2020 09:44:16  
Terminal SN: 2N293129

**Credit Sale:**

Transaction #: 5  
Card Type: MasterCard  
Account: \*\*\*\*\*8357  
Entry: Chip

**Amount: \$887.22**

Ref. Number: 019213203233  
Auth. Code: 063903  
Response: APPROVAL 063903

TC: 0974AC19E86C118B  
TVR: 000008000  
AID: 4000000041010  
TSI: E800  
ATC: 001F  
APPLAB: Mastercard  
APPN:

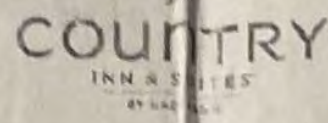
CUSTOMER COPY





**Comfort Inn Shepherdsville  
Louisville South (KY240)**  
191 Brenton Way

Account: 711986177  
Date: 6/24/20  
Room: 209 LMIDWE



Jon Rogers  
3265 N Jackson Hwy  
Canmer KY 42722  
United States

Room No. : 225  
Arrival : 06-26-20  
Departure : 07-01-20  
Page No. : 1 of 2  
Folio No. :  
Conf. No. : 54849831  
Cashier No. : 3999

**INFORMATION INVOICE**

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

07-01-20 12:41:45 AM EST

Date	Text	Charges	Credits
06-26-20	Room	89.00	
06-26-20	State Tax	5.34	
06-26-20	County Tax	3.77	
06-26-20	Transient Tax	0.94	
06-27-20	Room	89.00	
06-27-20	State Tax	5.34	
06-27-20	County Tax	3.77	
06-27-20	Transient Tax	0.94	
06-28-20	Room	89.00	
06-28-20	State Tax	5.34	
06-28-20	County Tax	3.77	
06-28-20	Transient Tax	0.94	
06-29-20	Room	89.00	
06-29-20	State Tax	5.34	
06-29-20	County Tax	3.77	
06-29-20	Transient Tax	0.94	
06-30-20	Room	89.00	
06-30-20	State Tax	5.34	
06-30-20	County Tax	3.77	
06-30-20	Transient Tax	0.94	
07-01-20	Mastercard		495.25
<b>Total</b>		<b>495.25</b>	<b>495.25</b>
<b>Balance</b>			<b>0.00</b>

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

**Thank You For Staying With Us**

Country Inn and Suites Louisville South  
400 Paroquet Springs Drive  
Shepherdsville, KY 40165



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

# Invoice

Date	Invoice #
8/25/2020	00797

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	7	Capital Project	Pressure washed tanks to prepare for painting. Also pressure washed lift station and canopy	75.00	525.00
7/11/2020	1	Capital Project	Put diesel in generator that was running lift station.	75.00	75.00
7/12/2020	1	Capital Project	Put diesel in generator that was running lift station.	75.00	75.00
7/13/2020	2	Capital Project	Met with electricians and returned generator	75.00	150.00
7/16/2020	8	Capital Project	Pressure washed tanks to prep for painting	75.00	600.00
7/16/2020	6	Capital Project	Removed refuse from site, dumped at Kingswood dumpster. Zw	75.00	450.00
	5	Vehicle Use	Vehicle Use of \$35 per day	35.00	175.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	8,314.41	8,314.41
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	890.88	890.88
			Total Reimbursable Expenses		9,205.29
			Markup	5.00%	460.26
			Total Reimbursable Expenses		9,665.55

**Total** \$11,715.55



# INVOICE #1015387

<p><b>Bill to</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p><b>ATTN: ANDREW</b></p> <p>Phone: 636-432-6155                      Fax:</p> <p>Tax ID:</p>	<p><b>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</b></p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road</p> <p>Louisville, KY 40218</p> <p>Phone: (502) 479-3231              Fax: (502) 479-3236</p> <p>E-Mail: louisville@metalsupermarkets.com</p> <p>Sales Tax # 82-2677476</p>
<p><b>Ship to</b></p> <p><b>ATTN: JON ROGERS</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # river bluff</p> <p>Sales Order: 1022612</p> <p>Invoice Date: Jun-30-2020</p> <p>Shipment Date: Jun-30-2020</p> <p>Payment Method: Credit Card - VISA</p> <p>Terms: Immediate</p> <p>Customer Rep: David Ruoppjr</p> <p>Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/341		HR Standard Channel C3 X 4.1 (H3 x W1.41 x FT 0.273 x WT 0.17)				
	15	240	IN	0.22611	15 @ 240 IN	814.00
	I quoted you 300 ft					
CTSQ/15001500083		Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083				
	19	288	IN	0.12004	19 @ 288 IN	656.86
HA/22188		Hot Rolled Angle 2.000 X 2.000 X 0.188				
	5	240	IN	0.18432	5 @ 240 IN	221.18
HA/32188		Hot Rolled Angle 3.000 X 2.000 X 0.188				
	10	240	IN	0.21156	10 @ 240 IN	507.74
	thinnest I can get these in.					
ABG6061194/1125		Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125				
	8	36 x 288	SQFT	8.61806	8 @ 36 x 288 IN	4,964.00



# INVOICE #1015387

<p><b>Bill to</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p><b>ATTN: ANDREW</b></p> <p>Phone: 636-432-6155                      Fax: Tax ID:</p>	<p><b>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</b></p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road</p> <p>Louisville, KY 40218 Phone: (502) 479-3231              Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>
<p><b>Ship to</b></p> <p><b>ATTN: JON ROGERS</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # river bluff Sales Order: 1022612 Invoice Date: Jun-30-2020 Shipment Date: Jun-30-2020 Payment Method: Credit Card - VISA Terms: Immediate Customer Rep: David Ruoppjr Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
---------	-----	--------	------	------------	-----------	-------

**SUB-TOTAL                      7,163.78**

**Description (Special Comments) :**

Sales Tax 6%                      429.83

**TOTAL                              7,593.61**

**PAID**

**Remit to Address: 4620 Shepherdsville Rd., Louisville, KY 40218, Phone: (502) 479-3231, Fax: (502) 479-3236**

**For a 1 minute customer service survey, please go to [feedback.metalsupermarkets.com](http://feedback.metalsupermarkets.com)**

For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>



More saving.  
More doing.<sup>SM</sup>

8232 PRESTON HIGHWAY  
LOUISVILLE, KY 40219 (502)964-1845

2307 00005 52307 06/29/20 11:03 AM  
SALE CASHIER MAGGIE

040066218667	1 HP RSDS <A>	
	1 HP CAST IRON DUAL SUCTION SUMP	
	2@249.00	498.00
078477462812	OUTLET <A>	2.99
	20A LT ALMOND CMRCL DUPLEX OUTLET	
034481048930	OUTLET BOX <A>	5.75
	FSE 3/4" BOX 1 GANG 18CU GREY	
044882400282	14/3 100' HSK <A>	37.97
	14/3 100' HUSKY EXTENSION CORD	
852970008384	PAR HOLDER <A>	
	NON-LED TWIN PAR HOLDER BRONZE	
	3@11.97	35.91
046677556648	PLCPAR3890DL <A>	
	PLC 13.5W(90W) LED PAR38 DL 2PK	
	3@17.97	53.91

SUBTOTAL	634.53
SALES TAX	38.07
TOTAL	\$672.60

XXXXXXXXXXXX8906 MASTERCARD

USD\$ 672.60  
TA

AUTH CODE 025460/7052459

Chip Read

AID A0000000041010

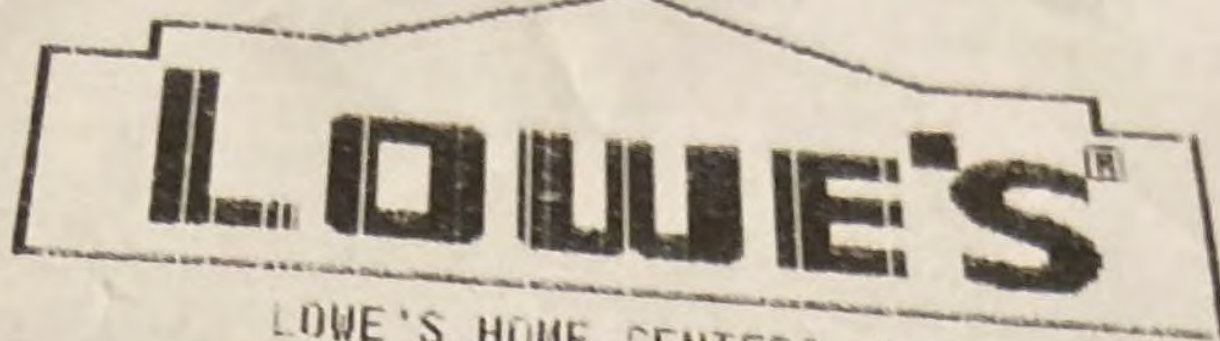
Mastercard

P.O.#/JOB NAME: RIVER BLUFF



2307 05 52307 06/29/2020 6910

RETURN POLICY DEFINITIONS



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

- SALE -

SALES#: S2245KF1 13 TRANS#: 11557969 06-30-20

526967 3-IN PVC DWV REPAIR COUPL	6.58
23311 3-INX2-IN PVC DWV BUSHING	2.88
23833 2-IN X 5-FT SCH40 PIPE	6.72
23904 2-IN SCH40 ADAPTER 436020	1.44
23283 3-IN PVC DWV COUPLING	1.61
23324 3-IN PVC DWV MALE ADAPTER	3.48
23834 3-IN X 10-FT PVC CELLCORE	10.80
792016 FERRO 3-IN FLEX COUPLIN	11.96
2 @	5.98

SUBTOTAL: 45.47

TAX: 2.73

INVOICE 11440 TOTAL: 48.20

M/C: 48.20

M/C: XXXXXXXXXXXXX8906 AMOUNT:48.20 AUTHCD: 015565

CHIP REFID:224511487207 06/30/20 18:59:00

CUSTOMER CODE: riverbluff

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 11 06/30/20 18:59:29

# OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JIM MERRILL



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

GRIFFIN, ANDREW  
 11744 HWY DD  
 HANNIBAL, MO 63401

Account: 712009911  
 Date: 6/24/20  
 Room: 321  
 Arrival Date: 6/22/20  
 Departure Date: 6/24/20  
 Check In Time: 6/22/20 6:45 PM  
 Check Out Time:  
 Rewards Program ID: GP-AXG693210  
 You were checked out by:  
 You were checked in by: alancia  
**Total Balance Due: 0.00**

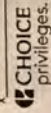
Post Date	Description	Comment	Amount
6/22/20	Master Card		(178.08)
6/22/20	Room Charge	XXXXXXXXXXXX6084	80.00
6/22/20	State Tax	#321 GRIFFIN, ANDREW	4.24
6/22/20	Occupancy Tax		4.00
6/22/20	Other Tax		0.80
6/23/20	Room Charge	#321 GRIFFIN, ANDREW	80.00
6/23/20	State Tax		4.24
6/23/20	Occupancy Tax		4.00
6/23/20	Other Tax		0.60

**Folio Summary 6/22/20 - 6/23/20**

Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.08)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.  
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit [www.comfortinn.com/ky240](http://www.comfortinn.com/ky240) for your future reservations and to tell us about your stay.



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



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

Account: 711052871  
 Date: 6/19/20  
 Room: 307 LUXURY  
 Arrival Date: 6/15/20  
 Departure Date: 6/19/20  
 Check In Time: 6/15/20 5:46 PM  
 Check Out Time:

Rewards Program ID: GP-AXG693210  
 You were checked out by:  
 You were checked in by: alancia  
**Total Balance Due: 0.00**

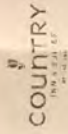
GRIFFIN, ANDREW  
 11744 HWY DD  
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
6/15/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/15/20	State Tax		4.24
6/15/20	Occupancy Tax		4.00
6/15/20	Other Tax		0.80
6/16/20	Master Card		(356.16)
6/16/20	Room Charge	XXXXXXXXXXXX6084	80.00
6/16/20	State Tax	#307 GRIFFIN, ANDREW	4.24
6/16/20	Occupancy Tax		4.00
6/16/20	Other Tax		0.80
6/17/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/17/20	State Tax		4.24
6/17/20	Occupancy Tax		4.00
6/17/20	Other Tax		0.80
6/18/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/18/20	State Tax		4.24
6/18/20	Occupancy Tax		4.00
6/18/20	Other Tax		0.80

**Folio Summary 6/15/20 - 6/18/20**

Room Charge	320.00
State Tax	16.96
Occupancy Tax	16.00
Other Tax	3.20
Master Card	(356.16)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>





Andrew Griffen  
 11744 Hwy DD  
 Hannibal MO 63401  
 United States

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

Room No. 312  
 Arrival 06-28-20  
 Departure 07-02-20  
 Page No. 1 of 2  
 Folio No.  
 Conf. No. 54849838  
 Cashier No. 3959

07-02-20 12:27:39 AM EST

Date	Text	Charges	Credits
06-28-20	Room	80.10	
06-28-20	State Tax	4.81	
06-28-20	County Tax	3.40	
06-28-20	Transient Tax	0.85	
06-29-20	Room	80.10	
06-29-20	State Tax	4.81	
06-29-20	County Tax	3.40	
06-29-20	Transient Tax	0.85	
06-30-20	Room	80.10	
06-30-20	State Tax	4.81	
06-30-20	County Tax	3.40	
06-30-20	Transient Tax	0.85	
07-01-20	Room	80.10	
07-01-20	State Tax	4.81	
07-01-20	County Tax	3.40	
07-01-20	Transient Tax	0.85	
07-02-20	Mastercard		356.64

Total 356.64  
 Balance 0.00

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Thank You For Staying With Us



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

# Invoice

Date	Invoice #
8/25/2020	00796

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

DATE RCVD	09/01/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	8/1/20

**APPROVED**  
 By JayFavor at 9:10 am, Sep 21, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	5	Non-contract (Operator 2)	-Mowed site, trimmed fence line, lagoon and tank. Zw	711 70.00	350.00
7/16/2020	1	Non-contract (Operator 2)	-Working on blower #2 and blower #1 at LH. JA	714 70.00	70.00
7/30/2020	1.5	Non-contract (Expert Ope...	-Scheduled Martins Sanitation to pump 4000 gallons of sludge out of the clarifier JA	713.001 100.00	150.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713.001 51.92	51.92

**Total** \$621.92



MADISON CO. AUTO PARTS  
(859) 624-1044

930 COMMERCIAL DR.  
859-624-1044  
RICHMOND, KY 40475

Emp.1 07/24/2020 12:48 (21)

INVOICE 603500

0 Cash Sale  
Thank You For Your Business  
KY

Description	Qty	Net	Total
FHP POWERATED B NBH 4L540W	2	24.49	48.98 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to [NAPARewards.com](http://NAPARewards.com) & use claim code 8098014857271 to get started!

Subtotal 48.98  
KENTUCKY TAX 6.0000% 2.94  
% 0.00

**TOTAL DUE 51.92**

Visa 51.92

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

RECEIPT REQUIRED  
FOR RETURNS  
WARRANTY INFORMATION  
AVAILABLE  
ON REQUEST

<< CUSTOMER COPY >>



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

# Invoice

Date	Invoice #
8/25/2020	00797

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

**APPROVED**

By Jake Freeman at 12:29 am, Sep 30, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	7	Capital Project	Pressure washed tanks to prepare for painting. Also pressure washed lift station and canopy	75.00	525.00
7/11/2020	1	Capital Project	Put diesel in generator that was running lift station.	75.00	75.00
7/12/2020	1	Capital Project	Put diesel in generator that was running lift station.	75.00	75.00
7/13/2020	2	Capital Project	Met with electricians and returned generator	75.00	150.00
7/16/2020	8	Capital Project	Pressure washed tanks to prep for painting	75.00	600.00
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	5	Vehicle Use	Vehicle Use of \$35 per day	35.00	175.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	8,314.41	8,314.41
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	890.88	890.88
			Total Reimbursable Expenses		9,205.29
			Markup	5.00%	460.26
			Total Reimbursable Expenses		9,665.55

**Total** \$11,715.55



# INVOICE #1015387

<p><b>Bill to</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p><b>ATTN: ANDREW</b></p> <p>Phone: 636-432-6155                      Fax:</p> <p>Tax ID:</p>	<p><b>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</b></p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road</p> <p>Louisville, KY 40218</p> <p>Phone: (502) 479-3231              Fax: (502) 479-3236</p> <p>E-Mail: louisville@metalsupermarkets.com</p> <p>Sales Tax # 82-2677476</p>
<p><b>Ship to</b></p> <p><b>ATTN: JON ROGERS</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # river bluff</p> <p>Sales Order: 1022612</p> <p>Invoice Date: Jun-30-2020</p> <p>Shipment Date: Jun-30-2020</p> <p>Payment Method: Credit Card - VISA</p> <p>Terms: Immediate</p> <p>Customer Rep: David Ruoppjr</p> <p>Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/341		HR Standard Channel C3 X 4.1 (H3 x W1.41 x FT 0.273 x WT 0.17)				
	15	240	IN	0.22611	15 @ 240 IN	814.00
	I quoted you 300 ft					
CTSQ/15001500083		Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083				
	19	288	IN	0.12004	19 @ 288 IN	656.86
HA/22188		Hot Rolled Angle 2.000 X 2.000 X 0.188				
	5	240	IN	0.18432	5 @ 240 IN	221.18
HA/32188		Hot Rolled Angle 3.000 X 2.000 X 0.188				
	10	240	IN	0.21156	10 @ 240 IN	507.74
	thinnest I can get these in.					
ABG6061194/1125		Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125				
	8	36 x 288	SQFT	8.61806	8 @ 36 x 288 IN	4,964.00



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Product	Qty	Length	Unit	Unit Price	Dimension	Total
---------	-----	--------	------	------------	-----------	-------

**SUB-TOTAL              7,163.78**

**Description (Special Comments) :**

Sales Tax 6%              429.83

**TOTAL                      7,593.61**

**PAID**

**Remit to Address: 4620 Shepherdsville Rd., Louisville, KY 40218, Phone: (502) 479-3231, Fax: (502) 479-3236**

**For a 1 minute customer service survey, please go to [feedback.metalsupermarkets.com](http://feedback.metalsupermarkets.com)**

For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>



More saving.  
More doing.<sup>SM</sup>

8232 PRESTON HIGHWAY  
LOUISVILLE, KY 40219 (502)964-1845

2307 00005 52307 06/29/20 11:03 AM  
SALE CASHIER MAGGIE

040066218667	1 HP RSDS <A>	
	1 HP CAST IRON DUAL SUCTION SUMP	
	2@249.00	498.00
078477462812	OUTLET <A>	2.99
	20A LT ALMOND CMRCL DUPLEX OUTLET	
034481048930	OUTLET BOX <A>	5.75
	FSE 3/4" BOX 1 GANG 18CU GREY	
044882400282	14/3 100' HSK <A>	37.97
	14/3 100' HUSKY EXTENSION CORD	
852970008384	PAR HOLDER <A>	
	NON-LED TWIN PAR HOLDER BRONZE	
	3@11.97	35.91
046677556648	PLCPAR3890DL <A>	
	PLC 13.5W(90W) LED PAR38 DL 2PK	
	3@17.97	53.91

SUBTOTAL	634.53
SALES TAX	38.07
TOTAL	\$672.60

XXXXXXXXXXXX8906 MASTERCARD

USD\$ 672.60  
TA

AUTH CODE 025460/7052459

Chip Read

AID A0000000041010

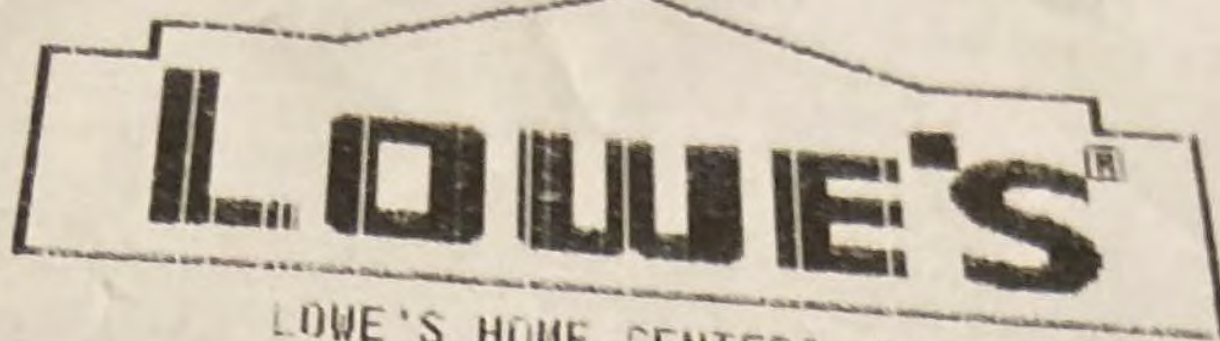
Mastercard

P.O.#/JOB NAME: RIVER BLUFF



2307 05 52307 06/29/2020 6910

RETURN POLICY DEFINITIONS



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

- SALE -

SALES#: S2245KF1 13 TRANS#: 11557969 06-30-20

526967 3-IN PVC DWV REPAIR COUPL	6.58
23311 3-INX2-IN PVC DWV BUSHING	2.88
23833 2-IN X 5-FT SCH40 PIPE	6.72
23904 2-IN SCH40 ADAPTER 436020	1.44
23283 3-IN PVC DWV COUPLING	1.61
23324 3-IN PVC DWV MALE ADAPTER	3.48
23834 3-IN X 10-FT PVC CELLCORE	10.80
792016 FERRO 3-IN FLEX COUPLIN	11.96
2 @	5.98

SUBTOTAL: 45.47

TAX: 2.73

INVOICE 11440 TOTAL: 48.20

M/C: 48.20

M/C: XXXXXXXXXXXXX8906 AMOUNT:48.20 AUTHCD: 015565

CHIP REFID:224511487207 06/30/20 18:59:00

CUSTOMER CODE: riverbluff

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 11 06/30/20 18:59:29

# OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JIM MERRILL





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

GRIFFIN, ANDREW  
 11744 HWY DD  
 HANNIBAL, MO 63401

Account: 712009911  
 Date: 6/24/20  
 Room: 321  
 Arrival Date: 6/22/20  
 Departure Date: 6/24/20  
 Check In Time: 6/22/20 6:45 PM  
 Check Out Time:  
 Rewards Program ID: GP-AXG693210  
 You were checked out by:  
 You were checked in by: alancia  
**Total Balance Due: 0.00**

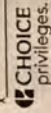
Post Date	Description	Comment	Amount
6/22/20	Master Card		(178.08)
6/22/20	Room Charge	XXXXXXXXXXXX6084	80.00
6/22/20	State Tax	#321 GRIFFIN, ANDREW	4.24
6/22/20	Occupancy Tax		4.00
6/22/20	Other Tax		0.80
6/23/20	Room Charge	#321 GRIFFIN, ANDREW	80.00
6/23/20	State Tax		4.24
6/23/20	Occupancy Tax		4.00
6/23/20	Other Tax		0.60

**Folio Summary 6/22/20 - 6/23/20**

Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.08)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.  
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit [www.comfortinn.com/ky240](http://www.comfortinn.com/ky240) for your future reservations and to tell us about your stay.



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



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

Account: 711052871  
 Date: 6/19/20  
 Room: 307 LKDWL  
 Arrival Date: 6/15/20  
 Departure Date: 6/19/20  
 Check In Time: 6/15/20 5:46 PM  
 Check Out Time:

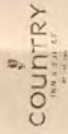
Griffin, Andrew  
 11744 Hwy Dd  
 Hannibal, MO 63401

Rewards Program ID: GP-AXG693210  
 You were checked out by:  
 You were checked in by: alancia  
**Total Balance Due: 0.00**

Post Date	Description	Comment	Amount
6/15/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/15/20	State Tax		4.24
6/15/20	Occupancy Tax		4.00
6/15/20	Other Tax		0.80
6/16/20	Master Card		(356.16)
6/16/20	Room Charge	XXXXXXXXXXXX6084	80.00
6/16/20	State Tax	#307 GRIFFIN, ANDREW	4.24
6/16/20	Occupancy Tax		4.00
6/16/20	Other Tax		0.80
6/17/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/17/20	State Tax		4.24
6/17/20	Occupancy Tax		4.00
6/17/20	Other Tax		0.80
6/18/20	Room Charge	#307 GRIFFIN, ANDREW	80.00
6/18/20	State Tax		4.24
6/18/20	Occupancy Tax		4.00
6/18/20	Other Tax		0.80

**Folio Summary 6/15/20 - 6/18/20**

Room Charge	320.00
State Tax	16.96
Occupancy Tax	16.00
Other Tax	3.20
Master Card	(356.16)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>



Andrew Griffen  
 11744 Hwy DD  
 Hannibal MO 63401  
 United States

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

Room No. 312  
 Arrival 06-28-20  
 Departure 07-02-20  
 Page No. 1 of 2  
 Folio No.  
 Conf. No. 54849838  
 Cashier No. 3959

07-02-20 12:27:39 AM EST

Date	Text	Charges	Credits
06-28-20	Room	80.10	
06-28-20	State Tax	4.81	
06-28-20	County Tax	3.40	
06-28-20	Transient Tax	0.85	
06-29-20	Room	80.10	
06-29-20	State Tax	4.81	
06-29-20	County Tax	3.40	
06-29-20	Transient Tax	0.85	
06-30-20	Room	80.10	
06-30-20	State Tax	4.81	
06-30-20	County Tax	3.40	
06-30-20	Transient Tax	0.85	
07-01-20	Room	80.10	
07-01-20	State Tax	4.81	
07-01-20	County Tax	3.40	
07-01-20	Transient Tax	0.85	
07-02-20	Mastercard		356.64

Total 356.64  
 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



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

# Invoice

Date	Invoice #
8/25/2020	00798

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

DATE RCVD <u>09/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

**APPROVED**  
 By JayFavor at 2:35 pm, Sep 15, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
6/17/2020	34	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	3,400.00
6/26/2020	16	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,600.00
7/8/2020	3	Non-contract (Operator 2)	-Answered mission alarm. Pumps worked but couldn't keep up. Checked all lift stations zw	70.00	210.00
7/9/2020	11	Non-contract (Operator 2)	-Worked to prevent a SSO and temporarily restore power to River Bluffs Farms liftstation, troubleshoot for the problem with the power supply. K.C.	70.00	770.00
7/9/2020	17	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,700.00
7/10/2020	3	Non-contract (Operator 2)	-Fueled the generator and met with the electrician about making repairs K.C.	70.00	210.00
7/13/2020	3	Non-contract (Operator 2)	-Unclogging pump 1 at the WWTP lift station and the return line in the second aeration tank K.C.	70.00	210.00
7/14/2020	3	Non-contract (Operator 2)	-Unclogged pump 1 at the WWTP's lift station and the return line. Taped up a couple of air leaks K.C.	70.00	210.00
7/16/2020	5	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	70.00	350.00
7/18/2020	8	Non-contract (Operator 2)	-Worked to unclog a mainline that was overflowing in customer's backyard. Rented an auger, borrowed a generator, got it pumped down. Will return tomorrow. K.C.	70.00	560.00
7/18/2020	7	Non-contract (Operator 2)	-Call out to 13309 Creekview road. Rented an auger. Used company pump to drain water from manhole while trying to remove blockage with auger. Zw	70.00	490.00
7/19/2020	5	Non-contract (Operator 2)	-Removed tree roots from the main line and cleaned up the solids and applied lime. K.C.	70.00	350.00
7/19/2020	7	Non-contract (Operator 2)	-Returned to 13309 Creekview road. Removed large root blockage from pipe. Water started flowing again. Cleaned up yard. Returned rented material. Zw	70.00	490.00
7/21/2020	11.5	Non-contract (Expert Ope...	-Working on sludge tanks TMS	100.00	1,150.00
8/1/2020	4	Non-contract (Operator 2)	-Power outage at River Bluffs caused pump failure. Went to inspect pumps for possible clog. Power company said 2 of the 3 phases were down and power would full be restored by the next day	70.00	280.00
8/1/2020	2.5	Non-contract (Operator 2)	-Call out, multiple mission calls for plant, contacted available staff, troubleshoot. Jr	70.00	175.00
8/1/2020	4	Non-contract (Operator 2 ...	-Restoring the lift station at the plant K.C.	105.00	420.00

**Total**



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

# Invoice

Date	Invoice #
8/25/2020	00798

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/1/2020	9.5	Non-contract (Operator 2)	-Answered mission alarm to River Bluff WWTP. Pulled one pump and cut mop heads and roots from it. Ran other pump, we couldn't disconnect backwards to try and unclog. LG&E informed us the power was out in neighborhood.	70.00	665.00
8/2/2020	1	Non-contract (Operator 2)	-Both River Bluffs lift station alarms, power, 3 phase, acknowledged alarms, all restored. Jr	70.00	70.00
8/2/2020	2	Non-contract (Operator 2 ...	-Checked lift stations after Mission alarm. K.C.	105.00	210.00
8/2/2020	4	Non-contract (Operator 2)	-Went to River Bluffs to check on power. Power had been restored. Pulled temporary pump from effluent well. Turned on WWTP pumps and blowers. Zw	70.00	280.00
		*Reimb Group			
7/9/2020			-William Duncan Invoice for emergency repair	250.00	250.00
7/10/2020			-Advanced Electrical Systems Invoice 1357	994.46	994.46
7/31/2020			-Central Bank Credit Card Charges-Equipment Rental	774.16	774.16
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	879.57	879.57
			Total Reimbursable Expenses		2,898.19

	<b>Total</b>	<b>\$16,698.19</b>
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Welcome to Shell

SHELL  
13142 W HIGHWAY 42  
PROSPECT, KY  
40059  
12395859007  
07/11/2020 986999475  
08:58:08 AM

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

PUMP# 1  
DIESEL 9.956G  
PRICE/GAL \$2.399

FUEL TOTAL \$ 23.88

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

CREDIT \$ 23.88

MC FLEET  
USD\$23.88  
XXXX XXXX XXXX 7884  
Chip Read  
APPROVED  
AUTH # 047075  
INV # 365189  
Mode: Issuer  
AID: A0000000041010  
TVR: 0000008000  
IAD: 1010A0400122000  
0000000000000000  
0000FF  
TSI: E800  
ARC: 00

-----  
Please come again

KROGER FUEL #729  
Louisville  
ky 40218  
(502) 456-6522

\*\*\*\*\*

PUMP# 1  
DIESEL @2.229 /gal  
VOLUME 10.659 gal

GAS TOTAL 23.76  
TAX 0.00  
\*\*\*\*BAL 23.76

Louisville ky 40218  
Mastercard Purchase  
\*\*\*\*\*7884 - C  
REF#: 069956 TOTAL:  
AID: A0000000041010  
TC: 085DA5184239DE50  
MASTERCARD 23.76

07/13/20 10:20am  
729 116 31 88888116

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

THANK YOU FOR  
SHOPPING KROGER!

Thank You  
Have a Nice Day

Welcome to Shell

SHELL  
13142 W HIGHWAY 42  
PROSPECT, KY  
40059  
12395859007  
07/12/2020 986999865  
08:16:19 AM

PUMP# 1  
DIESEL 10.047G  
PRICE/GAL \$2.399

FUEL TOTAL \$ 24.10

CREDIT \$ 24.10

MC FLEET  
USD\$24.10  
XXXX XXXX XXXX 7884  
Chip Read  
APPROVED  
AUTH # 073447  
INV # 368233  
Mode: Issuer  
AID: A0000000041010  
TVR: 0000008000  
IAD: 1010A0400122000  
0000000000000000  
0000FF  
TSI: E800  
ARC: 00

-----  
Please come again





PC#: 0132  
3505 BASHFORD AVE  
LOUISVILLE, KY 40218 3105  
TELEPHONE: 502-451-8387

**SUNBELT RENTALS, INC.**  
Salesman: 013211 DUKES, DANIEL (132)  
Typed By: JFRENCH

Job Site:

CAREY, KATHY  
3734 SHELBYVILLE RD  
SHELBYVILLE, KY 40065

C#: 502-650-5124 J#: 502-650-5124

**RENTAL OUT**



Contract #.. 103313729  
Contract dt. 7/09/20  
Date out.... 7/09/20 10:59 AM  
Est return.. 7/10/20 10:59 AM  
Job Loc..... CAREY, KATHY;3720 E LOCUST C  
Job No..... 1  
P.O. #.....  
Ordered By.. CAREY, KATHEY  
NET DUE UPON RECEIPT

Customer: KY C95729418

CAREY, KATHY  
3734 SHELBYVILLE RD  
SHELBYVILLE, KY 40065

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 540525 Make: MQ POWER Model: DCA25SSIU3C Ser #: 7112404 GENSET 20KW-25KW, MQ POWER, DCA25SSIU3C, DSL, TRL HR OUT: 10952.10	240.00	240.00	600.00	1500.00	240.00
1.00	50' SPIDERBOX CABLE 6/4	31.00	31.00	75.00	220.00	31.00

\*\*\* EQP MSG \*\*\*  
8 Hrs/Day 40 Hrs/Wk = 1.0x Rate  
9-16 Hrs/Day 41-80 Hrs/Wk = 1.5x Rate  
17+ Hrs/Day 81+ Hrs/Wk = 2.0x Rate

Rental Sub-total: 271.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 RENTAL PROTECTION PLAN	EA	3.840	3.84
				40.65

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS	TYPE	AMOUNT	APPLIED
7/09/20	MASTERCARD	**9047	078093	CHARGED		148.32	
7/09/20	MASTERCARD	**9047	043868	CHARGED		186.10	

Rate your rental experience [www.sunbeltrentals.com/survey](http://www.sunbeltrentals.com/survey)

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

**MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY**

**CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS**

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any question regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Fee in Section 16, which can also be found at [www.sunbeltrentals.com/rentalcontract](http://www.sunbeltrentals.com/rentalcontract). \*Delivery/Pickup Surcharge fee explanation is available at [www.sunbeltrentals.com/surcharge](http://www.sunbeltrentals.com/surcharge).
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Continued on the next page...



PC#: 0132  
3505 BASHFORD AVE  
LOUISVILLE, KY 40218 3105  
502-451-8387

SUNBELT RENTALS, INC.

### RENTAL RETURN



Job Site:  
CAREY, KATHY  
3734 SHELBYVILLE RD  
SHELBYVILLE, KY 40065  
  
C#: 502-650-5124 J#: 502-650-5124

Invoice #... 103313729-0001  
Invoice date 7/13/20  
Date out... 7/09/20 10:59 AM  
Date in.... 7/13/20 10:26 AM  
Job Loc..... CAREY, KATHY;3720 E LOCUST C  
Job No..... 1  
P.O. #.....  
Ordered By.. CAREY, KATHEY  
NET DUE UPCN RECEIPT

Customer: KY C95729418  
CAREY, KATHY  
3734 SHELBYVILLE RD  
SHELBYVILLE, KY 40065

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 540525 Make: MQ POWER Model: DCA25SSIU3C Ser #: 7112404 GENSET 20KW-25KW, MQ POWER, DCA25SSIU3C, DSL, TRL HR OUT: 10952.10 HR IN: 10980.000 TOTAL: 27.900 Billed from 7/09/20 thru 7/13/20	240.00	240.00	600.00	1500.00	480.00
1.00	50' SPIDERBOX CABLE 6/4	31.00	31.00	75.00	220.00	62.00
Rental Sub-total:						542.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	7.680	7.68
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			81.30
	RENTAL PROTECTION PLAN			

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
7/09/20	MASTERCARD	**9047	078093	CHARGED	148.32	148.32
7/09/20	MASTERCARD	**9047	043868	CHARGED	186.10	186.10
7/13/20	MASTERCARD	**9047	081500	CHARGED	334.42	334.42
Sub-total:						630.98

Rate your rental experience [www.sunbeltrentals.com/survey](http://www.sunbeltrentals.com/survey)

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

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

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at [www.sunbeltrentals.com/rentalcontract](http://www.sunbeltrentals.com/rentalcontract). \*Delivery/Pickup Surcharge fee explanation is available at [www.sunbeltrentals.com/surcharge](http://www.sunbeltrentals.com/surcharge).
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually returned by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

CAREY, KATHY  
Continued on the next page...

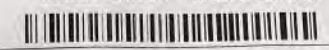
Date: Name Printed: Delivered By: RENT RETURN



PC#: 0132  
3505 BASHFORD AVE  
LOUISVILLE, KY 40218 3105  
502-451-8387

SUNBELT RENTALS, INC.

### RENTAL RETURN



Job Site:  
CAREY, KATHY  
3734 SHELBYVILLE RD  
SHELBYVILLE, KY 40065

☎ 502-650-5124 J#: 502-650-5124

Customer: KY C95729418  
CAREY, KATHY  
3734 SHELBYVILLE RD  
SHELBYVILLE, KY 40065

Invoice #... 103313729-0001  
Invoice date 7/13/20  
Date out.... 7/09/20 10:59 AM  
Date in..... 7/13/20 10:26 AM  
Job Loc.... CAREY, KATHY;3720 E LOCUST CIR P  
Job No..... 1  
P.O. #.....  
Ordered By.. CAREY, KATHEY  
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	1 Week	Amount
						Tax: 37.86
						Total: 668.84
						Deposit: 334.42
						Amount paid: 334.42

FINAL BILL: 7/09/20 10:59 AM THRU 7/13/20 10:26 AM.  
All amounts are in USD

Rate your rental experience [www.sunbeltrentals.com/survey](http://www.sunbeltrentals.com/survey)

**IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE**      **MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY**      **CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS**

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to person, property and the Equipment.
- Customer is responsible for and shall fully permit proper treatment, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated therewith, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section B and Equipment Use Fee in Section 1E, which can also be found at [www.sunbeltrentals.com/rentalcontract](http://www.sunbeltrentals.com/rentalcontract). \*Delivery/Pickup Surchage fee explanation is available at [www.sunbeltrentals.com/purchase](http://www.sunbeltrentals.com/purchase)
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually returned by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- A provision of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 2E.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Name Printed: **CAREY, KATHY** Delivered By: \_\_\_\_\_ Date: \_\_\_\_\_

\*\* www.sunbeltrentals.com \*\*

RB Gen

MARATHON PETRO184085  
00000184085  
10306 US HWY 42  
PROSPECT, KY  
07/18/2020 379286713  
06:23:12 PM

9047  
MCFLT

INVOICE 182211  
AUTH 00-093153  
REF550250718201822

PUMP# 1  
Regular 4.455G  
PRICE/GAL \$2.279

FUEL TOTAL \$ 10.15

CREDIT \$ 10.15

COMPLETION  
SWIPE Exp.Date: \*\*/\*\*  
Batch: 55 Seq Num: 25  
TEXT JOIN TO 40244  
JOIN MAKEITCOUNT  
REWARDS TODAY

Thank you for shopping. Visit Again

Welcome to Shell

SHELL  
13142 W HIGHWAY 42  
PROSPECT, KY  
40059  
12395859007  
07/09/2020 986998891  
05:19:44 PM

PUMP# 7  
DIESEL 9.767G  
PRICE/GAL \$2.399

FUEL TOTAL \$ 23.43

CREDIT \$ 23.43

MC FLEET  
USD\$23.43  
XXXX XXXX XXXX 9047  
Chip Read  
APPROVED  
AUTH # 086177  
INV # 361311  
Mode: Issuer  
AID: A0000000041010  
TVR: 0000008000  
IAD: 1010A0400122000  
0000000000000000  
0000FF  
TSI: E800  
ARC: 00

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**FERGUSON** **WOLSELEY**  
 ABBOTT ROAD

FERGUSON/WOLSELEY LTD 2135  
 4700 POPLAR LEVEL RD  
 LOUISVILLE, KY 40213-2402

PHONE 502-962-1200 FAX 502-962-2888  
 REC'D DATE 5/27/20 ORDER NO. 185

CASH ON DELIVERY  
 \*\*\* C O D \*\*\*

ACCEPT B/O = N  
 SHOWROOM = N  
 SOURCE = SOE 0.00  
 IF FRT = N 0.00  
 DR SHP = N 0.00  
 23 JUN 2020 09:01:17

WRITER SALESMAN  
 TAG NO. 185  
 ORDER CONTACT  
 JAMES CARLISLE  
 VENDOR  
 VENDOR P.O. NO.

CUSTOMER NO. ORDER NO. CONTRACT NO. ORDER DTY. ORDERED BY  
 00000 00000000 185 000 DE/23/20

**SOLO**  
 COUNTER LOUISVILLE  
 4700 POPLAR LEVEL RD  
 CASH SALES ONLY NO SOB  
 LOUISVILLE, KY 40213

**SHIP TO**  
 COUNTER PICK UP  
 4700 POPLAR LEVEL RD  
 LOUISVILLE, KY 40213-2402

SHIP TO ROUTE NO. RTR NO. DEPART TIME  
 CRY COUNTER PICK UP ROUTE DESC.

UNIT NO. 502-962-1200  
 CUSTOMER P.O. NO. LEAD TIME ATRN. SHIP DATE DELIVERED BY CHECKED BY  
 00000000 05/23/20

LINE	QUANTITY	SHIP DTY	ITEM CODE	DESCRIPTION	UNIT PRICE	LN	TOTAL	PO NO.	ANGLE LOC
1	1		47601	1-1/2 GALV HT 1508 COUP	7.27	00	7.27		
TOTAL WEIGHT OF ORDER:					0.450	100			
SHIPPED 7.27 BY Postcard C04 XXXXXXXXXXXXXXX ON 06/23/20									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RESERVED MATERIALS SUBJECT TO HANDLING CHARGE.	SUBTOTAL	WEIGHT	INTEGRITY	TAX	LESS	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY	7.27	0.00	0.00	0.44	0.00	7.27

CUSTOMER'S SIGNATURE DATE TERMS: CASH ON DELIVERY \*CONTINUED\*

CUSTOMER COPY







FERGUSON WATERWORKS #1491  
3726 BISHOP LANE  
LOUISVILLE, KY 40218-2904

RECEIPT B/D = N  
SHOWROOM = N  
SOURCE = 505  
IB FRT = N 0.00  
OB SHD = N 0.00  
23 JUN 2020 09:18:10  
SALES

PH: 502-459-9574 FAX: 502-264-6640  
TEL: 502-459-9574

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

HTC 291  
DATE: 06/23/20

ORDER NO: 06/23/20 1491 1491  
CUSTOMER: CASH#1491  
DATE: 06/23/20  
ORDER BY: ANDREW

Sales Contract  
Nicholas Cingerich  
LEWIS

CASH SALE ACCT #1491  
LOUISVILLE CASH ACCOUNT  
LOUISVILLE, KY 40218

COUNTER PICK UP  
3726 BISHOP LANE  
LOUISVILLE, KY 40218-2904

PHONE: 502-459-9974  
CUSTOMER NO.

STOCK LINE	ORDER QTY	SHIP TO	QUANTITY	ITEM CODE	DESCRIPTION	UNIT PRICE	UNIT	TOTAL	AS BL	ASLE LOC
1	1	1	1	0-GBANKH	LF 2X3 BR2 NIP GBL	11.00	EA	11.00	0.9 20	ROSEM
2	1	1	1	0-18RLEPLUG	LF 3/4 WRS 80 HD CORCE PLUG	2.13	EA	2.13	0.3 10	ROSEM
3	1	1	1	0-FC1423NL	LF 3/4 SIP X CTS CORR COUP	27.20	EA	27.20	0.5 10	ROSEM
4	1	1	1	0-PP55207	24 1/2 ING 3/4 HOLE CUR HOOK	35.95	EA	35.95	0.5 10	ROSEM
PAID 75.59 BY MasterCard C65 XXXXXXXXXXXX084 ON 06/23/20										

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

SUBTOTAL	INVENTORY	OUTGOING	TAX	LESS	TOTAL DUE
71.31	0.00	0.00	4.28	0.00	75.59

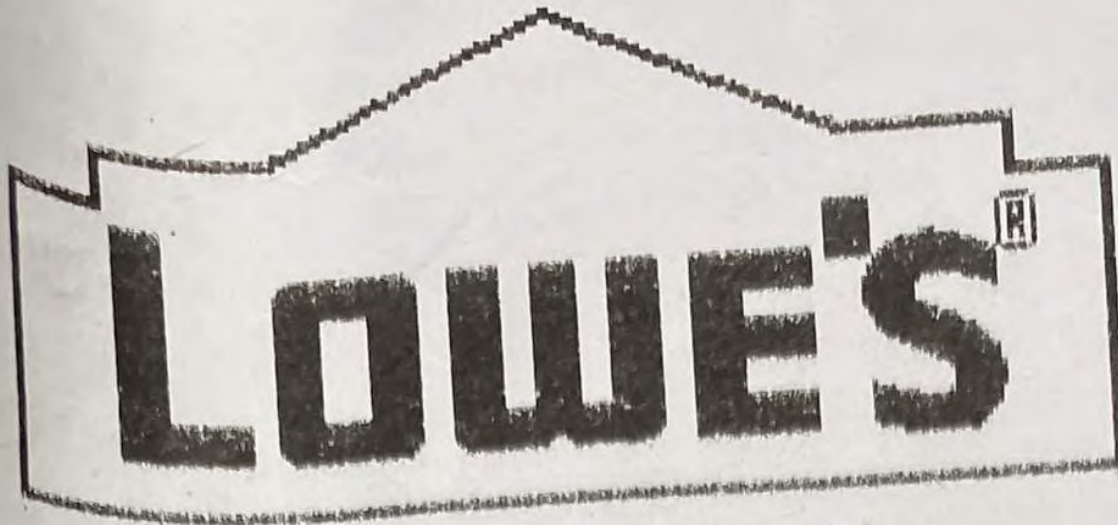
CUSTOMER SIGNATURE: *[Signature]*

DATE:

CUSTOMER COPY

TERMS: CASH ON DEMAND

CONTINUED



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

- SALE -

SALES#: S2592BG3 3405843 TRANS#: 11666106 07-13-20

561395 FIBERFIX REPAIR WRAP 4-IN	9.99
23630 BLADDER 4-IN - 6-IN	19.98
13299 BLADDER 1-1/2-IN TO 3-IN	11.98
894325 FLEX TAPE BLACK 4-IN X 5-	12.98

SUBTOTAL: 54.93

TAX: 3.30

INVOICE 11207 TOTAL: 58.23

M/C: 58.23

M/C: XXXXXXXXXXXXX9047 AMOUNT: 58.23 AUTHCD: 062573

CHIP REFID: 259211480245 07/13/20 14:48:01

CUSTOMER CODE: supplies

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2592 TERMINAL: 11 07/13/20 14:48:26

# OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

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

STORE MANAGER:

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

07/09/20 12:01PM KD 570 SALE

794008 1 EA \$7.49 EA  
WHITE MARKING PAINT \$7.49  
774317 1 EA \$5.99 EA  
APWA GREEN MARKING PAINT \$5.99

SUB-TOTAL:\$ 13.48 TAX:\$ .81  
TOTAL:\$ 14.29  
BC AMT:\$ 14.29

EK CARD#: XXXXXXXXXXXXX9047  
MID:\*\*\*\*\*6526 TID:\*\*\*9578  
AUTH: 010758 AMT:\$ 14.29  
Host reference #:055576 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 10106070012200009852000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC : 001E  
AC : E9=EFD39371910F4  
TxnID/ValCode: 571125

Bank card USD\$ 14.29



==>> JRNL#A55576 <<==  
CUST NO:\*2

THANK YOU KATHY G. CAREY  
FOR YOUR PATRONAGE

Name : K  
I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)



Cintas Fire Protection  
 868 DE W J BODGE ST  
 LOUISVILLE, KY 40210  
 (502) 776-1551

Work Order : 2441  
 Customer :  
 Terms :  
 PO Number :  
 For Month :  
 Location : 8071P  
 Rate : 99

a.griffin@midwestwaterop.com

Date : 6-29-2020  
 Travel time: \_\_\_\_\_ Time out: \_\_\_\_\_

Job Address:

Pd  
 Mastercard

Bill to:  
 Midwest Water Operations  
 1351 Jefferson St #301  
 Washington mo 63090

QTY	ITEM	UNIT PRICE	ITEM AMOUNT	QTY	ITEM	UNIT PRICE	ITEM AMOUNT	QTY	ITEM	UNIT PRICE	ITEM AMOUNT
<b>GENERAL LABOR</b>				<b>EXTINGUISHER RECHARGES</b>				<b>OTHER LABOR AND MATERIAL</b>			
	Service Charge	SC			5 lb Dry Chemical	DC5			Valve Body O-Ring	EEOR	
	Svc Charge - Return	SCR			6 lb Dry Chemical	DC6			Valve Stem Assembly	EEVSTEM	
	Install Extinguisher	FX			10 lb Dry Chemical	DC10			Service Collar	EEVSC	
<b>ANNUAL MAINTENANCE/TEST</b>					20 lb Dry Chemical	DC20			Safety Disc Assembly	EESDA	
	Portable Extinguisher	IN			5 lb CO2	CO25			Pull Pin	EEPIN	
	CO2 Continuity Test	CONT			10 lb CO2	CO210			DOT or Hazmat Label	EELABEL	
	Cart-Op Extinguisher	INCU			15 lb CO2	CO215			Pressure Gauge	EEGAUGE	
	Rack & Reel Fire Hose	INFH			20 lb CO2	CO220			Fusible Link Detector	EELINK	
	AC/DC Emerg/Exit Light	INEL			2.5 gal Press Water	H2O2			Rubber Nozzle Cap	EECAPR	
	Emerg/Exit Light - High	INELH			6 liter K-Class	K6					
	AC-Only Exit Sign	INEX			Clean Agent Transfer	CAR					
<b>PERIODIC INSPECTIONS (Monthly/Quarterly/Etc.)</b>				<b>EMERGENCY LIGHT BATTERIES &amp; BULBS</b>							
	Portable Extinguisher	INM			Battery, 6V, 4A	EXB64					
	Wheeled Extinguisher	INWUM			Battery, 6V, 7A	EXB67					
	Fire Hose	INFHM			Battery, 6V, 10A	EXB610					
	Emergency/Exit Light	INELM			Bulb, 145V, 15W	EXL15T6					
					Bulb, 120V, 20W	EXL20					
<b>SYSTEM INSPECTIONS/TESTS</b>				<b>HYDROSTATIC TEST / SIX-YEAR MAINTENANCE</b>							
	Kitchen - Main Cylinder	INKS			Stored Pressure Exting	HST			Location Survey Update	LSU	
	Kitchen - Tandem Cyl	INKST			CO2 Extinguisher	HSTCO2			Battery Disposal Fee	DISPBAT	
	Alarm or Detection	INFA			Air Cylinder	HSTSA			Min Service Charge	MSC	
	Wet Sprinkler	INSPW			Nitrogen Cylinder	HSTN2					
	Dry Sprinkler	INSPD			Visual Plus Testing	INVP			<b>Sub-Total</b>		58.20
	Backflow	INSPBF			6-Yr Maint Exting	SY			<b>Taxable Amt:</b>		
									<b>Sales Tax</b>		3.50
									<b>Total</b>		101.70

**CUSTOMER ACKNOWLEDGMENT:**  
 THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"). A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

Authorized by: *[Signature]*  
 Name (printed): Andrew Griffin  
 Date: \_\_\_\_\_

White: Bill Copy Yellow: File Copy Pink: Customer Copy  
 FIRE-WORK ORDER (3-2017)

TERMS: NET 10

Thank You For Your Business





**ADVANCED ELECTRICAL SYSTEMS, INC.**

**(502) 962-1102 Fax (502) 962-8836 www.aeslou.com**

3312 GILMORE INDUSTRIAL BLVD., LOUISVILLE, KY  
PO BOX 36503, LOUISVILLE, KY 40233-6503

# Invoice

Invoice Number  
1357

Invoice Date  
7/10/2020

Bill To: Midwest Water  
3720 Locust Circle  
Prospect, KY 40059

RE: Midwest Water-Repair Damaged Underground Wire

Kathy 502-650-5124

Job No	Customer Job No	Customer PO	Terms	Due Date	
200365			Net 30 Days	8/9/2020	
Work Date	Description		Qty / Hrs	Rate / Per Unit	Amount

**Labor:**

7/10/2020	Apprentice	4.00	61.50	246.00
7/10/2020	Foreman	4.00	89.25	357.00
7/10/2020	Foreman	1.00	110.25	110.25
7/10/2020	Apprentice	1.00	76.26	76.26

**Material:**

Materials	1.00	104.30	119.95
-----------	------	--------	--------

**Remit To:**Advanced Electrical Systems  
PO Box 36503  
Louisville, KY 40233

Labor Subtotal:	789.51
Material Subtotal:	119.95
Subcontractor:	0.00
Equipment:	0.00
<b>Subtotal:</b>	<b>909.46</b>
Service Charge:	85.00
Sales Tax:	0.00

**Total Amount Due: 994.46**