

Job Name: Service Work Orders 2020

Job Number: 6884

Extension Name: Base Bid

Item Name	Quantity	Price	U	Ext Price	% of Extended Price
Label Set: Combined, Combined, Combined, Combined, Comb				\$104.30	100 %
222 Ramapo Aluminum Wire	30.00	\$106.85	C	\$32.06	
8-2 UG Splice Kit W/Heat Shrink	3.00	\$24.08	E	\$72.24	
				\$104.30	



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 7:05 am, Oct 05, 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

	Total	\$16,698.19
--	--------------	--------------------

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

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

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

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

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

Rate your rental experience www.sunbeltrentals.com/survey

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

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- 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 until contacted by Sunbelt.
- 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. *Delivery/Pickup Surcharge fee explanation is available at 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	Amount
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

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. *Delivery/Pickup Surcharge fee explanation is available at 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...

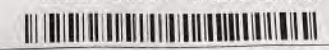
Date: _____ Name Printed: _____ Delivered By: _____



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

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 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 being 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. *Delivery/Pickup Surchage fee explanation is available at www.sunbeltrentals.com/urtha .
- 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

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

CUSTOMER NO. 00000000000000000000
 ORDER NO. 185
 ORDER DATE 05/23/20

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

INSTRUCTIONS
 ORDER CONTACT
 JAMES CARLISLE
 VENDOR

SHIP TO
 CRY COUNTER PICK UP
 PO BOX 10000
 LOUISVILLE, KY 40213

CUSTOMER NO. 00000000000000000000
 ORDER NO. 185
 ORDER DATE 05/23/20

LINE	QUANTITY	SHIP DTC	ITEM CODE	DESCRIPTION	UNIT PRICE	LN	TOTAL	PO NO.	ANGLE LOC
1	1		47601	1-1/2 GALV HT 1508 COUP	7.27	30	7.27		
TOTAL WEIGHT OF ORDER:					0.450	100			
SHD 7.71 BY Postcard C04 XXXXXXXXXXXXXXX ON 06/23/20									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RESERVED MATERIALS SUBJECT TO HANDLING CHARGE.	SUBTOTAL	WEIGHT RIGHT	OUTGOING SHIPPING	TAX	LESS DEPOSIT	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	7.71

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
 IS FRT = N 0.00
 OR 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

CL 031235 04/22/20 1491 1491
 CUSTOMER NO. CUSTOMER NAME CASH#1491
 ORDER DATE 04/22/20 ORDERED BY ANDREW

SIC CONTACT
 Nicholas Cingerich
 LONDON

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

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

PHONE NO. 502-459-9974

STOCK LINE	ORDER QTY	SHIP UNIT	QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	UNIT	TOTAL	AS BL	ASLE LOC
1	1	1	1	0-GBANKH	LF 2X3 BR2 NTP GBL	11.00	EA	11.00	0.9 10	ROSEM
2	1	1	1	0-18RLEPLUG	LF 3/4 WRS 80 HD CORCK PLUG	2.13	EA	2.13	0.3 10	ROSEM
3	1	1	1	0-FC1423NL	LF 3/4 STD 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	3.8 10	ROSEM
PAID 75.59 BY MasterCard C68 XXXXXXXXXXXX084 ON 04/22/20										

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

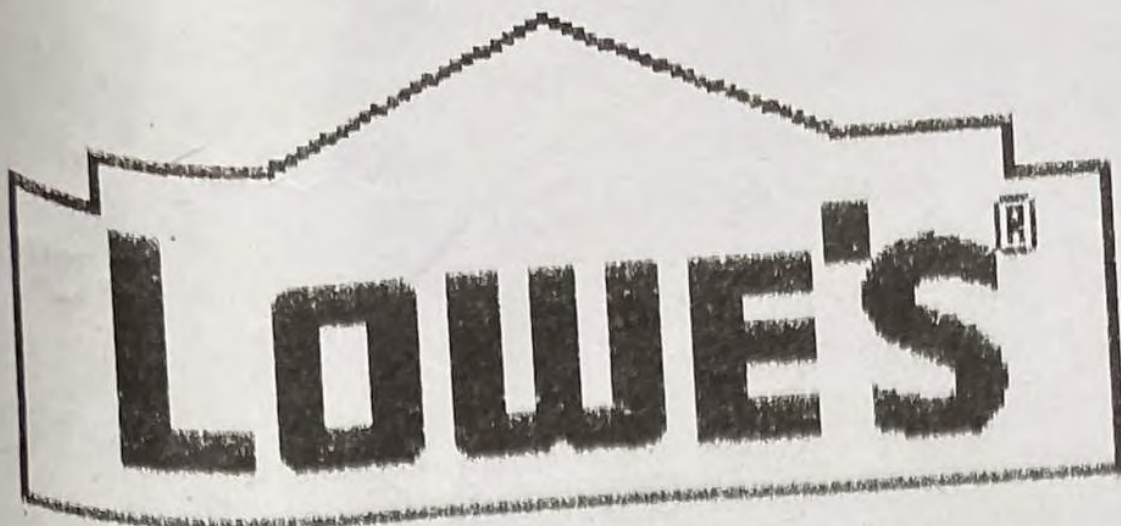
CUSTOMER SIGNATURE: *[Signature]*

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
Master card*

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
GENERAL LABOR				EXTINGUISHER RECHARGES				OTHER LABOR AND MATERIAL			
	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	
ANNUAL MAINTENANCE/TEST					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					
PERIODIC INSPECTIONS (Monthly/Quarterly/Etc.)				EMERGENCY LIGHT BATTERIES & BULBS							
	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					
SYSTEM INSPECTIONS/TESTS				HYDROSTATIC TEST / SIX-YEAR MAINTENANCE							
	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			Sub-Total		58.20
	Backflow	INSPBF			6-Yr Maint Exting	SY			Taxable Amt:		
									Sales Tax		3.50
									Total		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

WILLIAM DUNCAN
 1980 BUFFALO RD
 NEWCONCORD.KY 42076 (270)436-6304

Invoice No.

INVOICE

Customer

Name Midwest Water Operations
 Address 1351 Jefferson st Suite 301
 City Washington State MO ZIP 63090
 Phone _____

Misc

Date 7/9/2020
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	Service Address: Morris Rd (commercial utility)		
1	Service Call	\$ 150.00	\$ 150.00
1	Parts		
1	Labor	\$ 100.00	\$ 100.00
	Found short in wiring		
SubTotal			\$ 250.00
Shipping			
TOTAL			\$ 250.00

Payment Select One...

Comments _____
 Name _____
 CC # _____
 Expires _____

Tax Rate(s)

Office Use Only

ALL BILLS DUE ON OR BEFORE THE FIRST DAY OF THE MONTH ALL CUSTOMERS PAYING AFTER THE FIRST DAY OF THE MONTH WILL BE CHARGED A 10% LATE CHARGE ON THE SECOND DAY OF THE MONTH. ALL BILLS 60 DAYS PAST DUE WILL BE TURNED OVER TO COUNTY ATTORNEYS OFFICE FOR COLLECTION. UNLESS PRIOR ARRANGMENT IS MADE WITH OWNER WILLIAM (BILL) DUNCAN.



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
Subtotal:	909.46
Service Charge:	85.00
Sales Tax:	0.00

Total Amount Due: 994.46

Job Name: Service Work Orders 2020

Job Number: 6884

Extension Name: Base Bid

Item Name	Quantity	Price	U	Ext Price	% of Extended Price
Label Set: Combined, Combined, Combined, Combined, Comb				\$104.30	100 %
222 Ramapo Aluminum Wire	30.00	\$106.85	C	\$32.06	
8-2 UG Splice Kit W/Heat Shrink	3.00	\$24.08	E	\$72.24	
				\$104.30	



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

Invoice

Date	Invoice #
8/25/2020	00799

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 2:24 am, Sep 24, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/21/2020	2.5	Capital Project	Removed blower motor, pulled new wire, prepped for new motor.-WMB	75.00	187.50
7/22/2020	2	Capital Project	Installed motor for blower.-WMB	75.00	150.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	627.65	627.65
			Total Reimbursable Expenses		627.65
			Markup	5.00%	31.38
			Total Reimbursable Expenses		659.03
7/21/2020	4.5	Non-contract (Expert Ope...	Mission Unit Install.-SZR	90.00	405.00

	Total	\$1,471.53
--	--------------	-------------------



WARDEN ELECTRIC CO., INC
 604 NORTH 7TH ST.
 PADUCAH, KY 42001
 Phone: (270) 443-4622
 www.wardenelectric.com

PAGE 1
 INVOICE DATE 7/22/2020
 INVOICE NO 294861

S
O
L
D
T
O

S
H
I
P
T
O

TOTAL DUE 0.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
100		8/21/2020	7/22/2020	00124077	7/22/2020	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	TEAS TODD	CUSTOMER PICKUP	7/22/2020

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
RD1RSTF184T4BB5	0	EA	1.00	1.00	542.40	542.40

FL5-1800-184T (TSBCNM) TECHTOP MOTO
 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
542.40	0.00	0.00	32.54	0.00	574.94
PREPAYMENT		574.94		TOTAL DUE	0.00



Fastenal Company
P.O. Box 1286
WINONA, MN 55987-1286

Date 7/21/00
Reference No. KYPAD413542
Page 1

Cust. No. (CASH) KYPADCASH
Cust. P.O.
Job No.

The store serving you is
847 N.H.C. Mathis Dr.

PADUCAH, KY 42001
Phone #: (270)441-7230
Fax #: (270)441-7231

Ship To
Picked up at Fastenal Store

Sold To
Currency Cash Acct
847 North H.C. Mathis Drive
PADUCAH, KY 42001
270-441-7230; 270-441-7231 (fax)

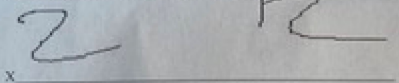
is will be recorded as a CASH sale. Paid By Credit Card (MasterCard)

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
	1	1	0	13/16 SH 14G 10/GAL.	120371653	48171	2,263.3000	22.63 N
	20	20	0	HCS1/4-20X1 Z 5	120350112	110120304	17.8000	3.56 N
	10	10	0	1/4x1-1/4x1/8ZFender	220026502	11103732	204.7500	20.48 N
	10	10	0	1/4"x2"Galvflex Lag	120350522	1122090	30.6100	3.06 N

Master Card Account # XXXXXXXXXXXX1974 Exp XXXX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.


X _____

Card Member Signature

Received By

Tax Exemption
No Exemption

KY

Comments
Contact: STEPHEN Z. ROACH Phone: 270-441-7230

Subtotal	49.73
Shipping & Handling	0.00
State Tax	2.98
County Tax	0.00
City Tax	0.00
TOTAL USD	52.71

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You !

FORM - N13



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

Invoice

Date	Invoice #
8/25/2020	00800

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>

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/10/2020	3	Non-contract (Expert Ope...	-Unstop lift station pump, make sure station pumps down, mow, trim and spray weed killer. TT	713.001/711 100.00	300.00
7/21/2020	3	Non-contract (Expert Ope...	-Pull and unstop pump, pump down lift station to make sure it's pumping down ok. Start taking off bad motor on blower. TT	713.001 100.00	300.00
7/22/2020	3	Non-contract (Expert Ope...	-Pick up new motor, replace blower motor on Timberland treatment plant. TT	714 100.00	300.00
7/25/2020	1	Non-contract (Expert Ope...	-Mission call, notified local operator.5:50 am. Jr	713.001 100.00	100.00

APPROVED
 By JayFavor at 9:11 am, Sep 21, 2020

	Total	\$1,000.00
--	--------------	------------



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

Invoice

Date	Invoice #
8/25/2020	00801

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	105.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 2:25 am, Sep 24, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	4	Non-contract (Expert Ope...	Mission Unit Install -SZR	90.00	360.00
7/11/2020	4	Capital Project	Mission unit installation.-WMB	75.00	300.00
7/17/2020	1	Capital Project	Order and pickup steel for valve wrenches.-SZR	75.00	75.00
7/25/2020	1.5	Capital Project	Building valve wrenches. -WMB	75.00	112.50
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	12,647.66	12,647.66
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	3,008.64	3,008.64
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Supplies	2,016.11	2,016.11
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Equipment Rental	1,057.00	1,057.00
			Total Reimbursable Expenses		18,729.41
			Markup	5.00%	936.47
			Total Reimbursable Expenses		19,665.88

Total \$20,618.38

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/11/20 10:31AM DAKOTA 556 SALE

49012	5	EA	\$3.99	EA *
1/2"X1-1/2"BRASS NIPPLE				\$19.95
4337127	5	EA	\$8.59	EA
BALL VALVE 1/2" IPS		FBVT8		\$42.95
33234	1	EA	\$2.38	EA
1 1/2 PVC 90		EE3090		\$2.38
3179942	1	EA	\$1.07	EA
1 1/2" CONDUIT LOCKNUTS	150			\$1.07

SUB-TOTAL:\$	66.35	TAX:\$	3.98
		TOTAL:\$	70.33
	BC AMT:\$		70.33

BK CARD#: XXXXXXXXXXXXX6084
MID:*****6888 TID:***0622
AUTH: 070762 AMT:\$ 70.33
Host reference #:083557 Bat#

Authorizing Network: MASTERCARD

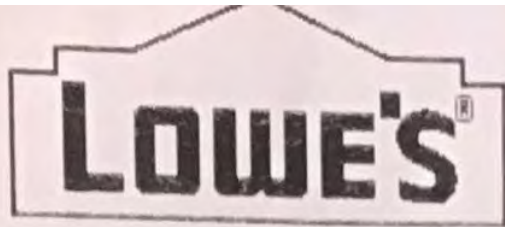
Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 101060700122200015DC000000000100
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :003E
AC : 25525AD3A94C22D0
TxnID/ValCode: 036973

Bank card USD\$ 70.33



==>> JRNL#A83557 <<==
CUST NO:*5

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 65473242 07-11-20

409457	6CT #1/4-20X1.5IN SS MCHI	2.28
59181	BH HVH SELF DRL 10X3/4 50	5.98
47815	SUPERSTRUT 1/4-IN CONE NU	8.96
	2 @ 4.48	
816311	SIGMA 1-IN EMT 1HL STRAP	7.92
	4 @ 1.98	
408204	6CT #1/4-20 X 1IN SS MCHI	4.56
	2 @ 2.28	
51244	1-1/4-IN SCH 40 90-DEG BL	9.35
2.08	DISCOUNT EACH	-0.21
	5 @ 1.87	
115973	1-1/2-INX1-1/4-IN PVC RED	13.40
	5 @ 2.68	
18190	1-1/2-IN PVC COUPLING	5.46
	7 @ 0.78	
195885	1-1/2-IN PVC EXPANSION CO	36.56
	2 @ 18.28	
10029	4-IN X 4-IN X 4-IN PVC JN	9.68
18188	1-1/2-IN PVC MALE ADAPTER	3.92
	4 @ 0.98	
55434	SIGMA 1-1/2-IN RIGID PLAS	2.72
	4 @ 0.68	
116024	3/4-IN LQ TIGHT STRAIGHT F	24.93
	9 @ 2.77	
45685	SUPERSTRUT INSDE CORNER B	6.52
	2 @ 3.26	
69888	HM 3/8-IN X 3-FT ALL THRD	4.18
116027	3/4-IN LQ TIGHT 90-DEG FI	11.04
	3 @ 3.68	
41706	PP 25-CT 3/8-IN GALV FLAT	32.76
	6 @ 5.46	
47816	SUPERSTRUT 3/8-IN CONE NU	4.58
67341	HM 1-CT 3/8-IN 16 GALV HE	22.00
0.24	DISCOUNT EACH	-0.02
	100 @ 0.22	
61908	HM 1CT 3/8IN-16 X 1-1/2IN	15.25
0.68	DISCOUNT EACH	-0.07
	25 @ 0.61	
1062236	CFT HI-VIS 25FT TAPE(-948	7.98
60103	ML 1-9/16-IN COVERED ALUM	6.48
68884	HM 1-CT 3/8IN X 1-1/2IN F	3.38
	13 @ 0.26	
61907	HM 1-CT 3/8IN-16 X 1-IN G	12.30
0.46	DISCOUNT EACH	-0.05
	30 @ 0.41	
55810	HM 1-CT 3/8-IN X 2-IN GAL	23.70
0.88	DISCOUNT EACH	-0.09
	30 @ 0.79	
1061480	CFT 7-PC HOLE SAW SET	29.98
	MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
1289839	BHK 1/4IN X 100FT PP DB R	11.48
954434	5-GAL LOWES BUCKET-UNITED	3.48
73665	SUPERSTRUT 14-GA CHAN EG	31.96
	2 @ 15.98	
72811	1-1/2 PVC SCH 40 CONDUIT	34.20
	5 @ 6.84	
240409	3/4-IN LFNC-B 25-FT	49.54
	2 @ 24.77	

SUBTOTAL: 446.53
 TAX: 26.79
 INVOICE 11579 TOTAL: 473.32
 M/C: 473.32
TOTAL DISCOUNT: 9.00
 AUTHCD: 049460

2
 Jere
 270-3
 United
 Sales

From - PADUCAH WINSUPPLY CO
150 COUNTY PARK ROAD
PADUCAH, KY 42001

To Reorder Dial: 270-443-3629
Fax: 270-443-5392

Sold To - CREDIT CARD
MIDWEST PAYMENT SYSTEMS
1-513-579-6192 (MERCHAST ASST)
PADUCAH, KY 42002-9505
800-522-8227

Ship To - CREDIT CARD
150 County Park Rd
Paducah, KY 42001-9141

PACKING LIST

COUNT1

Date - 7/20/20
Page - 1
Time - 13.18.06
Customer No. - 000400

Order No. - 253182-01
Check # *****6084

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 7/20/20
Filled By -
Ship Via -
Freight - .00

Date Ordered - 7/20/20
Ordered By - ANDREW
Salesman # - 010
Taken By - TSMYERS

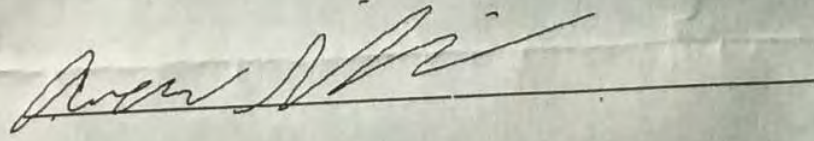
Date Requested - 7/20/20 Date Printed - 7/20/20
Cust. Order # - MIDWEST WATER
Job Name - MIDWEST WATER
Payment Terms - NET 10TH

Original Order	In Shipped	On B/O	Hold	UM	Description/Stock Number	Line No.	Bin Location	Unit Price	Extended Price	Extended Fr Weight	No. of Packages
24	24				EA 6133T 3/4 SS INSERT STIF CTS 48104130759	1.0	G61D	2.1016	50.44		
Total Tax\$--> 3.03											Subtotal--> 50.44
State Tax\$--> 6.000 State Tax\$--> 3.03											Order Total--> 53.47
											Cash \$ Paid--> 53.47
											Cash Difference--> .00

END OF PACKING LIST

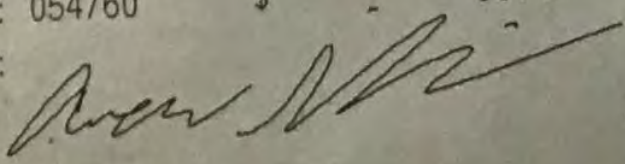
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale

Customer Signature:



** MATERIAL RECEIVED IN GOOD CONDITION **

==== TRANSACTION RECORD =====
CARD TYPE: MC
CARD NUMBER: 556374*****6084
EXP DATE: **/**
REFERENCE #: W00018914101 S
AUTH #: 054760 \$ 53.47
SIGNATURE:



INDUSTRIAL GROUP
 WOLSELEY INDUSTRIAL GROUP 2701
 5480 GILBERTSVILLE HIGHWAY
 CALVERT CITY, KY 42029-0000

PH: 270-395-0018 FAX: 270-395-0056

ORDER NO: CC783540
 REQUIRED DATE: 07/17/20
 SHIP WHS: 2701
 SELL WHS: 2701

CASH SALES ORDER
 *** COD ***

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = Y 0.00
 OB SHP = N 0.00
 20 JUL 2020 15:04:05

CUSTOMER NO 29242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 07/15/20	ORDERED BY	INSTRUCTIONS	WRITER JER	SALESMAN 490
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090 CUST PH: 270-519-8994						COUNTER PICK UP 5480 GILBERTSVILLE HIGHWAY CALVERT CITY, KY 42029-0000		
CUSTOMER PO. NO.		JOB NAME		ATTN		SHIP VIA WCL PRO PICKUP	ROUTE NO.	RUN NO.

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC
1	2	2	AFC2502MMLAOL	2 DI MJ RW OL GATE VLV L/A	306.915	EA	613.83	Y2701-4413	SLD
2	2	2	AFC2503MMLAOL	3 DI MJ RW OL GATE VLV L/A	434.658	EA	869.32	Y2701-4413	SLD
3	2	2	AFC2504MMLAOL	4 DI MJ RW OL GATE VLV L/A	485.534	EA	971.07	Y2701-4413	SLD
4	2	2	MJRLAPK	4X2 MJ CI53 RED L/A	64.428	EA	128.86	Y2701-4410	SLD
5	2	2	MJRLAPM	4X3 MJ CI53 RED L/A	46.410	EA	92.82	Y2701-4413	SLD
6	6	6	IMJTGAPK	2 MJ IPS TRANS ACCY PK W/GLND	8.480	EA	50.88	Y2701-4413	SLD
7	6	6	IMJTGAPM	3 MJ IPS TRANS ACCY PK W/GLND	20.439	EA	122.63	Y2701-4456	SLD
8	8	8	IMJTGAPP	4 MJ IPS TRANS ACCY PK W/GLND	25.954	EA	207.63	Y2701-4456	SLD

TOTAL WEIGHT OF ORDER: 679.068 LBS
 PAID 3240.46 BY MasterCard CC# XXXXXXXXXXXX6084 ON 07/20/20

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	3057.04	0.00	0.00	183.42	0.00	3240.46

TERMS: CASH ON DEMAND *CONTINUED*
 CUSTOMER'S SIGNATURE: _____ DATE: _____ CUSTOMER COPY

WOLSELEY

INDUSTRIAL GROUP
 WOLSELEY INDUSTRIAL GROUP 2701
 5480 GILBERTSVILLE HIGHWAY
 CALVERT CITY, KY 42029-0000

PH: 270-395-0018 FAX: 270-395-0056

ORDER NO: CC783540
 REQUIRED DATE: 07/17/20
 SHIP WHS: 2701
 SELL WHS: 2701

CASH SALES ORDER
 *** COD ***

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = Y 0.00
 OB SHP = N 0.00
 20 JUL 2020 15:04:05

CUSTOMER NO 29242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 07/15/20	ORDERED BY	INSTRUCTIONS	WRITER JER	SALESMAN 490
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090 CUST PH: 270-519-8994						COUNTER PICK UP 5480 GILBERTSVILLE HIGHWAY CALVERT CITY, KY 42029-0000		
CUSTOMER PO. NO.		JOB NAME		ATTN		SHIP VIA WCL PRO PICKUP	ROUTE NO.	RUN NO.

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC
DATE				07/20/20					
CARD TYPE				MasterCard					
ACCT #				XXXXXXXXXXXX6084					
AUTHORIZATION #				085785					
AMOUNT				\$3240.46					

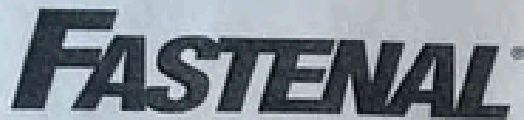
I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.

ANDREW GRIFFIN

LEAD LAW WARNING: It is illegal to install products that are not lead free in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are not lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

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

TERMS: _____
 CUSTOMER'S SIGNATURE: *Andrew Griffin* DATE: _____ CUSTOMER COPY



Fastenal Company
 P.O. Box 1286
 WINONA, MN 55987-1286

Invoice

Date	Reference	Page
7/21/09	No. KYAD413541	1

Gust. No. (CASH) KYPADCASH
 Cust. P.O.
 Job No.

The store serving you is
 847 N.H.C. Mathis Dr.

PADUCAN, KY 42001
 Phone #: (270)441-7230
 Fax #: (270)441-7231

Ship To
 Picked up at Fastenal Store

Sold To
 Courtney Cash Acct
 847 North H.C. Mathis Drive
 PADUCAN, KY 42001
 270-441-7230; 270-441-7231 (Fax)

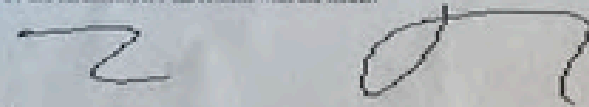
This will be recorded as a CASH sale. Paid By Credit Card (MasterCard)

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	4	4		0 RUSTO 2124 SAFT BLU	rustol	67204	1,271.0000	50.84 N
2	2	2		0 4.5x7/8 40gT20FlgDsc	120258483	0894048	449.0000*	8.98 N
3	6	6		0 4-1/2X.64X7/8 A60TZ	metabo	0211842	210.0600	12.60 N

Master Card Account # XXXXXXXXXXXXX1974 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X 

Card Member Signature

Received By

Tax Exemption

No Exemption

KY

Comments
 Contact: STEPHEN Z. ROACH Phone: 270-441-7230

Subtotal	72.42
Shipping & Handling	0.00
State Tax	4.35
County Tax	0.00
City Tax	0.00
TOTAL USD	76.77

If you re-package or re-sell this product, you are required to maintain the Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

* Indicates part is a hazardous material

† Indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You!



HANNAN SUPPLY COMPANY
P O BOX 270
PADUCAH, KY 42002-0270

ACKNOWLEDGEMENT

UFC VENDOR	ACK Date	ORDER NO.
000000	07/10/20	577231-00
	P.O. NO.	PAGE #
MIDWEST WATER		1

CUST.# 1758

SHIP TO: MIDWEST WATER
ATT ZACH

CORRESPONDENCE TO: HANNAN SUPPLY COMPANY
P O BOX 270
PADUCAH, KY 42002-0270

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

INSTRUCTIONS		TERMS	
CUT WIRE		NET 30	
SHIP POINT		SHIP VIA	SHIPPED
Hannan Supply Company		CUST PU WHSE	07/10/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. LIM.	UNIT PRICE	AMOUNT (NET)
2	HOFFA606CH CH Box 6.00x6.00x4.00 Cover	4	0	4	EA	61.75	247.00
3	HOFFA6P6 Panel 4.88x4.88 fits 6.00x6.00	4	0	4	EA	5.16	20.64
4	TBL175P 3/4 INCH STRAIGHT BULLET CONNECTOR	12	0	12	EA	405.00	48.60
5	TBL1975P 3/4 INCH 90 DEG BULLET CO	1	0	1	EA	599.00	5.99
6	PVC34 PVC 3/4 SCHEDULE-40 CONDUIT	60	0	60	C	22.95	13.77
7	PVC9034 PVC 068581 3/4 90D COND ELL	10	0	10	C	40.00	4.00
8	PVCCPL34 PVC 068001 3/4 CONDUIT CPLG	20	0	20	C	12.14	2.43
9	APPCG3775 3/4" ALUM HUB 0.375"- 0.500" RANGE CORD GRIP.	4	0	4	C	539.00	21.56
10	PVCTERADP34 PVC 077022 3/4 TERMINAL ADPT	8	0	8	C	30.83	2.47
11	PVCFHADP34 PVC 077042 3/4" FEMALE ADAPTER	9	0	9	C	30.10	2.71
12	PVC2HCLMP34 PVC 077812 3/4" COND PIPE STRAPS	24	0	24	C	28.00	6.72
13	PVC4534 PVC 068601 3/4 45D COND ELL	4	0	4	C	50.49	2.02
14	CUTLBR115 Type BR Breaker 15A/1 PoLe 120/240V 10K	2	0	2	EA	5.06	10.12
15	SHLD161PR300V 16AWG 1PAIR 300V SHLD PLTC	250	0	250	M	333.00	83.25
14	Lines Total		Qty Shipped Total	412		Total	471.28
						Taxes	28.28
						Downpayment	499.56
						Invoice Total	0.00

RECEIVED BY:

PICKED BY	CHECKED BY	# CARTONS	# REELS	# COILS	# BUNDLES

DATE:

Last Page

JONES STEEL (270)488-3156
HAGAN & STONE WHOLESALE, INC
7100 US-60
WEST PADUCAH, KY 42086

Sales Order

Customer No.: CASH 1
Order No.: 35925

Bill To: CASH SALE

Ship To: Midwest Water 270 519 8994

Date	Ship Via	F O B		Terms	
07/16/20		Origin			
Purchase Order Number		Required Date	Sales Person	Our Order Number	
		07/16/20		35925	
Quantity			Description	Unit Price	Amount
Required	Shipped	B O			
2			H13650050 1.5 x 1.5 * 3/16 TUBE 24' 6 pcs 5' 6 pcs 2'	58.83	117.66
1			H13500090 1/4 x 2 FLAT 20' 34 # 4 pcs 4'	27.91	27.91
				Order subtotal	145.57
				Sales tax @ 6.000%	8.73
				Order total	154.30

Thank You



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

PH: 270-575-0066 FAX: 270-575-9933
ORDER NO. CP764042 REQUIRED DATE 06/30/20 SHIP WHS. 490 SELL WHS. 490

CUSTOMER NO. 429242 CUSTOMER ALPHA MIDWEST CONTRACT NO. B769341 ORDER DATE 06/26/20

S O L D T O
MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

S H I P T O
COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

CUSTOMER PO. NO. KENTUCKY LAKE AREA ROMAC REPAIR

JOB NAME ROMAC REPAIR

ATTN:

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
07 JUL 2020 10:37:32

WRITER CSB SALES MAN 490
TAG PO. NO.

O.M.L. CONTACT Cameron Brock

VENDOR

VENDOR PO. NO.

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

CHECKED BY

PO. NO. AISLE LOC

Y490-9074 SL2

9.5 10

Y490-9074 SL2

5.3 10

Y490-9074 SL2

4.9 10

Y490-9074 SL2

7.2 10

X01-B3

0.1 10

X01-B3

1.6 10 R032C

0.1 10 XCTR

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

INSTRUCTIONS

SHIP VIA CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE DELIVERED BY

UNIT PRICE U/M TOTAL

97.460 EA 97.46

162.140 EA 162.14

106.340 EA 106.34

172.220 EA 172.22

1.566 EA 6.26

30.140 EA 30.15

2.944 EA 5.89

TOTAL WEIGHT OF ORDER: 22.990 lbs

PAID 615.29 BY MasterCard CC# XXXXXXXXXXXXXXX084 ON 07/07/20

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	580.46	0.00	34.83	0.00	615.29

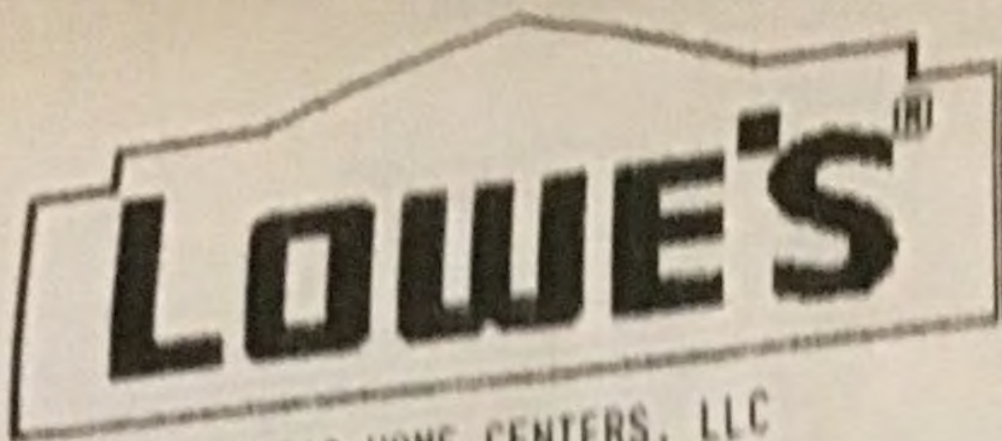
CUSTOMER'S SIGNATURE: _____

DATE: _____

CUSTOMER COPY

TERMS: CASH ON DEMAND

CONTINUED



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

- SALE -

SALES# : S0722SC4 3346122 TRANS# : 19890863 07-04-20

75443 SIGMA 1/2-IN RGD STL LOCK	0.42
75002 SIGMA 1/2-IN KO SEAL	0.38
1033999 4FT SHOPLIGHT LED 4000K P	39.98
777929 ETN 15A 125V RECEPT LA	0.58
123790 1/2-IN AND 3/4-IN PVC ACC	7.16
2 @ 3.58	
23932 3/4-IN X 1/2-IN BSHNG 438	0.84
55140 SIGMA 1/2-IN RGD PLASTC B	0.28
757009 10-PACK YELLOW WINGNUTS	2.15
24024 1/2IN X CLOSE GALV PIPE N	1.58
772173 HBL STAINLESS 1G RECEPTAC	1.69
115855 1/2-IN PVC 1G TYPE FSE BO	4.68

SUBTOTAL:	59.74
TAX:	3.58
INVOICE 14385 TOTAL:	63.32
M/C:	63.32

M/C: XXXXXXXXXXXXX9741 AMOUNT:63.32 AUTHCD: 031104

CHIP REFID:072214205705 07/04/20 14:26:50

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 14 07/04/20 14:27:43

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Mail payments to: Automation Direct, Inc.

P.O. Box 402417

- OR - Atlanta, GA 30384-2417

Pay on the web at: www.automationdirect.com

Toll Free: 800-633-0405

A/R Direct: 770-889-7588

A/R Fax: 770-781-0564

invoice@automationdirect.com

US Tax ID: 58-2041971

Canada GST/HST #853680387RT0001

Customer Number

1363247

Invoice Number

11131857

Invoice Date

Jul 7, 2020

Ecom Reference Number	Order Number	PO Number	Order Date
11183273	8213483	CC060720144528	Jul 6, 2020

Billing Address:

Midwest Water Op
1351 Jefferson Street Suite 301
WASHINGTON, MO 63090
US

Shipping Address:

Midwest Water Op
5625 Warrendale Dr
PADUCAH, KY 42003-9354
US

Tracking Number(s): 189441814121 (FedEx)

Qty Ordered	Back Ordered	Qty Shipped	Item Code and Description	UOM	Unit Price	Amount
4		4	CD12M-0B-070-C1 Cable, M12 right-angle female to pigtail, 4-pole, PVC jacket, gra...	EA	\$13.50	\$54.00
4		4	SPTD25-20-0100H ProSense pressure transmitter, 0 to 100 psig range, stainless ste...	EA	\$104.00	\$416.00

Total Lines: 2

Payment Type: CREDIT CARD

Card Holder: Stephen Z Roach

Transaction Type: Prior Auth

Account Number: xxxxxxxxxxxx1974

Authorization Number: 019332

Reference Number: 5870777

Batch Number: 1951

Merchant Id: 345542108880

Authorized payment: \$498.20

Amount Applied to Invoice: \$498.20

Terms: NET 0 Due Date: July 7, 2020

Sub Total: \$470.00

Freight: \$0.00

Tax: \$28.20

Payments: \$498.20

Amount Due: \$0.00

On-Line Feature

Choose [ACCOUNT](#) from the site menu to request a 30 day Return Authorization, reprint an RA or credit invoices (restrictions apply)

From - PADUCAH WINSUPPLY CO
150 COUNTY PARK ROAD
PADUCAH, KY 42001

To Reorder Dial: 270-443-3629
Fax: 270-443-5392

Sold To - CASH SALES
CASH SALES

PADUCAH, KY 42001
270-443-3628

Ship To - CASH SALES
150 County Park Rd

Paducah, KY 42001-9141

PACKING LIST

COUNT1

Date - 7/09/20
Page - 1
Time - 10.07.58
Customer No. - 000300

Order No. - 252757-01
Check # *****6084

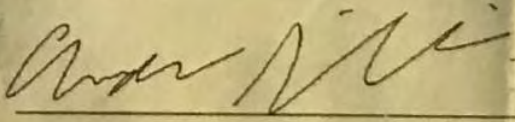
PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 7/09/20 Date Ordered - 7/09/20 Date Requested - 7/09/20 Date Printed - 7/09/20
Filled By - Ordered By - ANDREW Cust. Order # - MID WEST WATER
Ship Via - Salesman # - 010 Job Name - MID WEST WATER
Freight - .00 Taken By - TSMYERS Payment Terms - NET 10TH

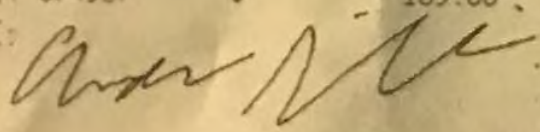
Original Order	In Shipped	On B/O	Hold	UM	Description/Stock Number	Line No.	Bin Location	Unit Price	Extended Price	Extended Fr Weight	No. of Packages
					EA 72032T 3/4 IPS LF BALL VLV 48105420151	5	2.0 E16D	13.7583	68.79		
					EA 6133T 3/4 SS INSERT STIF CTS 48104130759	24	3.0 G61D				
					EA 74753-22 3/4 CPLG CTSXMIP NL 48105140106	5	1.0 G62D	22.0671	110.34		
Total Tax\$-->									10.75	Subtotal-->	179.13
State Tax\$--> 6.000									10.75	Order Total-->	189.88
										Cash \$ Paid-->	189.88
										Cash Difference-->	.00

END OF PACKING LIST

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale

Customer Signature: 

** MATERIAL RECEIVED IN GOOD CONDITION **

----- TRANSACTION RECORD -----
CARD TYPE: MC
CARD NUMBER: 556374*****6084
EXP DATE: **/**
REFERENCE #: W00018855424 S
AUTH #: 074937 \$ 189.88
SIGNATURE: 

From: PADUCAH, KY 42001
 To: Member 0187 270-443-8000
 Fax: 270-443-8000

Ship To: CASH SALES
 150 County Park Rd
 Paducah, KY 42001

Order # 718705
 Date 10/07/24
 Order # 42001

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
 1478606-0000-01

CHECKS
 BILL TO: CREDIT CARD ACCOUNT
 SHIP TO: MIDWEST WATER
 HILL CALL
 PADUCAH KY 42001

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

ORDER ACKNOWLEDGEMENT
 SHIPMENT NUMBER 1478606-0000-01
 ORDER DATE 07/09/20
 TAXER 331
 CUSTOMER P.O. NUMBER MIDWEST WATER 1
 DATE

CAT		QUANTITY	UNIT PRICE	AMOUNT
1	EA	1	28.7500	28.75
5PMC CST200PSTH STRAINER ROUND TOP SKIMMER 2" NPT ZINC PLATED PETTER# 139351 1-G17H3E BIN: G17H3E				
2	C	1	101.9000	101.90
BNIT CP1099 CLAMP HOSE CENTER PUNCH 2-1/2" STEEL 50/PKG PETTER# 105289 1-J01B5A BIN: J01B5A BIN: J01B1				
25	FT	1	1.4900	37.25
GDYR 537-521-064 HOSE SPIRALFLEX HD 2" 150# DISCHARGE FLAT (FT) PETTER# 115614 20012501 1-L14C3 BIN: L14C3				

- CODE EXPLANATION
 A - STATE TAX APPLICABLE
 B - FED. OTHER TAX APPLICABLE
 C - STATE & FEDERAL TAX
 D - BALANCE BACK ORDER
 E - CARRIER COMPLETE
 F - DIRECT SHIPMENT
 G - FACTORY MINIMUM

FREIGHT IN: FREIGHT OUT:

SUB TOTAL
 MISC. CHARGE
 CONTINUE
 FREIGHT TOTAL
 FED. OTHER TAX
 STATE TAX
 PAYMENT REC'D.

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

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
 1478606-0000-01

CHECKS
 BILL TO: CREDIT CARD ACCOUNT
 SHIP TO: MIDWEST WATER
 HILL CALL
 PADUCAH KY 42001

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

ORDER ACKNOWLEDGEMENT
 SHIPMENT NUMBER 1478606-0000-01
 ORDER DATE 07/09/20
 TAXER 331
 CUSTOMER P.O. NUMBER MIDWEST WATER 1
 DATE

CAT		QUANTITY	UNIT PRICE	AMOUNT
1	EA	1	165.9000	165.90
HOND WB20XT4A PUMP CENTRIFUGAL WATER 2" 4 HP GASOLINE ENGINE PETTER# 117774 NEWS HOND WB20XT4A 1-FC1J1 BIN: R01J1 BIN: B2903				
X	EA	1	125.1211	125.12
HOSE C200B HOSE ASSEMBLY 2" X 25' PLASTIFLEX S&D W/STG PETTER# 117815 1-W13A2 BIN: W13A2 BIN: L13A2				
2	EA	1	18.8157	18.82
DYN FBE200 COUPLER FEMALE HOSE BRASS 2" HOSE X BRIVEL 1-Q17R4B BIN: G17R4B				

- CODE EXPLANATION
 A - STATE TAX APPLICABLE
 B - FED. OTHER TAX APPLICABLE
 C - STATE & FEDERAL TAX
 D - BALANCE BACK ORDER
 E - CARRIER COMPLETE
 F - DIRECT SHIPMENT
 G - FACTORY MINIMUM

FREIGHT IN: FREIGHT OUT:

SUB TOTAL
 MISC. CHARGE
 CONTINUE
 FREIGHT TOTAL
 FED. OTHER TAX
 STATE TAX
 PAYMENT REC'D.

896.14
 125.12
 771.02

771.02
 46.26
 \$817.28

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

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



CREDIT CARD
BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

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

SHIPMENT NUMBER	ITEM	ORDER DATE	TAXES	CUSTOMER P.O. NUMBER	DATE
1478606-0000-01	149	07/09/20	331	MIDWEST WATER 1	

QUANTITY	Q. DESC.	SHIPPED	DATE	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	INSTRUCTIONS	
								INT.	EXT.
WILL CALL - TODAY									
1				HOSE D100A HOSE ASSEMBLY 2"X 25' CON-AG B&D W/FTGS 1-N17C2 BIN: N17C2	LG	144.5169	144.52		3
2				DXN 200-D-AL COUPLER PART D 2" ALUM FSM CPLX FEM THRD PETTER# 110968 1-G05C4B BIN: G05C4B BIN: FC001	EA	16.4861	32.97		
1				NPST A765 NIPPLE BLACK SCH40 2XCL WELDED STEEL PETTER# 126074 15012001 1-J03C5A BIN: J03C5A	EA	3.5300	3.53		

- CODE EXPLANATION
- A - STATE TAX APPLICABLE
 - F - FEDERAL TAX APPLICABLE
 - S - STATE & FEDERAL TAX
 - B - BALANCE BACK ORDERED
 - C - COUNTRY COMPLETE
 - D - DIRECT SHIPMENT
 - F - FACTOR (MINIMUM)

FRIGHT IN FRIGHT OUT

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

CONTINUE

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

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



CREDIT CARD
BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

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

SHIPMENT NUMBER	ITEM	ORDER DATE	TAXES	CUSTOMER P.O. NUMBER	DATE
1478606-0000-01	149	07/09/20	331	MIDWEST WATER 1	

QUANTITY	Q. DESC.	SHIPPED	DATE	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	INSTRUCTIONS	
								INT.	EXT.
WILL CALL - TODAY									
6				KYK 38365 CLAMP HOSE WORMGEAR PARTIAL SS 1-13/16-2.75 B36H PETTER# 121037 1-G18E6A BIN: G18E6A	C	78.5714	4.71		
1				DXN 200-E-AL COUPLER PART E 2" ALUM M&H ASPENHOSE PETTER# 130976 1-G05C3A BIN: G05C3A BIN: G05C1	EA	12.7121	12.71		

- CODE EXPLANATION
- A - STATE TAX APPLICABLE
 - F - FEDERAL TAX APPLICABLE
 - S - STATE & FEDERAL TAX
 - B - BALANCE BACK ORDERED
 - C - COUNTRY COMPLETE
 - D - DIRECT SHIPMENT
 - F - FACTORY REWORK

FRIGHT IN FRIGHT OUT

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

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

FERGUSON

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

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

ORDER NO. CP776783 REQUIRED DATE 07/09/20 SHIP WHS. 490 SELL WHS. 490

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

ACCEPT B/O = N
SHOWROOM = N
SOURCE = SOE 0.00
IB FRT = N 0.00
OR SHP = N
09 JUL 2020 11:54:22

WRITER SRR SALESMAN 490
TAG PO. NO.

O.M.L. CONTACT Stanley Reed
VENDOR

VENDOR P.O. NO.

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

CHECKED BY

CUSTOMER NO. 111306 CUSTOMER ALPHA COUNTERPRA CONTRACT NO. BID NO. ORDER DATE 07/09/20 ORDERED BY

CUSTOMER P.O. NO. JOB NAME ATTN:

CUSTOMER: PH: 270-575-0066

SHIP VIA CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE DELIVERED BY

INSTRUCTIONS

COUNTER PADUCAH
5119 HEARTLAND DR
CASH SALES ONLY! NO BOD!
PADUCAH, KY 42001

COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	ASLE LOC				
1	2	2	H7475322F	LF 3/4 CTB COMP X HIP COUP	26.762	EA	53.52	0-6 lb	X15-01				
2	2	2	H94RLF10401A	LF 3/4 BR5 600# MP1 PP BY	16.597	EA	33.19	0-7 lb	X17-C3				
				TOTAL WEIGHT OF ORDER:			2.438 LBS						
				PAID 92.12 BY MasterCard CC# XXXXXXXXXXXXXXX084 ON 07/09/20									
		SUBTOTAL		INBOUND FREIGHT		OUTBOUND SHIPPING		TAX		LESS DEPOSIT		TOTAL DUE	
		85.91		0.00		0.00		5.21		0.00		92.12	

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

CUSTOMER'S SIGNATURE: _____ DATE: _____

CUSTOMER COPY

TERMS: CASH ON DEMAND

CONTINUED

11:59

LTE

OrdAck1819335_.pdf

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES
SAFETY & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77
Almond, TN 38220
(731) 662-7193 or (800) 238-3836

ORDER ACKNOWLEDGEMENT

Order Number	
1819335	
Order Date	Page
7/21/2020 15:48:20	1 of 1

Bill To:
CASH SALE-JW-KY
KY

Ship To:
FREDDIE OBRYAN
1034 CARL CRISP RD
ALMO, KY 42020

Customer ID: 2839

PO Number	Ship Route	Taker
ANDREW GRIFFIN UPS OVERNIGHT	UTLY	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit Size	Unit Price	Extended Price
Ordered	Remaining	Status of Balance	B = Backorder D = Direct C = Canceled P = In Production				
11	11			INSERT-54 1 1/2 FORD CTS STEEL INSERT UPS OVERNIGHT	EA	2.3900	26.29

Total Lines: 1

Total Freight In: 0.00

Total Freight Out: 25.80

SUB-TOTAL: 26.29
TAX: 1.58
TOTAL FREIGHT: 25.80
AMOUNT TENDERED: 0.00
AMOUNT DUE: 53.67

U.S. Dollars

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

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/28/20 1:02PM PHIL 556 SALE

KEY	9	EA	\$1.89	EA
***KEY				\$17.01
46997	2	EA	\$3.99	EA *
3/8"X3" BRASS NIPPLE				\$7.98
43693	2	EA	\$1.19	EA
MICRO CLAMP 5/16-7/8 QB/10				\$2.38
0701286	2	EA	\$1.29	EA
SPLIT KEY RINGS 1"				\$2.58
2823028110	1	EA	\$239.99	EA
3 HP 230V CTRL. BOX SMC-CR302				\$239.99

SUB-TOTAL:\$	269.94	TAX:\$	16.20
		TOTAL:\$	286.14
	BC AMT:\$		286.14

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 023673 AMT:\$ 286.14
Host reference #:086862 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE MASTERCARD



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

Invoice

Date	Invoice #
8/25/2020	00802

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

DATE RCVD	09/10/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:12 am, Sep 21, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	1.5	Non-contract (Expert Ope...	-Well control electric wires hot, fixed and reset.	100.00	150.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	1,223.93	1,223.93

	Total	\$1,373.93
--	--------------	------------

Batch#: 000051
XXXX
22-13
...ove
to the
ment.
Guest's Copy***
...a total of \$25.26
...a total of \$26.40
...a total of \$27.55
NOT A TIP
ER

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

06/24/20 2:54PM DAKOTA 556 SALE

2823028110	1	EA	\$232.99	EA
3 HP 230V CTRL. BOX	SMC-CR302		\$232.99	
SMC-CR5021	1	EA	\$340.00	EA
5 HP 220V CTRL BOX			\$340.00	
49040	3	EA	\$13.99	EA *
1"X5" BRASS NIPPLE	N25008		\$41.97	
44311	1	EA	\$6.99	EA
4 CPL SCH40			\$6.99	
4006904	1	EA	\$12.99	EA
4 X 3 BS SCH40			\$12.99	
4022166	1	EA	\$5.69	EA
3X2 BS SCH40			\$5.69	
41024	6	EA	\$14.49	EA
2" MA SCH80			\$86.94	
43127	4	EA	\$2.79	EA
2" 90 SCH40			\$11.16	
43141	1	EA	\$3.17	EA
2 T SCH40			\$3.17	
44041	1	EA	\$55.99	EA
GATE VALVE BR 2IN IPS	GUT32		\$55.99	
76001	3	EA	\$7.99	EA
BLUE MONSTER PIPE	COMPOUND		\$23.97	
70662N001	4	EA	\$1.89	EA
3/4" BLUE MONSTER	TEFLON TAPE		\$7.56	
49797	1	EA	\$13.99	EA
QT PVC CLEANER			\$13.99	
4386058	1	EA	\$18.99	EA
QT RAIN/SHINE			\$18.99	
49046N009	2	EA	\$25.99	EA
2 X 4 BRASS NIPPLE	TBN2-4		\$51.98	
49046N010	1	EA	\$32.99	EA
2 X 5 BRASS NIPPLE	TBN2-5		\$32.99	
43109	3	EA	\$1.66	EA
2 CPL SCH40			\$4.98	
41455	1	EA	\$17.92	EA
2" 90 GALV			\$17.92	
4509071	1	EA	\$69.99	EA
BALL VALVE 2" IPS	FBVT32		\$69.99	
4560827	1	EA	\$14.99	EA
2" SLVNT PVC BALL VLV	PBVC32		\$14.99	
47477	20	FT	.79	FT
PVC DWV PIPE 2 SCH40			\$15.80	
47479	10	FT	\$2.12	FT
PVC DWV PIPE 4 SCH40	50		\$21.20	

SUB-TOTAL: \$ 1092.25 TAX: \$ 65.54
TOTAL: \$ 1157.79
BC AMT: \$ 1157.79

BK CARD#: XXXXXXXXXXXX6084
MID:*****6888 TID:***0622
AUTH: 039706 AMT: \$ 1157.79
Host reference #:035640 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001222000FAA9000000000100
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0032
AC : B53CCCB E621AE899
TxnID/ValCode: 036220

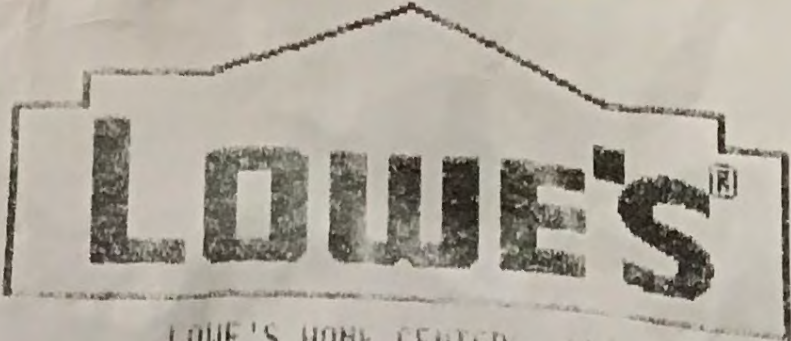
Bank card USD\$ 1157.79

Tom
insid
Fe
66
N
C

Hx
2100
270-55
270-5

Dave Ho
270-55

Jeremy
270-5



LOWE'S HOME CENTERS, LLC
1400 LOWE'S DRIVE
MURRAY, KY 42071 (270) 753-9

SALE

SALESN: S0722DD3 2635281 TRANS# 200007

863611 BH POLY LEAF RAKE(-607331	9.98
377691 PENN 20-LB CENTRAL CONTRA	38.98
648834 1-CU FT ORGANIC TOP SOIL	13.44
8 @ 1.68	

SUBTOTAL: 62.40

TAX: 3.74

INVOICE 25573 TOTAL: 66.14

M/C: 66.14

M/C: XXXXXXXXXXXX6084 AMOUNT:66.14 AUTHCD: 027736

CHIP REFID:0722251072B1 07/27/20 15:12:05

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 25 07/27/20 15:12:31

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

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

STORE MANAGER: BRODY HEMINGWAY

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!



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

Invoice

Date	Invoice #
8/25/2020	00803

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 2:27 am, Sep 24, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	13	Capital Project	Planning prep work for water leak repairs . Materials acquisitions. AG	75.00	975.00
7/6/2020	9	Non-contract (Expert Ope...	Equipment and parts acquisition for leak repair, ordered additional repair clamps, located upstream, downstream valves in repair area. Jr	100.00	900.00
7/9/2020	13	Capital Project	Parts, materials and supplies acquisitions and mapping system.AG	75.00	975.00
7/9/2020	4	Non-contract (Expert Ope...	Water leak locating, mapping, valve identification. Jr	100.00	400.00
7/9/2020	8	Non-contract (Expert Ope...	Water leak locating, mapping, valve identification. Jr	100.00	800.00
7/10/2020	13	Non-contract (Expert Ope...	Clean up and finish install of parts on Keneana leak location, well house repair unistrut mount install. Jr	100.00	1,300.00
7/11/2020	4	Non-contract (Expert Ope...	Mission Unit Install-SZR	100.00	400.00
7/11/2020	4	Capital Project	Mission unit installation. -WMB	75.00	300.00
7/12/2020	12	Non-contract (Expert Ope...	Parts acquisition, located valves for mainline issues, replaced tee intersection on Stars Rd. Jr	100.00	1,200.00
7/13/2020	8	Capital Project	Well house improvements	75.00	600.00
7/13/2020	12	Non-contract (Expert Ope...	Constructed temporary piping in well house B, new conduit for pressure switch, district mapping, valve locating. Jr	100.00	1,200.00
7/13/2020	6	Capital Project	System mapping and valve locations. AG	75.00	450.00
7/15/2020	7	Capital Project	Mapping system and valve location. Parts and materials acquisitions. AG	75.00	525.00
7/15/2020	2	Capital Project	Mapping system and valve location. Parts and materials acquisitions. AG	75.00	150.00
7/15/2020	12	Non-contract (Expert Ope...	Balanced pressure switches between well A and B. Valve locating. Jr	100.00	1,200.00
7/15/2020	5	Capital Project	Well house work.	75.00	375.00
7/16/2020	9	Capital Project	Finalizing well house projects	75.00	675.00
7/20/2020	9	Capital Project	Parts and materials acquisitions AG	75.00	675.00
7/20/2020	2	Non-contract (Expert Ope...	Parts acquisition, equipment appropriation for leak repair. Jr	100.00	200.00
7/24/2020	0.5	Asset Specialist	Created assets for Center Ridge District 2. - DM	60.00	30.00
7/25/2020	4	Capital Project	Valve locating AG	75.00	300.00
7/27/2020	13	Capital Project	Cleaned up dig sites, valve locating and placement. Parts and materials acquisitions AG	75.00	975.00
7/28/2020	5	Capital Project	Installation of well screens on well head. AG	75.00	375.00

Total



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

Invoice

Date	Invoice #
8/25/2020	00803

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

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/28/2020	5	Non-contract (Expert Ope...	Parts acquisitions and installation of well screens and vents on well head. Jr	100.00	500.00
7/30/2020	12	Capital Project	Parts and materials acquisitions, leak detection AG	75.00	900.00
	14	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	490.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	12,886.82	12,886.82
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Equipment Rental	1,367.53	1,367.53
			Total Reimbursable Expenses		14,254.35
			Markup	5.00%	712.72
			Total Reimbursable Expenses		14,967.07

	Total	\$31,837.07
--	--------------	--------------------

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/07/20 9:20AM PHIL 556 SALE

49449 1 EA \$24.99 EA
PRESSURE SWITCH 30/50 PSI \$24.99

SUB-TOTAL:\$ 24.99 TAX:\$ 1.50
TOTAL:\$ 26.49
BC AMT:\$ 26.49

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 025052 AMT:\$ 26.49
Host reference #:082446 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX

AID : A0000000041010

TVR : 0000008000

IAD : 1010607001220000A028000000000000

TSI : E800

ARC : 00

MODE : Issuer

CVM :

Name : Mastercard

ATC :0028

AC : ODB51C548BD158DD

TxnID/ValCode: 036728

Bank card USD\$ 26.49



==>> JRNL#A82446

<<==

LOWE'S

LOWE'S HOME CENTERS, LLC.
1400 LOWE'S DRIVE
MURRAY, NY 13271 1201 755-0899

SALES# 30723082 2655281 TRANS# 8536223 07-10-20

RODGERS, JOHN
48211 REISSLAER L
HANOVER, MD 21041
UNITED STATES OF A

Commission Number 6
7/10/2020

date	refers	amount
7/8/2020	6250	\$29.00
7/8/2020	6250	\$4.35
7/8/2020	6250	\$2.76
7/8/2020	6250	\$0.68
7/8/2020	6250	\$0.00
7/7/2020	6250	\$4.35
7/7/2020	6250	\$2.76
7/8/2020	6252	\$0.68
7/8/2020	6252	\$0.00
7/8/2020	6252	\$2.76
7/8/2020	6252	\$0.68
7/8/2020	6252	\$2.76
7/10/2020	6253	\$30.69
		(\$307.20)
		\$0.00

date	refers	amount
7/8/2020	6250	\$29.00
7/8/2020	6250	\$4.35
7/8/2020	6250	\$2.76
7/8/2020	6250	\$0.68
7/8/2020	6250	\$0.00
7/7/2020	6250	\$4.35
7/7/2020	6250	\$2.76
7/8/2020	6252	\$0.68
7/8/2020	6252	\$0.00
7/8/2020	6252	\$2.76
7/8/2020	6252	\$0.68
7/8/2020	6252	\$2.76
7/10/2020	6253	\$30.69
		(\$307.20)
		\$0.00

for reservations call
account rep
MC 9006

card manager name
RODGERS, JOHN
stabil@merit.no.snc

signature of card mgr
X

quantity	description	unit price	amount
1	7/8" 3/4" PVC SCH 40 CONDUIT 10'	2.88	
1	7/8" 1-1/2" PVC SCH 40 CONDUIT	6.84	
1	20281 SUPERSHIRT 14-58 CASH BG	58.25	
1	43878 SUPERSHIRT 12-58 CASH BG	70.20	
1	36352 EIN BR LC 1/2" 6/16 AL DU	44.48	
1	25409 3/4" IN PVC HALE ADAPTER 1	3.78	
1	11607 3/4" IN LU TIGHT 90-DEG FT	14.72	
1	116024 3/4" IN LU TIGHT 90-DEG FT	3.68	
1	42956 1/2" IN PVC HALE ADAPTER F	16.82	
1	75149 3/4" IN PVC CONDUIT CLAMP	5.98	
1	75076 3/4" IN PVC CONDUIT CLAMP	6.76	
1	75076 3/4" IN PVC CONDUIT CLAMP	1.53	
1	47615 SUPERSHIRT 1/4" IN CASH NU	13.44	
1	20409 3/4" IN LFK-8 25-FT	24.77	
1	105162 85# LBR 3/16" IN X 6-IN I-	6.96	
1	10108 1-1/2" IN PVC HALE ADAPTER	0.99	
1	75973 3/8" IN 1-1/2" IN RHD SIL LC	1.35	
1	45865 SUPERSHIRT JINSE CORNER R	6.52	
1	1021261 85# LBR 5/16" IN X 6-IN I-	5.98	
1	689756 85# 1/2" IN INDUSTRIAL DSH	38.96	
1	73748 1/2" IN PVC CONDUIT CLAMP	3.16	
1	51004 MISO 1/2" IN THREE BALL	17.00	
1	87263 1/2" IN HEP X 2" IN PIPE FIT	6.80	
1	36476 3/8" IN 1" TO 3/4" IN RED W	2.72	
1	11362 3/4" IN PVC LG TYPE FSE BU	5.16	
1	40804 GCT 1/4" X 20 X 1/4" IN SS NUT	4.56	
1	14164 3/8" IN 3/4" IN RHD SIL LON	4.36	
1	75202 EIN 20# 1/2" ST 6/16" LK	17.98	
1	87263 1/2" IN HEP X 2" IN PIPE FIT	8.98	
1	34432 EIN BR 1 POLE 15A BREAKER	6.76	
1	50354 1" IN CONDUIT CLAMP SPARK	1.69	
1	94156 EIN BR 2 POLE 20A BREAKER	9.00	
1	10520 1" IN X 6" IN X 6" IN PVC JN	12.28	
	SUBTOTAL:	435.01	
	TAX:	26.10	
	INVOICE 13177 TOTAL:	461.11	
	M/C:	461.11	

NO. XXXXXXXXXXXXXXXX AMOUNT: 461.11 AUTH: 043871
CUP REF: 07231308050 07/10/20 00:00:14
401 - MasterCard® TIN: 0000000000
410 - 0000000041010 /S1: E100
STORE: 722 TERMINAL: 13 07/10/20 06:03:43
OF ITEMS PURCHASED: 56
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

customer code: center 2
tax: 0.00
SUBTOTAL: 435.01
TAX: 26.10
INVOICE 13177 TOTAL: 461.11
M/C: 461.11

RECEIVED
7/10/2020 7:04:10 PM
7/10/2020 7:10:10 AM

amount

amount
\$29.00
\$4.35
\$2.76
\$0.68
\$0.00
\$4.35
\$2.76
\$0.68
\$0.00
\$2.76
\$0.68
\$2.76
\$0.68
\$2.76
\$30.69
(\$307.20)
\$0.00

total check no.
207398 A

initial

NOTES

thanks.

-307.20



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

SALES# : 80722811 3084493 TRANS# : 66589151 07-12-20

SALE

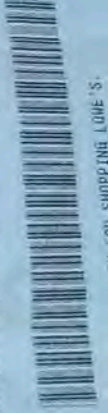
23833 2-IN X 5-FT SCH40 PIPE	6.72
23831 1-1/2-IN X 5-FT SCH40 PIP	11.50
2 @ 5.75	
95499 BIS 48 FL OZ 4-CYCLE OIL	15.96
2 @ 7.98	
23859 3-IN PVC DWV SHRITARY TEE	4.68
23909 1-1/2-IN SCH40 ELBOW 4060	3.72
2 @ 1.86	
23350 3-IN PVC DWV 90-DEG VENT	7.58
23902 2-IN SCH40 COUPLING 42902	1.08
23908 2-IN SCH40 TEE 401020	5.96
2 @ 2.98	
1051376 26AL GAS CAN 660SS CARB	19.98
23910 2-IN SCH40 ELBOW 406020	8.04
3 @ 2.68	
137405 16-FL OZ RAIN R SHINE PVC	9.48
23283 3-IN PVC DWV COUPLING	1.83
23922 2-IN X 1-1/2-IN SCH40	2.08
65267 10 YD 180-GRIT MESH CLOTH	11.97

SUBTOTAL: 110.56
 TAX: 6.63
 INVOICE TOTAL: 117.21
 N/C: 117.21

M/C: XXXXXXXXXXXX8906 AMOUNT: 117.21 AUTHCD: 03A/82
 CHIP REFID: 072213281952 07/12/20 16:24:38

CUSTOMER CODE: center 2
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 IST: E60P

STORE: 722 TERMINAL: 13 07/12/20 16:25:51
 # OF ITEMS PURCHASED: 20
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



SHIPPING LOWE'S



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

- SALE -

SALES#: S0722003 2635281 TRANS#: 65648332 07-13-20

194254 BURRO 29-IN CONTRACTOR SA	87.92
4 @ 21.98	
799 SS CORSAN 18-IN ORANGE CO	62.88
6 @ 10.48	
851390 11-02 FLUORESCENT RED/DRA	9.36
2 @ 4.68	
223811 HM 24-IN X 2-IN RD/SLUR R	13.08
4 @ 3.27	
60082 1-1/2-IN LAM STL W/ 1-1/2	7.98

SUBTOTAL: 181.22

TAX: 10.87

INVOICE 11179 TOTAL: 192.09

M/C: 192.09

M/C: XXXXXXXXXXXX6084 AMOUNT:192.09 AUTHCD: 055162

CHIP REFID:072211313872 07/13/20 08:51:47

APL: Mastercard TVR: 000000000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 11 07/13/20 08:52:12

OF ITEMS PURCHASED: 17

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: BRODY HEMINGWAY

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY

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

YOUR ID #111791 072241 955746

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

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/15/20 12:00PM DAKOTA 556 SALE

49449 1 EA \$24.99 EA
PRESSURE SWITCH 30/50 PSI \$24.99

SUB-TOTAL:\$ 24.99 TAX:\$ 1.50
TOTAL:\$ 26.49
BC AMT:\$ 26.49

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 027993 AMT:\$ 26.49
Host reference #:036581 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200000850A0000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0036



200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

Sales Order

Page: 1

1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 635-4746

200 Commercial Drive
Flora, IN 46929
(877) 636-4746

N173 W21290 Northwest
Passage Way
Jackson, WI 53037
(262) 677-2887

Order Number: 0111553
Order Date: 7/27/2020
Ship Date: 7/27/2020

Salesperson: 0018
Customer Number: 02-WALKIN

Sold To:
WALK IN CUSTOMER
Cape Girardeau, MO 63701
Confirm To:

Ship To:
WALK IN CUSTOMER
Cape Girardeau, MO 63701

Jon Rogers
636/432-6154

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
001	WATTS0555180 WATTS 2" LF600 CHECK VALVE	EACH	6.00	0.00	0.00	325.5733	1,953.44
				Whse: 002			
002	FC202250CC3 FORD C202-250-CC3 SADDLE	EACH	1.00	0.00	0.00	61.7600	61.76
				Whse: 002			
003	FF10003Q FORD 3/4" F1000 Q CORP STOP	EACH	1.00	0.00	0.00	40.1200	40.12
				Whse: 002			
004	FC4433Q FORD C44-33Q COUPLING	EACH	1.00	0.00	0.00	22.3733	22.37
				Whse: 002			
005	FB11777 FORD B11-777 CURB STOP	EACH	16.00	0.00	0.00	293.8667	4,701.87
				Whse: 002			
006	FB11333 FORD B11-333 CURB STOP	EACH	15.00	0.00	0.00	59.9467	899.20
				Whse: 002			
007	BN2.0X6 2.0" X 6.0" BRASS NIPPLE	EACH	12.00	0.00	0.00	26.2500	315.00
				Whse: 002			
008	BT2.0TEE 2" BRASS TEE	EACH	25.00	0.00	0.00	38.9333	973.33
				Whse: 002			
009	BN.75X6 3/4" X 6" BRASS NIPPLE	EACH	12.00	0.00	0.00	7.3200	87.84
				Whse: 002			
010	BB2.0X.75 2" X 3/4" BRASS BUSHING	EACH	15.00	0.00	0.00	18.2000	273.00
				Whse: 002			

Continued



200 East Franklin
 P.O. Box 318
 Edinburg, IL 62531
 (217) 623-4064

1078 Wolverine Lane
 Cape Girardeau, MO 63701
 (800) 635-4746

200 Commercial Drive
 Flora, IN 46929
 (877) 636-4746

N173 W21290 Northwest
 Passage Way
 Jackson, WI 53037
 (262) 677-2887

Sales Order

Order Number: 0111553
 Order Date: 7/27/2020
 Ship Date: 7/27/2020
 Salesperson: 0018
 Customer Number: 02-WALKIN

Sold To:
 WALK IN CUSTOMER
 Cape Girardeau, MO 63701
Confirm To:

Ship To:
 WALK IN CUSTOMER
 Cape Girardeau, MO 63701

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
011	BE2.090STD 2" BRASS 90 DEG STD ELBOW	EACH	24.00	0.00	0.00	28.7067	688.96
				Whse: 002			
012	SCH802PIPE 2" sch 80 pipe	EACH	100.00	0.00	0.00	1.4000	140.00
				Whse: 002			
013	SCH40290 2" SCH40 SW 90 DEG ELBOW	EACH	6.00	0.00	0.00	2.1783	13.07
				Whse: 002			
014	SCH40290T 2" SCH40 THREADED 90	EACH	6.00	0.00	0.00	4.8926	29.36
				Whse: 002			
015	SCH403/490 3/4" SW 90	EACH	6.00	0.00	0.00	0.5000	3.00
				Whse: 002			
016	SCH403/490T 3/4" 90 THREADED	EACH	6.00	0.00	0.00	1.2948	7.77
				Whse: 002			
017	SCH403/4TEE 3/4" X 3/4" SCH40 SW TEE	EACH	6.00	0.00	0.00	0.6000	3.60
				Whse: 002			
018	SCH402TEE 2" X 2" SCH40 SW TEE	EACH	6.00	0.00	0.00	2.7000	16.20
				Whse: 002			
019	SCH80290 2" SCH80 SW 90 DEG ELBOW	EACH	6.00	0.00	0.00	4.0258	24.15
				Whse: 002			
020	SCH80290T 2" SCH80 THREADED 90	EACH	6.00	0.00	0.00	7.0459	42.28
				Whse: 002			

Continued



200 East Franklin
P.O. Box 318
Edinburg, IL 62531
(217) 623-4064

Sales Order

Page: 3

1078 Wolverine Lane
Cape Girardeau, MO 63701
(800) 635-4746

200 Commercial Drive
Flora, IN 46929
(877) 636-4746

N173 W21290 Northwest
Passage Way
Jackson, WI 53037
(262) 677-2887

Order Number: 0111553
Order Date: 7/27/2020
Ship Date: 7/27/2020
Salesperson: 0018
Customer Number: 02-WALKIN

Sold To:
WALK IN CUSTOMER
Cape Girardeau, MO 63701
Confirm To:

Ship To:
WALK IN CUSTOMER
Cape Girardeau, MO 63701

Customer P.O.	Ship VIA	F.O.B.	Terms	User			
			Cash on Delivery	CENTRAL STATES			
LN#	Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
021	SCH802TEE	EACH	6.00	0.00	0.00	14.3000	85.80
	036775 801020 2" SCH80 TEE			Whse: 002			
022	SCH803/490	EACH	6.00	0.00	0.00	1.4420	8.65
	3/4" SCH80 SW 90 DEGREE ELBOW			Whse: 002			
023	SCH803/490T	EACH	6.00	0.00	0.00	3.2562	19.54
	3/4" THREADED 90			Whse: 002			
024	SCH803/4TEE	EACH	6.00	0.00	0.00	3.3340	20.00
	3/4" SCH80 TEE			Whse: 002			
025	BV2.0FP	EACH	3.00	0.00	0.00	64.2800	192.84
	2" IPS FULL PORT BALL VALVE			Whse: 002			

Net Order: 10,623.15
Less Discount: 0.00
Freight: 0.00
Sales Tax: 840.35
Order Total: 11,463.50



BRANCH K90
5408 GILBERTSVILLE HIGHWAY
CALVERT CITY KY 42029
270-395-0882



RENTAL RETURN INVOICE

183697263-001

Job site

CPU CALVERT
5408 GILBERTSVILLE HWY
CALVERT CITY KY 42029-8588

Office: 270-519-8994 Cell: 270-519-8994

Customer # : 4206686
Invoice Date : 07/15/20
Rental Out : 07/09/20 01:53 PM
Rental In : 07/15/20 10:34 AM
UR Job Loc : 5408 GILBERTSVILLE H
UR Job # : 4
Customer Job ID:
P.O. # :
Ordered By : ANDREW GRIFFIN
Reserved By : NEVAN HOUSER
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	11007896	MINI EXCAVATOR 6000-6799# Make: TAKEUCHI Model: TB230 Serial: 130005071 Meter out: 161.50 Meter in: 165.00	296.00	296.00	854.00	1986.00	854.00
1	10781145	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: FELLING Model: FT-10 T-W Serial: 5FTBE1920J1005883	47.00	47.00	252.00	458.00	252.00
1	907/0535	MINI EXCAVATOR BUCKET 18"	1.00	1.00	1.00	1.00	1.00
Rental Subtotal:							1,107.00

SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.
Qty	Item			
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 17.080	EACH	17.08

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS	TYPE	AMOUNT	APPLIED
7/09/20	MASTERCARD	**6084	048776	DELETED			
7/15/20	MASTERCARD	**6084	067182	CHARGED		1367.53	

Sales/Misc Subtotal: 17.08
Agreement Subtotal: 1,124.08
Rental Protection: 166.05
Tax: 77.40
Total: 1,367.53
Balance paid: 1,367.53

COMMENTS/NOTES:

CONTACT: ANDREW GRIFFIN
CELL#: 270-519-8994

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com



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

Invoice

Date	Invoice #
8/25/2020	00804

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 JayFavor at 9:13 am, Sep 21, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	16	Non-contract (Operator 2)	-Fixed water main leak at corner of Fawnwood and Duncan . Fixed 3 water main leaks at 1009 Keneana Rd. . AG	70.00	1,120.00
7/8/2020	15	Non-contract (Expert Ope...	-Water main repair at Keneana Rd, repaired water main repair on Dunkon Rd. Jr	100.00	1,500.00
7/10/2020	13	Non-contract (Operator 2)	-Finished water leak repair at 1009 Keneana , well house #3 repairs and valve locating AG	70.00	910.00
7/10/2020	1	Non-contract (Expert Ope...	-Well psi was down worked with water crew to restore	100.00	100.00
7/10/2020	1.5	Non-contract (Operator 2)	-Work on well #2	70.00	105.00
7/11/2020	4	Non-contract (Expert Ope...	-Trouble shooting pressure issues at well house. AG	100.00	400.00
7/11/2020	2	Non-contract (Expert Ope...	-Well psi was down, worked with crew to resolve	100.00	200.00
7/12/2020	12	Non-contract (Operator 2)	-Mapping system and valve locations. Repaired water main leak at Stars and Kenway intersection. AG	70.00	840.00
7/12/2020	2.5	Non-contract (Operator 2)	-Leak repair	70.00	175.00
7/13/2020	2	Non-contract (Expert Ope...	-Customer service call out, low pressure, met with customer, checked pressure at house, same as well head. Jr	100.00	200.00
7/14/2020	14	Non-contract (Operator 2)	-Installed mechanical tee and hymax repair clamp at intersection of Stars and Kenway. System mapping and valve locations. AG	70.00	980.00
7/14/2020	4.5	Non-contract (Operator 2)	-Worked on well#2 new chemical pump and worked a leaking water line	70.00	315.00
7/15/2020	4	Non-contract (Operator 2 ...	-Well testing bacteriological well#2, finish piping to put on line	105.00	420.00
7/17/2020	1	Non-contract (Expert Ope...	-Trouble shoot well, and assist in getting other well on line	100.00	100.00
7/17/2020	6	Non-contract (Operator 2)	-Called out no pressure at District 2. Well motor is not running, put well 2 on line. Put on a boil water advisory. A storm came in and washed out a line made a repair.	70.00	420.00
7/17/2020	3	Non-contract (Expert Ope...	-Two customer service notifications, well A issue high amps, trip overload. Well two update online, leak Mussel Lane. Jr	100.00	300.00
7/20/2020	2	Non-contract (Operator 2)	-Take bacteriological samples to lab for testing. Pick up new sample bottles for the boil water advisory	70.00	140.00
7/21/2020	13	Non-contract (Operator 2)	-Fixed water main leaks at 518 Lakeshore and 414 Waterway. Parts and materials acquisitions. AG	70.00	910.00
7/21/2020	4.5	Non-contract (Operator 2)	-Repair water lines in District 2.	70.00	315.00
7/21/2020	6	Non-contract (Operator 2)	-Repaired water main leak at 414 Lakeview Dr	70.00	420.00
7/22/2020	13	Non-contract (Operator 2)	-Repaired water leak at Blue Pine Road. Well house pump replacement. AG	70.00	910.00

Total



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

Invoice

Date	Invoice #
8/25/2020	00804

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

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
7/22/2020	5	Non-contract (Expert Ope...	-Boil water advisory for well failure. Work with well pump service company.	100.00	500.00
7/22/2020	2	Non-contract (Expert Ope...	-Special samples for line repair and transportation to the lab. Repair water line.	100.00	200.00
7/22/2020	6	Non-contract (Operator 2)	-Repaired water main leak on Blue Pine Dr	70.00	420.00
7/23/2020	14	Non-contract (Operator 2)	-Well house B repairs. Water main repair at Blue Pine Rd and Primrose Rd. AG	70.00	980.00
7/23/2020	6.25	Non-contract (Expert Ope...	-Samples for boil water advisory. Well repair and test. Water line repair.	100.00	625.00
7/23/2020	10	Non-contract (Operator 2)	-Repaired water main leaks at 6300 Dunbar Rd and 97 Primrose Dr	70.00	700.00
7/24/2020	7	Non-contract (Expert Ope...	-Dig and repair water line	100.00	700.00
7/24/2020	7	Non-contract (Operator 2)	-Repaired water main leak at 306 Parkview Dr	70.00	490.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches - WMB	70.00	105.00
7/25/2020	1	Non-contract (Expert Ope...	-Service call for low pressure	100.00	100.00
7/29/2020	6	Non-contract (Operator 2)	-Leak repair on Mussel Lane. AG	70.00	420.00
7/29/2020	6	Non-contract (Expert Ope...	-Leak repair on Mussel Lane. Jr	100.00	600.00
7/31/2020	2	Non-contract (Expert Ope...	-Repair driveway at 518 Lakeshore Drive with 1ton rock.	100.00	200.00
		*Reimb Group			
6/16/2020			-Pace Analytical Services Invoice 2012445-44	100.00	100.00
6/16/2020			-Pace Analytical Services Invoice 2012446-44	100.00	100.00
			Total Reimbursable Expenses		200.00

	Total	\$17,020.00
--	--------------	--------------------



Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
 www.pacelabs.com

INVOICE

Invoice To:

Midwest Water Operations
 Ronald Burklow
 1351 Jefferson St Suite 301
 Washington, MO 63090

Invoice Number: 2012446-44
 Customer ID: 44-102326
 Invoice Date: 06/16/2020
 Invoice Due: 07/16/2020

CC
 Page 1 of 2

Sample ID: 0062928-01 Sample Date: 06/13/2020 15:08 Project: BACT
 Sample Desc: BACT Center Ridge #2 UP

<u>Analysis</u>	<u>Amount</u>
Ecoli PA 18	\$47.20
Total Coliform 18 STATE	\$19.40
Total for Sample 0062928-01	
	\$66.60

Sample ID: 0062928-02 Sample Date: 06/13/2020 15:15 Project: BACT
 Sample Desc: BACT Center Ridge #2 DN

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062928-02	
	\$19.40

PAST DUE

Total for Work Order 0062928 \$86.00

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$14.00	\$14.00

Pay this amount \$100.00

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.



Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
 www.pacelabs.com

INVOICE

CC
 Page 1 of 1

Invoice To:

Midwest Water Operations
 Ronald Burklow
 1351 Jefferson St Suite 301
 Washington, MO 63090

Invoice Number: 2012445-44
 Customer ID: 44-102326
 Invoice Date: 06/16/2020
 Invoice Due: 07/16/2020

Sample ID: 0062935-01 Sample Date: 06/14/2020 12:50 Project: BACT
 Sample Desc: BACT Center Ridge #2 UP

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062935-01	\$19.40

Sample ID: 0062935-02 Sample Date: 06/14/2020 12:38 Project: BACT
 Sample Desc: BACT Center Ridge #2 DN

<u>Analysis</u>	<u>Amount</u>
Total Coliform 18 STATE	\$19.40
Total for Sample 0062935-02	\$19.40

PAST DUE

Total for Work Order 0062935 \$38.80

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Minimum Invoice Charge (100)	1	\$61.20	\$61.20

Pay this amount \$100.00

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment Questions or pay by phone call (270)-584-3030

Customer ID: 44-102326 Invoice: 2012445 Date: 06/16/2020 Invoice Amount: \$100.00

REMIT TO:
 Pace Analytical Services, LLC
 P.O. Box 894056
 Chicago, IL 60695-4056

Terms - Net 30 Days

Ref: 1005



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

Invoice

Date	Invoice #
8/25/2020	00805

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 2:00 am, Sep 24, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	12	Capital Project	Electric work on well house and looking for valve locations .AG	75.00	900.00
7/11/2020	7	Non-contract (Expert Ope...	Relocation of pump controls to unistrut support, replaced burned wire ends, installation of primary wire conduit. Jr	100.00	700.00
7/11/2020	4	Non-contract (Expert Ope...	Mission Unit Install-SZR	100.00	400.00
7/11/2020	4	Capital Project	Mission unit installation. -WMB	75.00	300.00
7/16/2020	7	Non-contract (Expert Ope...	Installed new control electrical wiring, installation of new pressure control switch, replaced broken conduit connections. Jr	100.00	700.00
7/25/2020	4	Capital Project	Well house repair. AG	75.00	300.00
7/25/2020	5	Non-contract (Expert Ope...	Preparation, materials acquisition, equipment arrangements for leak repair. Jr	100.00	500.00
7/26/2020	4	Capital Project	Valve locating. AG	75.00	300.00
7/26/2020	5	Non-contract (Expert Ope...	Valve verification and locating for operational purposes. Jr	100.00	500.00
7/27/2020	11	Non-contract (Expert Ope...	Leak locating, valve identification, valve box clean out. Jr	100.00	1,100.00
7/28/2020	6	Capital Project	Valve locating and leak detection AG	75.00	450.00
7/28/2020	6	Non-contract (Expert Ope...	Leak detection, valve locating. Jr	100.00	600.00
7/29/2020	6	Capital Project	Parts and materials acquisitions, leak detection AG	75.00	450.00
7/30/2020	1	Capital Project	Covered up exposed electrical line from well to well house .	75.00	75.00
7/30/2020	4	Non-contract (Expert Ope...	Valve locating, leak detection. Jr	100.00	400.00
7/31/2020	2.5	Capital Project	Fix drive way into well house with 2 ton of rock.	75.00	187.50
	9	Vehicle Use	Vehicle Use of \$35 per day	35.00	315.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	490.79	490.79
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	1,381.20	1,381.20
			Total Reimbursable Expenses		1,871.99
			Markup	5.00%	93.60
			Total Reimbursable Expenses		1,965.59

Total \$10,143.09

THANK YOU FOR SHOPPING AT
MURRAY SUPPLY - WHOLESALE ELEC
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
(270) 753-3361

07/14/20 8:22AM TAYLOR 557 SALE

49449	1	EA	\$24.99	EA
PRESSURE SWITCH 30/50 PSI				\$24.99
4500880	4	EA	\$3.79	EA *
1/4"X1-1/2"BRASS NIPPLE				\$15.16
SPECIAL	2	EA	\$9.99	EA *
1/4 BRASS UNION				\$19.98
4509345	1	EA	\$99.99	EA
2" BRAS CHCK VL MD 6300 63169				\$99.99
43121	2	EA	\$1.96	EA
2 MA SCH40				\$3.92

SUB-TOTAL:\$ 164.04 TAX:\$ 9.84
TOTAL:\$ 173.88
BC AMT:\$ 173.88

BK CARD#: XXXXXXXXXXXXX8906
MID:*****6888 TID:***0622
AUTH: 027488 AMT:\$ 173.88
Host reference #:083975 Bat#

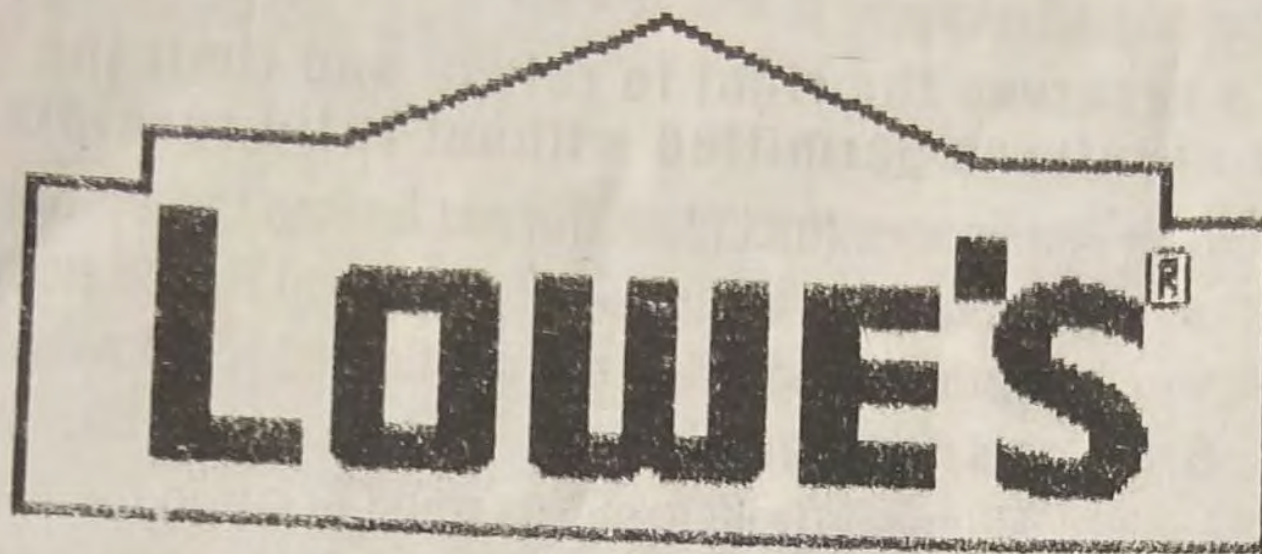
Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000E0BC000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0034
AC : F4A9794ACFDF3472
TxnID/ValCode: 037038

Bank card USD\$ 173.88





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

- SALE -

SALES#: S0722SC4 3346122 TRANS#: 66661017 07-13-20

877203 1/2-IN MIP X 1/4-IN FIP B	4.96
877211 1/2-IN FIP X 1/2-IN FIP C	6.88

SUBTOTAL: 11.84

TAX: 0.71

INVOICE 13312 TOTAL: 12.55

M/C: 12.55

M/C: XXXXXXXXXXXXX8906 AMOUNT:12.55 AUTHCD: 005442

CHIP REFID:072213282145 07/13/20 12:23:33

CUSTOMER CODE: center3

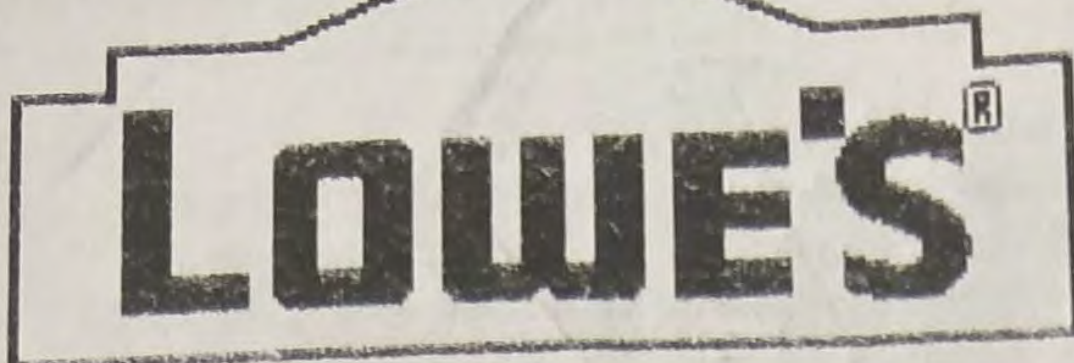
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 07/13/20 12:23:37

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALES#: S0722CF1 3061758 TRANS#: 24648840 07-13-20

481097 1/2-IN X 25-FT MARNE HOSE	16.98
23545 2-IN PVC REPAIR COUPLING	27.64
2 @ 13.82	
137405 16-FL OZ RAIN R SHINE PVC	9.48
23908 2-IN SCH40 TEE 401020	8.94
3 @ 2.98	
51013 2-IN SCH40 BUSHING 438247	6.42
3 @ 2.14	
51047 2-IN SCH40 BUSHING 438248	4.96
2 @ 2.48	
23910 2-IN SCH40 ELBOW 406020	5.36
2 @ 2.68	
23902 2-IN SCH40 COUPLING 42902	2.16
2 @ 1.08	
877272 3/4-IN MIP X 1-1/2-IN NIP	13.76
2 @ 6.88	
877240 3/4-IN X 3/4-IN FIP ELBOW	9.84
877204 1/2-IN MIP X 3/8-IN FIP B	5.28
867974 3/4-IN QTR TRN F HS BIB (11.98
477091 4-INX11.2-IN ALGHNY FLGST	4.76
2 @ 2.38	

Johnson

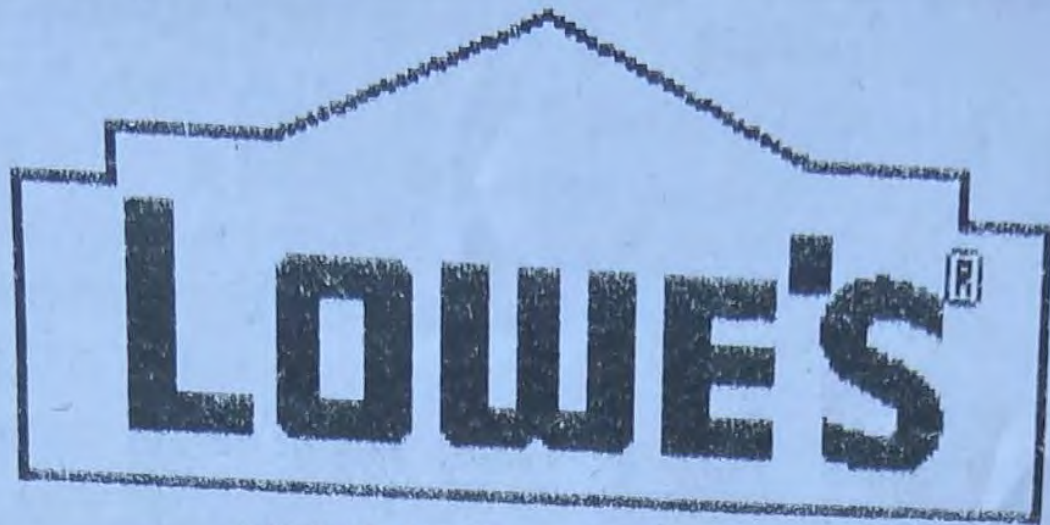
SUBTOTAL: 127.56

TAX: 7.65

INVOICE 24068 TOTAL: 135.21

M/C: 135.21

XXXXXXXXXXXX8906 AMOUNT:135.21 AUTHCD:059949
 CHIP REFID:072224154373 07/13/20 08:55:18
 CUSTOMER CODE: district 3
 APL: Mastercard TVR: 0000008000
 TST: F800



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

- SALE -

SALES#: S0722KT1 3074253 TRANS#: 66496466 07-11-20

50958 3/4-IN SCH 40 90-DEG BLD	1.78
2 @ 0.89	
1073561 FLEX TAPE CLEAR 4INX5FT	25.96
2 @ 12.98	
72825 1-1/4-IN PVC COUPLING	2.64
4 @ 0.66	
51244 1-1/4-IN SCH 40 90-DEG BL	2.08
72817 1-1/4 PVC SCH 40 CONDUIT	6.00
72611 2 STRANDED CU BLACK THN	112.50
75 @ 1.50	
10385 QUIKRETE 80-LB CONCRETE M	8.62
2 @ 4.31	

SUBTOTAL:	159.58
TAX:	9.57
INVOICE 13769 TOTAL:	169.15
M/C:	169.15

M/C:XXXXXXXXXXXX8906 AMOUNT:169.15 AUTHCD:008495
 CHIP REFID:072213281489 07/11/20 14:40:17
 CUSTOMER CODE: center 3
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 13 07/11/20 14:41:38
 # OF ITEMS PURCHASED: 13
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

07/
 --
 49
 PI
 4



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 757-2226 • Fax (270) 757-2220

ROGERS, JOHN
 45211 REISSLEGER LN
 HANNIBAL, MO 63401
 UNITED STATES OF AMERICA

name
address

room number:
arrival date:
departure date:

3241KXTD
 7/6/2020 7:04:00 PM
 7/10/2020 7:13:00 AM

adult/child:
room rate:

1/0

89.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full estimated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation Number: 88884517

7/10/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and that I am personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the front desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/6/2020	625006	GUEST ROOM	
7/6/2020	625006	RM - KENTUCKY SALES TAX	\$89.00
7/6/2020	625006	RM - MURRAY OCCUPANCY TAX	\$4.35
7/6/2020	625006	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/7/2020	625098	GUEST ROOM	
7/7/2020	625098	RM - KENTUCKY SALES TAX	\$89.00
7/7/2020	625098	RM - MURRAY OCCUPANCY TAX	\$4.35
7/7/2020	625098	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/8/2020	625201	GUEST ROOM	
7/8/2020	625201	RM - KENTUCKY SALES TAX	\$89.00
7/8/2020	625201	RM - MURRAY OCCUPANCY TAX	\$4.35
7/8/2020	625201	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/9/2020	625290	GUEST ROOM	
7/9/2020	625290	RM - KENTUCKY SALES TAX	\$89.00
7/9/2020	625290	RM - MURRAY OCCUPANCY TAX	\$4.35
7/9/2020	625290	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/10/2020	625314	MC *8906	\$0.00
		"BALANCE"	\$207.20
			\$0.00



for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
MC *8906	7/10/2020	207399 A
card member name	authorization	initial
ROGERS, JOHN	063017	
establishment no. and location	purchases & services	
	taxes	
	tip & misc.	
signature of card member	total amount	\$207.20

X



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JOHN
 48211 RENESSELAER LANE
 HANNIBAL MO 63401
 UNITED STATES OF AMERICA

name
address

room number: 324/KXTD
 arrival date: 7/11/2020 12:28:00 PM
 departure date: 7/16/2020 5:31:00 AM
 adult/child: 1/0
 room rate: 69.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: MWW
 HH #
 AL:
 Car:

Confirmation Number: 82303691

7/27/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/11/2020	625459	GUEST ROOM	
7/11/2020	625459	RM - KENTUCKY SALES TAX	\$69.00
7/11/2020	625459	RM - MURRAY OCCUPANCY TAX	\$4.35
7/11/2020	625459	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/12/2020	625518	GUEST ROOM	\$0.69
7/12/2020	625518	RM - KENTUCKY SALES TAX	\$69.00
7/12/2020	625518	RM - MURRAY OCCUPANCY TAX	\$4.35
7/12/2020	625518	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/13/2020	625608	GUEST ROOM	\$0.69
7/13/2020	625608	RM - KENTUCKY SALES TAX	\$69.00
7/13/2020	625608	RM - MURRAY OCCUPANCY TAX	\$4.35
7/13/2020	625608	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/14/2020	625732	GUEST ROOM	\$0.69
7/14/2020	625732	RM - KENTUCKY SALES TAX	\$69.00
7/14/2020	625732	RM - MURRAY OCCUPANCY TAX	\$4.35
7/14/2020	625732	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/15/2020	625862	GUEST ROOM	\$0.69
7/15/2020	625862	RM - KENTUCKY SALES TAX	\$69.00
7/15/2020	625862	RM - MURRAY OCCUPANCY TAX	\$4.35
7/15/2020	625862	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/16/2020	625881	MC *8906	\$0.69
		BALANCE	(\$384.00)
			\$0.00

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no. MC *8906	date of charge 7/16/2020	folio/check no. 207593 A
card member name ROGERS, JOHN	authorization 016018	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	-384.00

Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

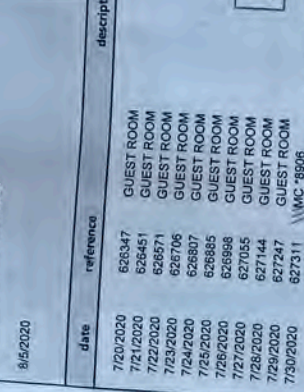
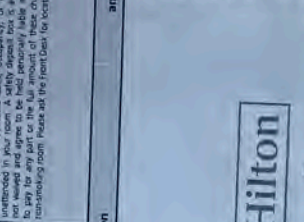
ROGERS, JOHN
 48211 RENESSELAER LANE
 HANNIBAL, MO 63401
 UNITED STATES OF AMERICA

Room number: 105/KXTD
 7/29/2020 5:15:00 PM
 7/30/2020 8:22:00 AM
 additional: 20
 room rate: 89.00
 Rate Plan: PSW
 Alt #
 Car:

Confirmation Number: 85323855
 8/6/2020

Rate subject to applicable state, occupancy, or other taxes. Please do not leave any money on items not which are not swept and agree to be held responsible for any damage to property or association. Late check-out charge applies to rooms not reserved for smoking. A fee of up to 250 USD may be assessed for smoking in a non-designated room. Please see the front desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/20/2020	626347	GUEST ROOM	\$69.00
7/21/2020	626451	GUEST ROOM	\$69.00
7/22/2020	626571	GUEST ROOM	\$69.00
7/23/2020	626706	GUEST ROOM	\$69.00
7/24/2020	626807	GUEST ROOM	\$69.00
7/25/2020	626885	GUEST ROOM	\$69.00
7/26/2020	626998	GUEST ROOM	\$69.00
7/27/2020	627065	GUEST ROOM	\$69.00
7/28/2020	627144	GUEST ROOM	\$69.00
7/29/2020	627247	GUEST ROOM	\$69.00
7/30/2020	627311	MC*8906	\$690.00



for reservations call 1.800.hampton or visit us online at hampton.com

account no. MC*8906

card member name
 ROGERS, JOHN

establishment no. and location

date of charge
 7/30/2020

date of check no.
 207731 B

authorization
 076189

initial

initial

initial

taxes

taxes

taxes

tips & misc.

tips & misc.

tips & misc.

total amount

total amount

total amount

signature of card member

signature of card member

signature of card member

purchase & services

purchase & services

purchase & services

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount

total amount



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

Invoice

Date	Invoice #
8/25/2020	00806

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	105.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:14 am, Sep 21, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	2	Non-contract (Operator 2)	-Went to house to check pressure had 25 pounds. Rb	70.00	140.00
7/6/2020	3	Non-contract (Operator 2)	-Looked for valves for lines on main. Bleed air valve at well house on tank. Rb	70.00	210.00
7/8/2020	6	Non-contract (Operator 2)	-Worked on leaks. Rb	70.00	420.00
7/11/2020	8	Non-contract (Operator 2)	-Search for area valves due to low pressure caused to high usage in conjunction with small leak. Jr	70.00	560.00
7/14/2020	13	Non-contract (Operator 2)	-Excavation and replacement of tee intersection of Kenway and Star , 2 inch main, valve locating. Jr	70.00	910.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches. -WMB	70.00	105.00
7/27/2020	1	Non-contract (Expert Ope...	-Pulled special samples for line repair and transported to lab.	100.00	100.00
8/1/2020	3.5	Non-contract (Expert Ope...	-Pressure switch repair. Pressure tank water logged had to drain and add air.	100.00	350.00
7/15/2020			-USABlueBook Invoice 296021	252.64	252.64

Total \$3,047.64



INVOICE

INVOICE NO.	PAGE NO.
296021	1 of 1
CUSTOMER NO.	DATE
1040590	07/15/20

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: 20

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

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0010 JON ROGERS

Attention: 0010 JON ROGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
CENTER 3	07/15/20	JOP	NET 30	KY	894453	21	FXD/PPD	FEDEXGRND	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
23384	Collar Leak Clamp 4' Pipe Sch 40 PVC or Stl Pipe 4.5'OD		2	2	0	EA	111.95	EA	223.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
223.90	0.00	0.00	14.30	14.44	252.64

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
296021	1040590	07/15/20	252.64

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 #
8/25/2020	00807

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>

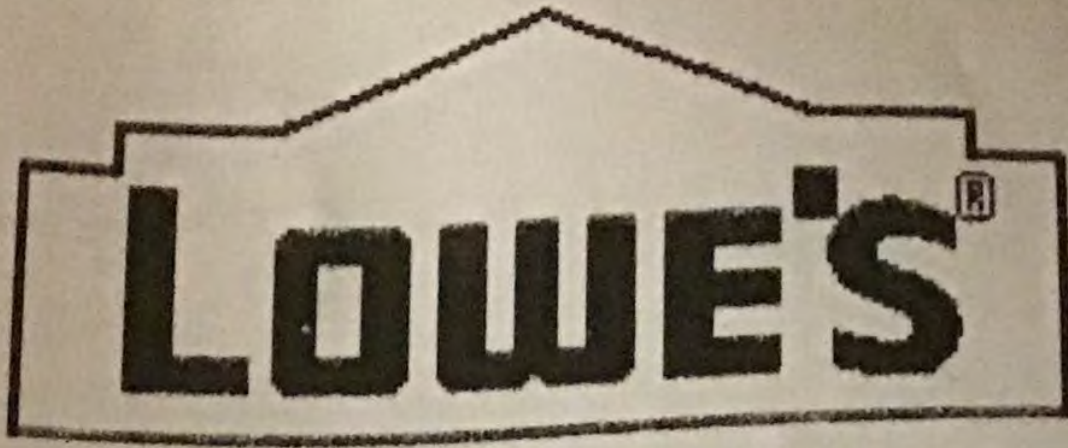
APPROVED

By Jake Freeman at 2:00 am, Sep 24, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	14	Capital Project	Well house repairs. AG	75.00	1,050.00
7/7/2020	12	Capital Project	Well house repairs, electrical stub outs for mission, replaced burnt electrical connections. Jr	75.00	900.00
7/8/2020	1	Capital Project	Put new dead bolt and lock on door. Rb	75.00	75.00
7/11/2020	4.5	Capital Project	Mission Unit Install-SZR	75.00	337.50
7/11/2020	4.5	Capital Project	Mission unit installation. -WMB	75.00	337.50
7/17/2020	0.5	Asset Specialist	Created mission assets in Utility cloud. - DM	60.00	30.00
7/25/2020	4	Capital Project	Planning and prep work for valve replacement and water main reconfiguration.AG	75.00	300.00
7/26/2020	7	Capital Project	Valve location and leak detection.AG	75.00	525.00
7/26/2020	6	Capital Project	Valve locating and assessment for operational requirements. Jr	75.00	450.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	867.91	867.91
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Travel	76.80	76.80
			Total Reimbursable Expenses		944.71
			Markup	5.00%	47.24
			Total Reimbursable Expenses		991.95

Total \$5,206.95



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

- SALE -

SALES#: S0722LG1 2135447 TRANS#: 34803350 07-03-20

787560 10LB CONSTRUC SCRW 2-1/2 29.98

SUBTOTAL: 29.98

TAX: 1.80

INVOICE 06525 TOTAL: 31.78

M/C: 31.78

M/C:XXXXXXXXXXXX9741 AMOUNT:31.78 AUTHCD:004358

CHIP REFID:072206399367 07/03/20 14:09:07

CUSTOMER CODE: b grass dis 4

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

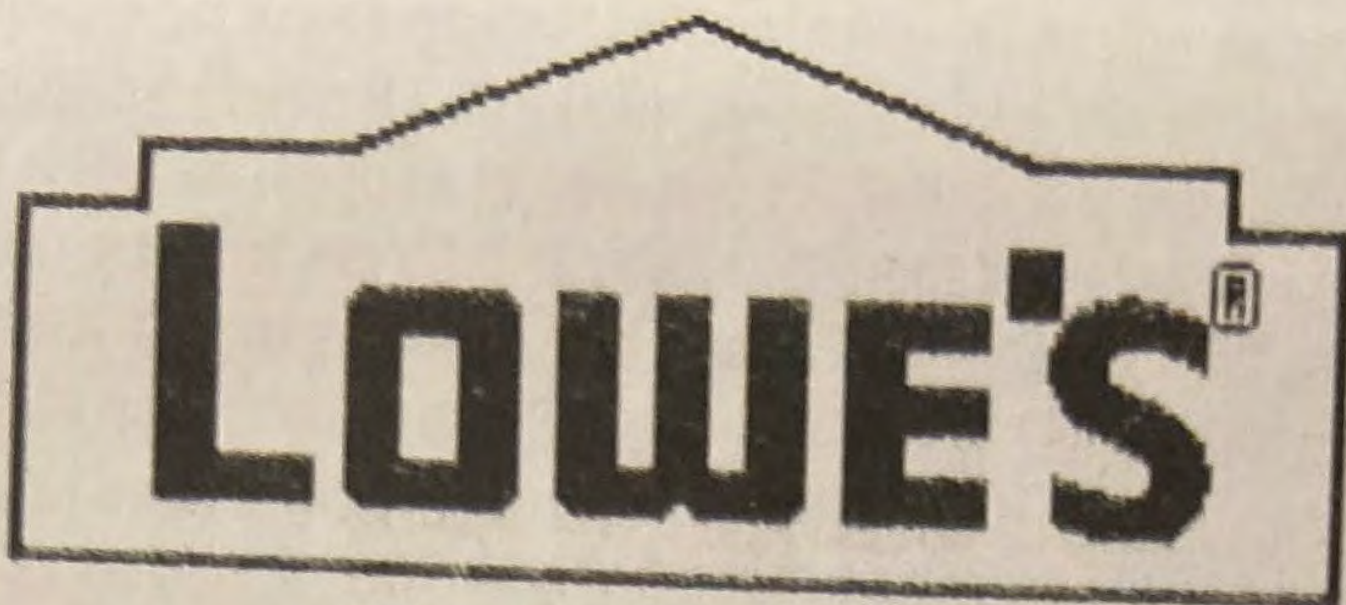
STORE: 0722 TERMINAL: 06 07/03/20 14:09:53

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: BRODY HEMINGWAY



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 66127390 07-07-20

279257 10 STRANDED CU RED THHN 1	31.37
423949 UT FORK TERMINL 12-10AWG	7.16
2 @ 3.58	
135608 BUTT SPLICE 16-14AWG 75-C	7.48
133279 BUTT SPLICE 12-10AWG 50-C	9.18

SUBTOTAL:	55.19
TAX:	3.31
INVOICE 13218 TOTAL:	58.50
M/C:	58.50

M/C: XXXXXXXXXXXXX8906 AMOUNT:58.50 AUTHCD: 083044

CHIP REFID:072213279530 07/07/20 08:09:46

CUSTOMER CODE: center 4

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 07/07/20 08:09:50

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR CHOOSING LOWE'S

LOWE'S

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

- SALE -

SALES#: S0722KH2 3025485 TRANS#: 65875353 07-04-20

72808	1/2 PVC SCH 40 CONDUIT 10	2.09
70978	20-CU IN PVC NEW WORK CEI	1.15
70972	16 18-CU IN PVC NEW WORK	0.26
50916	1/2-IN SCH 40 90-DEG BLD	1.30
	2 @	0.65
71002	4-IN PVC ROUND COVER	1.13
666900	12 STRANDED CU WHITE THHN	7.98
666898	14 STRANDED CU GREEN THHN	5.98
666899	12 STRANDED CU BLACK THHN	7.98
473050	SW CMPT STRPR CTR 10T018-	19.96
	2 @	9.98
75652	SIGMA 1/2-IN EMT 2HL STRA	3.98

SUBTOTAL: 51.81
TAX: 3.11
INVOICE 11929 TOTAL: 54.92
M/C: 54.92

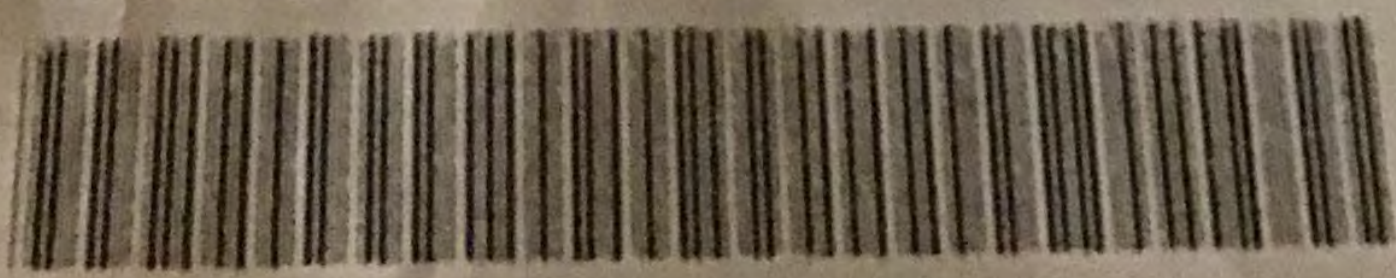
M/C:XXXXXXXXXXXX9741 AMOUNT:54.92 AUTHCD:005640
CHIP REFID:072211311056 07/04/20 10:08:54
CUSTOMER CODE: bgrass4

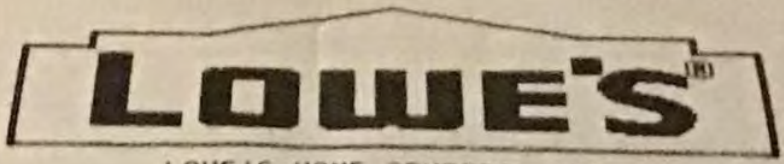
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 11 07/04/20 10:09:42

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S0722LGT 1431575 TRANS#: 24780634 07-03-20

28349 2-4-12 TOP CHOICE KD WHIT	112.40
20 @ 5.62	
787561 10LB CONSTRUC SCRW 3 IN G	29.98
464602 KOBALT 24IN BOLT CUTTER	29.98
1080959 LNX 12-IN TIN SNIPS (RP)(10.78
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
464646 KOBALT 3-PC GROOVE JOINT	12.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
77035 JH INDUSTRIAL SHARPIE FIN	3.68

SUBTOTAL:	199.80
TAX:	11.99
INVOICE 24437 TOTAL:	211.79
M/C:	211.79

M/C:XXXXXXXXXXXX9741 AMOUNT:211.79 AUTHCD:016712

CHIP REFID:072224151860 07/03/20 07:50:10

CUSTOMER CODE: bgrass4

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 24 07/03/20 07:50:59

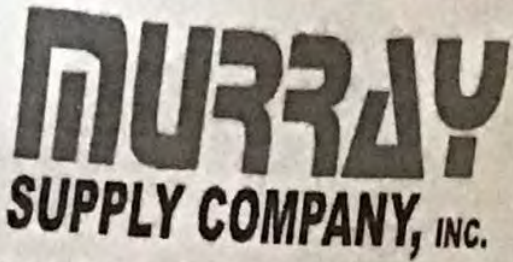
OF ITEMS PURCHASED: 25

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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



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: 948 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 6/30/20 11:05

SOLD TO:
 CENTER RIDGE WATER DISTRICT
 1980 BUFFALO ROAD
 NEW CONCORD KY 42076

SHIP TO:
 RONALD BURKLOW /

DUE DATE: 8/10/20 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: X35857

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	CFP111530	CFP1-115-30		1	482.00 /EA	482.00

**** PAID IN FULL ****

510.92

TAXABLE 482.00
 NON-TAXABLE 0.00
 SUBTOTAL 482.00

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX9741

510.92

TAX AMOUNT 28.92
TOTAL 510.92

APP: 084534

XR: 035857



Hampton Inn & Suites - Murray
 1415 Lowe's Drive • Murray, KY 42071
 Phone (270) 767-2226 • Fax (270) 767-2220

ROGERS, JOHN
 48211 RENSSLAER LN
 HANNIBAL MO 63401
 UNITED STATES OF AMERICA

name
address

room number: 324/KXTD
 arrival date: 7/6/2020 7:00:00 AM
 departure date: 7/11/2020 12:25:00 PM
 adult/child: 1/0
 room rate: 69.00

If the debit/credit card you are using for this stay is attached to a bank or checking account, the full dollar amount to be owed to the hotel will be placed on the account for the full estimated incidentals, through your date of check-out and such funds will not be released for 24 hours from the date of check-out or to the discretion of your financial institution.

Rate Plan: LV8
 HH #
 AL:
 Car:

Confirmation Number: 86664517

7/16/2020

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for any damage to the hotel property is not waived and agree to be held personally liable in the event that the indicated person, company or association does not pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.

date	reference	description	amount
7/6/2020	625006	GUEST ROOM	
7/6/2020	625006	RM - KENTUCKY SALES TAX	\$69.00
7/6/2020	625006	RM - MURRAY OCCUPANCY TAX	\$4.35
7/6/2020	625006	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/7/2020	625093	GUEST ROOM	\$0.69
7/7/2020	625093	RM - KENTUCKY SALES TAX	\$69.00
7/7/2020	625093	RM - MURRAY OCCUPANCY TAX	\$4.35
7/7/2020	625093	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/8/2020	625201	GUEST ROOM	\$0.69
7/8/2020	625201	RM - KENTUCKY SALES TAX	\$69.00
7/8/2020	625201	RM - MURRAY OCCUPANCY TAX	\$4.35
7/8/2020	625201	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/9/2020	625290	GUEST ROOM	\$0.69
7/9/2020	625290	RM - KENTUCKY SALES TAX	\$69.00
7/9/2020	625290	RM - MURRAY OCCUPANCY TAX	\$4.35
7/9/2020	625290	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/10/2020	625314	MC *8906	\$0.69
7/10/2020	625377	GUEST ROOM	(\$307.20)
7/10/2020	625377	RM - KENTUCKY SALES TAX	\$69.00
7/10/2020	625377	RM - MURRAY OCCUPANCY TAX	\$4.35
7/10/2020	625377	RM - KENTUCKY TRANSIENT TAX	\$2.76
7/11/2020	625401	MC *8906	\$0.69
		BALANCE	(\$76.80)
			\$0.00

for reservations call 1.800.hampton or visit us online at hampton.com

account no. MC *8906	date of charge 7/11/2020	folio/check no. 207399 A
card member name ROGERS, JOHN	authorization 063017	initial
establishment no. and location establishment agrees to transmit to card holder for payment	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-76.80



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

Invoice

Date	Invoice #
8/25/2020	00808

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

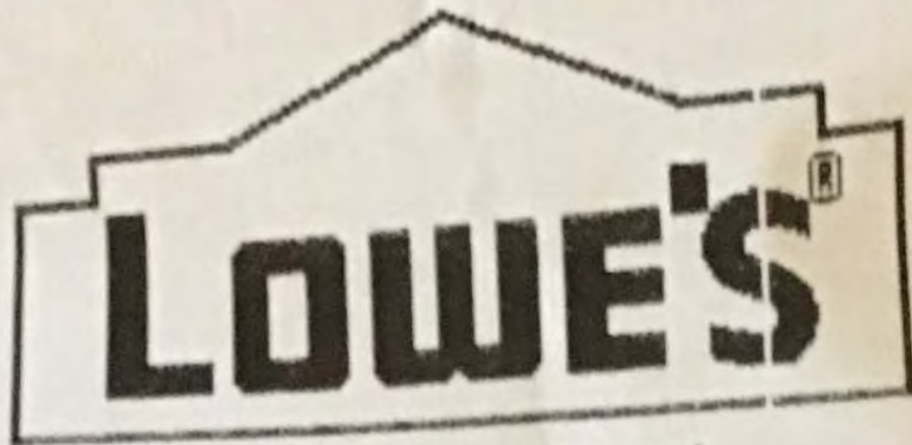
DATE RCVD	09/01/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:31 am, Sep 21, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
7/17/2020	1	Non-contract (Operator 2)	-Direct operations and respond to a Mission alert for power failure.	70.00	70.00
7/17/2020	2	Non-contract (Operator 2)	-Missions call out no power at well #4	70.00	140.00
7/17/2020	1	Non-contract (Operator 2)	-Mission call, transformer issues, troubleshoot mission control. Jr	70.00	70.00
7/25/2020	1.5	Non-contract (Operator 2)	-Building valve wrenches.-WMB	70.00	105.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	10.73	10.73

Total \$395.73



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

- SALE -

SALES#: S0722SE1 3049225 TRANS#: 67708917 07-02-20

23942 3/4-IN PVC REPAIR COUPLIN	4.98
21485 3/4-IN PVC BALL VALVE SOC	2.98
23972 3/4-IN X 5-FT SCH40 PVC P	2.16

SUBTOTAL:	10.12
TAX:	0.61
INVOICE 15125 TOTAL:	10.73
M/C:	10.73

M/C: XXXXXXXXXXXXX9741 AMOUNT:10.73 AUTHCD: 037678

CHIP REFID:072215071450 07/02/20 11:54:59

CUSTOMER CODE: leak

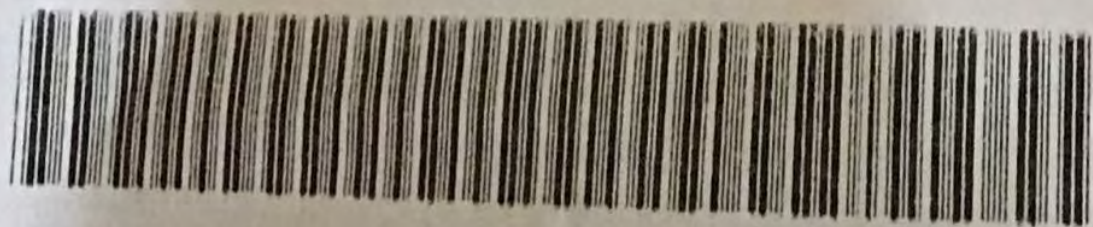
APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 15 07/02/20 11:55:17

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: BRODY HENTON



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

Invoice

Date	Invoice #
8/25/2020	00809

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 12:31 am, Sep 30, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	10	Capital Project	Remove loose paint and pressure wash tanks to prepare for painting.	75.00	750.00
7/8/2020	6	Capital Project	Prepped tank for painting. Treated rust spots, power washed tank. Zw	75.00	450.00
7/9/2020	3	Capital Project	Applied metal surface prep	75.00	225.00
7/10/2020	4	Capital Project	Painting tank	75.00	300.00
7/10/2020	7	Capital Project	Painted tank with rollers. Zw	75.00	525.00
7/13/2020	6	Capital Project	Paint tank	75.00	450.00
7/13/2020	5	Capital Project	Painted tank. Painted lips and crevices we couldn't reach with a roller.	75.00	375.00
7/14/2020	8	Capital Project	Painted tanks	75.00	600.00
7/15/2020	2	Capital Project	Finished up paint	75.00	150.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	5,951.04	5,951.04
			Total Reimbursable Expenses		5,951.04
			Markup	5.00%	297.55
			Total Reimbursable Expenses		6,248.59

	Total	\$10,283.59
--	--------------	--------------------



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

- SALE -

SALES#: FSTLANE1 13 TRANS#: 23820125 07-15-20

1026746 12-OZ CX GLOSS PEWTER GRA 11.94
3 @ 3.98

SUBTOTAL: 11.94
TAX: 0.72
INVOICE 02657 TOTAL: 12.66
M/C: 12.66

M/C: XXXXXXXXXXXX7884 AMOUNT:12.66 AUTHCD: 097237
CHIP REFID:049202017606 07/15/20 09:35:14
CUSTOMER CODE: FOX RUN

APL: Mastercard TVR: 0400008000
AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 02 07/15/20 09:35:25

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



THANK YOU FOR SHOPPING LOWE'S.

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

STORE MANAGER: PRESTON SMITH

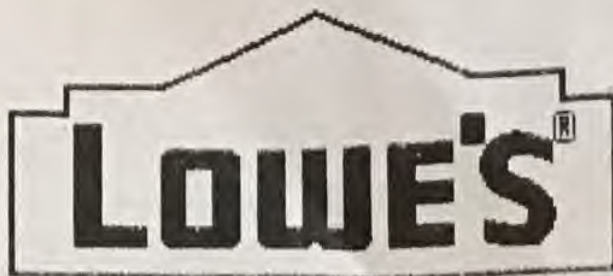
LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS 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 #026573 049201 974713 *
*

* 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: 492 TERMINAL: 02 07/15/20 09:35:25



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

- SALE -

SALES#: S0492SC1 1788280 TRANS#: 48663406 07-13-20

279031 WARNER 2-IN FLEX PUTTY KN 3.98
373072 PURDY 18-3/8-IN WHITE DOV 10.98

SUBTOTAL: 14.96
TAX: 0.90
INVOICE 06611 TOTAL: 15.86
M/C: 15.86

M/C: XXXXXXXXXXXX7884 AMOUNT:15.86 AUTHCD: 031676

CHIP REFID:049206024771 07/13/20 14:03:22

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 06 07/13/20 14:03:26

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

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

STORE MANAGER: PRESTON SMITH

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOVES.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.loves.com/survey *
* YOUR ID #066117 049261 959397 *
*

* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

STORE: 492 TERMINAL: 06 07/13/20 14:03

1 Louisville KY
 2 Branch - 555
 3 13106 Middletown Ind Blvd
 4 Louisville KY 40223
 5
 6
 7
 8 PHONE # 502 253 0002



Local Knowledge
 Local Experience
 Local Service, Nationwide

156745 07/13/2020 10:56 AM PAGE 1

CASH INVOICE MS83678

PRINTED: 7/13/20
 FILED BY:
 CHECKED BY:
 REVIEWED BY:
 ENTERED BY: WILLIAM SALL - 555

CUSTOMER PICKUP
 CASH SALE 555
 Branch - 555
 13106 Middletown Ind Blvd
 Louisville KY 40223

SPECIAL INSTRUCTIONS/COMMENTS:
 WILL CALL 636-432-6154
 PAID MAST 1095373

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD			BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICKUP	DIRECT			
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS		X					H55
BIN LOCATION: PRODUCT CODE: CUSTOMER PO#: JON ROGERS636-432-6154											
Ordered by: JON ROGERS											
Y1	S5	A1	17030S304	3 SCH40 304SS PIPE WEIGHT: 7.6000	BID SEQ# 00070	60	50		21.20	FT	1,272.00
Y1	S5	A1	17020S30440	2 SCH40 304SS PIPE WEIGHT: 3.7000	BID SEQ# 00080	40	40		9.60	FT	384.00
			17010S304	1 SCH40 304SS PIPE WEIGHT: 2.0000	BID SEQ# 00090	60	60		6.07	FT	364.20
			31309S304	3 304SS 90 BEND	BID SEQ# 00120	6	6		44.80	EA	268.80
			3130T30S304	3 304SS TEE WEIGHT: 15.0000	BID SEQ# 00130	8	8		68.40	EA	547.20
			3131B10S304	3X1 304SS HEX BUSHING	BID SEQ# 00140	5	5		30.87	EA	154.35
W1	E1	S1	3410B5592ABNL	1 RAW BRASS BALL VALVE 5592AB NO LEAD	BID SEQ# 00150	10	10		15.44	EA	154.40
			3110US304	1 SCH40 304SS UNION	BID SEQ# 00160	5	5		14.74	EA	73.70
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS											
MERCHANDISE SUBTOTAL TAX TAX AMOUNT FREIGHT DELIVERY HANDLING RESTOCKING MISCELLANEOUS TOTAL SALE CONTINUED											

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



RECEIVED BY:
 SIGNATURE:
 PRINT NAME
 HERE:

LOUISVILLE KY
 Branch - 555
 13106 Middletown Ind Blvd
 Louisville KY 40223
 PHONE # 502 253 0002



Local Knowledge
 Local Experience
 Local Service, Nationwide

07/13/2020 10:56 AM PAGE 2

CASH INVOICE M583678

FROM: JH0720
 FILED BY
 CHECKED BY
 REVIEWED BY
 ENTERED BY: WILLIAM SAALL - 555

CUSTOMER PICKUP
 CASH SALE 555
 Branch - 555
 13106 Middletown Ind Blvd
 Louisville KY 40223

SPECIAL INSTRUCTIONS/COMMENTS:
 WILL CALL 636-432-6154
 PAID MAST (095373)

BRANCH NO: 555 DATE ORDERED: 6/26/20 DATE SHIPPED: 7/13/20 PURCHASE ORDER NO.: SEE BELOW
 PRODUCT CODE: JON ROGERS JOB NAME: JON ROGERS JOB NUMBER: 00170
 QTY ORDERED: 5 QTY SHIPPED: 5

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	PRODUCT CODE	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN	
							QUIN TRUCK	CUSTOMER PICK UP				
555	6/26/20	7/13/20	SEE BELOW	JON ROGERS	JON ROGERS	00170		X			H55	
CUSTOMER PO# - JON ROGERS636-432-6154												
Ordered by: JON ROGERS												
	31109SS304				1 304SS 90 BEND					6.40	EA	32.00
	3110T10S304				1 X 1 304SS TEE WEIGHT: 1.0000					6.97	EA	34.35
	31209SS304				2 304SS 90 BEND WEIGHT: 4.0000					16.34	EA	81.70
	3120B10S304				2X1 304SS HEX BUSHING					12.60	EA	63.00
	3120T20S304				2 304SS TEE					23.07	EA	69.21
	3120US304				2 304SS UNION WEIGHT: 4.0000					32.81	EA	98.43
	3110NO20S304				1X2 304SS NIPPLE					3.80	EA	95.00
	877PMONSTERPINT				PINT BLUE MONSTER THREAD PASTE BID SEQ# 00260					18.75	EA	93.75
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS												
CONTINUED												

Merchandise subtotal
 TAX
 TAX AMOUNT
 FREIGHT
 DELIVERY
 HANDLING
 MISCELLANEOUS
 TOTAL SALE



RECEIVED BY
 SIGNATURE:
 PRINT NAME
 HERE:

3 LOUISVILLE KY
 4 Branch - 555
 5 13106 Middletown Ind Blvd
 6 Louisville KY 40223
 7 PHONE # 502 253 0002

07/13/2020 10:56 AM PAGE 3
 CASH INVOICE M583678

PROMISED: 7/09/20
 CHECKED BY: _____
 REVIEWED BY: _____
 ENTERED BY: WILLIAM SAALI - 555



Local Knowledge
 Local Expertise,
 Local Service, Nationwide

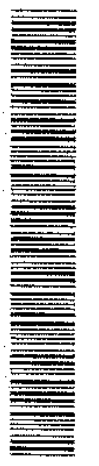
1 CASH SALE 555
 2 HDS-555 LOUISVILLE
 3 13106 MDDL TOWN IND BLVD
 4 LOUISVILLE KY 40223-4771
 5 Cus Ph# 502 253 0002

CUSTOMER PICKUP
 CASH SALE 555
 Branch - 555
 13106 Middletown Ind Blvd
 Louisville KY 40223

SPECIAL INSTRUCTIONS/COMMENTS:
 WILL CALL 636-432-6154
 PAID MAST (095373)

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN							
						OUR TRUCK	CUSTOMER PICKUP										
555	6/29/20	7/13/20	SEE BELOW	JON ROGERS			X			H55							
CUSTOMER PO# -				JON ROGERS													
Ordered by:				JON ROGERS													
65R170830				RDG 70830 GAL DARK CUTTING OIL													
				WEIGHT: 8.1700	BID SEQ#	00270				25.06 EA 50.12							
80016170600				3" 137SS U-BOLT-STAINLESS						11.70 EA 421.20							
				WITH NUTS	BID SEQ#	00300											
80016170601				2" 137SS U-BOLT-STAINLESS						20.65 EA 247.80							
				WITH NUTS	BID SEQ#	00310											
0501080P				1 SCH80 PVC PIPE PE 20'						.95 FT 19.00							
				WEIGHT: .4200	*REF	1.00											
					BID SEQ#	00370											
2901080CH				1 PVC S80 SW CAP 847-010						2.95 EA 29.50							
				WEIGHT: .0780	BID SEQ#	00380											
2901080AHM				1 PVC S80 MALE ADPT 836-010						2.22 EA 22.20							
				WEIGHT: .1160	BID SEQ#	00390											
				TOTAL WEIGHT:		907.68											
ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS																	
MERCHANDISE SUB TOTAL		TAX		TAX AMOUNT		FREIGHT		DELIVERY		HANDLING		RESTOCKING		MISCELLANEOUS		TOTAL SALE	
4,575.91		6.000		274.55		.00		.00		.00		.00		.00		4,850.46	

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



RECEIVED BY: _____
 SIGNATURE: _____
 PRINT NAME: _____
 HERE: _____

CORE MAIN LP 555
13106 MIDDLETOWN IND BL
LOUISVILLE, KY 40223

07/13/2020

10:53:34

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX8906
SEQ #:	3
Batch #:	998
INVOICE	583678
Approval Code:	095373
Entry Method:	Manual
Mode:	Online
Tax Amount:	\$274.55
Gust Code:	
Avs Code:	NYZ
Card Code:	M

SALE AMOUNT \$4850.46

CUSTOMER COPY



STORE# 9101
 9101 - THIRD AND YORK
 801 S 3RD STREET
 LOUISVILLE, KY 40203
 PH: (502)588-9640 FX: (502)584-1685
 HOURS: MON-FRI 7:00 AM-5:00 PM

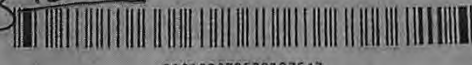
SOLD TO: 317273720000
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST
 SUITE 301
 WASHINGTON, MO 63090
 (836)432-3001

Lake Columbia - \$1550.97
 Fox Run - \$1033.78

PAF9101@PPG.COM

INVOICE
 #910103107647

SHIP TO:
 JAMES SMITH
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 (502)550-1729



910103070620107647

DATE: 07/06/2020 TIME: 9:16 AM
 STORE REP: GREGORY S
 SALES REP: JIM W
 PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	STX70017/EA	7717 GL PPG XYLENE STX70017	\$18.99	\$37.98
4	WBC17698/EA	BR666 18X3/8 PRO/D00-Z FTP WBC17698 _WBC17698/EA FOR \$9.74	\$12.99	\$51.96 (\$13.00)
1	WBC11928/EA	TG WIDE BOY BUCKET 283931 PC	\$36.99	\$36.99
2	95-3300/01	DURETHANE DTM Neutral Base Comp A _PC718_SEMINOLE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$177.32
16	95-3301/01	DURETHANE DTM White Base Comp A _PC795_CONCRETE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$1,418.56
18	95-339/04	DURETHANE DTM Comp B	\$40.49	\$728.82

INVOICE

#910103070620107647



PAGE 2 OF 2

DATE: 07/06/2020

TIME: 9:21 AM

SOLD TO: 317273720000

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. See the store manager for details. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintsurvey.com to give your feedback!

I agree to pay \$2,584.95 in accordance with my cardholder agreement.
 BCard: *****8906 MASTERCARD AUTH#: 028436 Tran Amt: \$2,584.95

SUBTOTAL:	\$2,438.63
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$146.32
INVOICE TOTAL:	\$2,584.95
MASTERCARD:	\$2,584.95
TOTAL TENDERED:	\$2,584.95
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!



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

Invoice

Date	Invoice #
8/25/2020	00810

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 9:31 am, Sep 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	2	Non-contract (Operator 2)	-Pulled pumps from wet well and pulled clogs out of them. Reattached pumps to wet well. Zw	713 70.00	140.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	714 184.91	184.91

	Total	\$324.91
--	--------------	----------

Fox



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

- SALE -

SALESH: FSTLANE4 13 TRANSH: 37808674 07-03-20

1049315 CM HEX KEYS-3PACK FOLDING	14.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
955630 FLOAT SWITCH TETHERED (14	26.98
424953 BLUE HAWK LEATHER BALL/TA	12.28
335558 BLUE HAWK LATEX COATED GL	5.98

SUBTOTAL: 60.22

TAX: 3.61

INVOICE 05941 TOTAL: 63.83

M/C: 63.83

M/C: XXXXXXXXXXXX8357 AMOUNT: 63.83 AUTHCD: 020476

CHIP REFID: 049205024675 07/03/20 16:37:34

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 492 TERMINAL: 05 07/03/20 16:37:54

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Shop online at www.officedepot.com
 CVS No Signature Required
 LIC LIGHT TO HEAR FROM YOU!

INVOICE

INVOICE	4761429	Page
Invoice Date	6/16/2020 11:47:41	1 of 2
ORDER NUMBER	2261217	



Masters Supply Inc.
 Branch: 30 Masters Supply - Lexington
 PO Box 34337
 Louisville, KY 40232
 US

502-459-2900
Ship To:
 Lexington D COD
 1141 Industry Rd
 Lexington, KY 40505

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER	COD	6/16/2020	6/16/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/16/2020 11:05:42	3878788	CASH SALES	PEH

Quantities		Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	Unit Size	Unit Price		

2	2	0	EA	EA	37.5575	75.12
20	20	0	FT	FT	1.5355	30.71

Carrier: XWC - Lexington Will Call
 Tracking #: 8276647
 1 LF CT5XCIS 74758-22 T4301 CTS
 4758-22 UNION FORD POE PUMP MCD
 6962075 WIRSBO PEX PIPE
 1 X20FT
 Ordered As: WP PIPE

ORIGINAL
 1-002714

INVOICE

INVOICE	4761429	Page
Invoice Date	6/16/2020 11:47:41	2 of 2
ORDER NUMBER	2261217	



Masters Supply Inc.
 Branch: 30 Masters Supply - Lexington
 PO Box 34337
 Louisville, KY 40232
 US

502-459-2900

Quantities		Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	Unit Size	Unit Price		

Card: Visa/Mastercard
 Tran Type: Final Sale
 Name: ACCOUNTS PAYABLE
 Account Number: 6084
 Authorization Number: 057181
 Reference Number: 332989
 Batch Number: 1325
 Merchant ID: ****3323
 Authorization Amount: 112.18
 Amount Applied To Invoice: 112.18
 Retrieval Number: 609684048

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

Total Lines: 2
 SUB-TOTAL: 105.83
 TAX: 6.35
 Visa/Mastercard : 112.18
 AMOUNT DUE: 0.00

ORIGINAL
 12.14.1650 - 062714

FERGUSON WATERWORKS

FERGUSON WATERWORKS #1494
 1209 INDUSTRY ROAD
 LEXINGTON, KY 40505-0000

PH: 859-624-2800 FAX: 859-623-4658
 ORDER NO. 06/16/20 REQUIRED DATE SHIP WHS. SELL WHS.

CP031162 CUSTOMER NO. 06/16/20 CONTRACT NO. 1494 BID NO. 1494
 CASH1494 CUSTOMER ALPHA

S O L D
 CASH SALE ACCT #1494
 LEXINGTON CASH ACCOUNT
 CASH SALES ONLY
 LEXINGTON, KY 40505

CUSTOMER P.O. NO. 06/16/20
 JOB NAME FOXRUN

ATTN: ORDER DATE 06/16/20 ORDERED BY ANDREW GRIFFEN

INSTRUCTIONS: CASH SALES ORDER *** COD ***

SHIP VIA CPU COUNTER PICK-UP
 PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE NO. ROUTE DESC. PACKED BY 6/16 DELIVERED BY (P) ROUTE NO. 643 CHECKED BY

SHIP WT. SHIP DATE 6/16 DELIVERED BY (P) ROUTE NO. 643 CHECKED BY

UNIT PRICE / U/M TOTAL 8.40

P.O. NO. 0-115 AISLE LOC W02-06

DESCRIPTION: 1 CTS PET / HDPE DR. INS STENR
 P01D 8.90 BY MasterCard C# XXXXXXXXXXXXXXX094 ON 06/16/20

ACCEPT B/O = N
 SHOWROOM = N
 SOURCE = 50E
 IB FRT = N
 OR SHP = N
 16 JUN 2020 11:55:41
 WRITER SAJ SALESMAN 496

OML CONTACT: Blake Johnson
 VENDOR P.O. NO.

ROUTE NO. RUN NO. DEPART TIME

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
8.40	0.00	0.00	0.50	0.00	8.90

LINE	ORDER QTY	SHIP QTY	80 QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	4	4	0	FINSERIS2	1 CTS PET / HDPE DR. INS STENR	2.100	EA	8.40	0-115	W02-06



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

Invoice

Date	Invoice #
8/25/2020	00811

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 2:01 am, Sep 24, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/20/2020	3	Capital Project	I&I inspection, meter pit backs up before plant, opened manholes, inspection of lift station. Jr	75.00	225.00
7/28/2020	2	Capital Project	Easement meeting with property owner behind wastewater plant.-SZR	75.00	150.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	565.39	565.39
			Total Reimbursable Expenses		565.39
			Markup	5.00%	28.27
			Total Reimbursable Expenses		593.66

Total \$1,038.66



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

Invoice

Date	Invoice #
8/25/2020	00812

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 9:31 am, Sep 21, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/15/2020	1	Non-contract (Operator 2) *Reimb Group	Working on lift station.-SZR	712 70.00	70.00
7/20/2020			-Mike Petter Septic and Sewer Service Invoice 10789	713 500.00	500.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713 30.49	30.49
			Total Reimbursable Expenses		530.49

Total \$600.49

MIKE PETTER

Septic Tank and Sewer Service

No. 10789

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

Ph. (270) 442-0636

Date 7/20/2020

Midwest Water Operations
(Bluegrass)

(Jon Rodgers)

Golden ACRES Plant

Inspection _____

Septic Tank Pumped _____

Sink Lines Unstopped _____

Unstop Inlet Line _____

Clean Field Line _____

Grease Trap Pumped _____

Cut Roots from Line _____

Unstop Commode _____

Washer Drain _____

Floor Drain _____

Dumping Fee _____

Replace Line _____

(SEWER VAN ONLY)

Other 2 new 2 1/2" Rods in an outlet _____

of treatment plant towards out fall _____

..... _____

Total \$500.⁰⁰

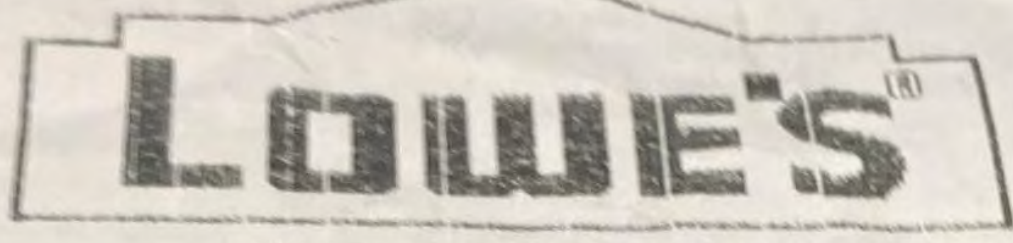
THANK YOU!

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

Thank You

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

Bluegrass



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

- SALE -

SALES#: S2460AM3 3280428 TRANS#: 7641361 07-01-20

23832 2-IN X 10-FT SCH40 PIPE	6.68
23833 2-IN X 5-FT SCH40 PIPE	5.68
23545 2-IN PVC REPAIR COUPLING	13.82
23282 2-IN PVC DWV COUPLING	1.10
2 @ 0.55	
23292 2-IN PVC DWV FEMALE TRAP	1.48

SUBTOTAL: 28.76

TAX: 1.73

INVOICE 07163 TOTAL: 30.49

M/C: 30.49

M/C: XXXXXXXXXXXX1382 AMOUNT: 30.49 AUTHCD: 022525

CHIP REFID: 246007159329 07/01/20 17:17:01

APL: Mastercard TVR: 0000008000

ATD: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 07 07/01/20 17:17:41

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

Invoice

Date	Invoice #
8/25/2020	00813

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 9:32 am, Sep 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	1.5	Non-contract (Operator 2)	-Mow and trim plant.-SZR	711 70.00	105.00
7/14/2020	4	Non-contract (Operator 2)	-Mow, trim, bush hog and spray weed control.	711 70.00	280.00
7/27/2020	4.5	Non-contract (Operator 2)	-Camera, clean and inspect line from homeowner concern. Discuss findings with homeowner.-SZR	712 70.00	315.00
8/1/2020	2	Non-contract (Operator 2) *Reimb Group	-Pulled #2 pump, cleared and set clearance on cut.-WMB	713 70.00	140.00
7/24/2020			-Mike Petter Septic and Sewer Service Invoice 10790	713 500.00	500.00
7/27/2020			-Mike Petter Septic Tank and Sewer Service Invoice 10786	713 750.00	750.00
7/28/2020			-Mike Petter Septic and Sewer Service Invoice 10787	713 500.00	500.00
7/31/2020			-Central Bank Credit Card Charges-Supplies	704 303.40	303.40
			Total Reimbursable Expenses		2,053.40

	Total	\$2,893.40
--	--------------	-------------------

MIKE PETTER

Septic Tank and Sewer Service

No. 10790

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

Ph. (270) 442-0636

Date 7/24/2020

Midwest Water Operations

Bluegrass

(Z. ROACH)

Inspection GREAT OAKS PLANT

Septic Tank Pumped Haul one load out of Plant (Sludge)

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee Approx 200 gallons

Replace Line

Other

.....

.....

Total Thank you! \$500.⁰⁰

Payment due upon completion of job.

A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank You

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

MIKE PETTER

No. 10787

Septic Tank and Sewer Service

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

Date 7/28/2020
Midwest Water Operations

- Inspection (Bluegrass) Great Oaks Wastewater Plant
- Septic Tank Pumped 1 load 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 200 gallons to J.S.A.
- Replace Line
- Other Thanks!
- Total \$150.00

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

Thank You

MIKE PETTER

No. 10786

Septic Tank and Sewer Service

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

Date 7/27/2020
Midwest Water Operations

- Inspection (Bluegrass) Great Oaks Sewer System
- Septic Tank Pumped
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line Mahole's in front of 5910/5946 Cammelo
- Other Waterjet/Camera between manholes on Greenvale Drive due to issues at 5931
- Greenvale
- Total \$750.00

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

Thank you!
Midwest Water Operations
#28850 KY
Thank You

HENRY A. Petter
Since 1890
SUPPLY CO.

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1478319-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1478319-0001-01	149	07/06/20	331	MID WEST WATER	07/06/20

INSTRUCTIONS		FRT.	PAGE NO.
CAT WILL CALL - TODAY		P	1

QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET. SHIPPED					
1	1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	131.16
1	1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

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

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

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

TOTAL AMOUNT DUE
 303.40

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

MERCHANT COPY



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

Invoice

Date	Invoice #
8/25/2020	00814

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 2:01 am, Sep 24, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/30/2020	6	Capital Project	Located and prepped manholes that had been paved over	75.00	450.00
7/30/2020	4	Capital Project	Located and prepped paved over manholes for construction. Turned plant off due to rain	75.00	300.00
7/31/2020	10	Capital Project	Removed concrete over manholes and put in one inch riser.	75.00	750.00
7/31/2020	12	Capital Project	Removed concrete over manholes in street put new risers on manholes.	75.00	900.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

Total \$2,470.00



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

Invoice

Date	Invoice #
8/25/2020	00815

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	711
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/9/2020	4	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	70.00	280.00
7/17/2020	2	Non-contract (Operator 2)	-Trimmed around buildings, fence line, driveway outskirts of site. Zw	70.00	140.00
7/22/2020	5	Non-contract (Operator 2)	-Mowed and trimmed site Zw	70.00	350.00
7/23/2020	2	Non-contract (Operator 2)	-Finished mowing and trimming site Zw	70.00	140.00
7/29/2020	4	Non-contract (Operator 2)	-Mowed and trimmed entire site. Zw	70.00	280.00

	Total	\$1,190.00
--	--------------	------------



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

Invoice

Date	Invoice #
8/25/2020	00816

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 2:02 am, Sep 24, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	8	Capital Project	Pressure washed tank and painted it.	75.00	600.00
7/7/2020	2	Capital Project	Finished painting tank.	75.00	150.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	1,550.97	1,550.97
			Total Reimbursable Expenses		1,550.97
			Markup	5.00%	77.55
			Total Reimbursable Expenses		1,628.52

Total \$2,448.52



STORE# 9101
 9101 - THIRD AND YORK
 801 S 3RD STREET
 LOUISVILLE, KY 40203
 PH: (502)588-9640 FX: (502)584-1685
 HOURS: MON-FRI 7:00 AM-5:00 PM

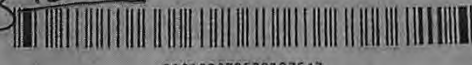
SOLD TO: 317273720000
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST
 SUITE 301
 WASHINGTON, MO 63090
 (836)432-3001

Lake Columbia - \$1550.97
 Fox Run - \$1033.78

PAF9101@PPG.COM

INVOICE
 #910103107647

SHIP TO:
 JAMES SMITH
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 (502)550-1729



910103070620107647

DATE: 07/06/2020 TIME: 9:16 AM
 STORE REP: GREGORY S
 SALES REP: JIM W
 PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	STX70017/EA	7717 GL PPG XYLENE STX70017	\$18.99	\$37.98
4	WBC17698/EA	BR666 18X3/8 PRO/D00-Z FTP WBC17698 _WBC17698/EA FOR \$9.74	\$12.99	\$51.96 (\$13.00)
1	WBC11928/EA	TG WIDE BOY BUCKET 283931 PC	\$36.99	\$36.99
2	95-3300/01	DURETHANE DTM Neutral Base Comp A _PC718_SEMINOLE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$177.32
16	95-3301/01	DURETHANE DTM White Base Comp A _PC795_CONCRETE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$1,418.56
18	95-339/04	DURETHANE DTM Comp B	\$40.49	\$728.82

INVOICE

#910103070620107647



PAGE 2 OF 2

DATE: 07/06/2020

TIME: 9:21 AM

SOLD TO: 317273720000

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. See the store manager for details. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintsurvey.com to give your feedback!

I agree to pay \$2,584.95 in accordance with my cardholder agreement.
 BCard: *****8906 MASTERCARD AUTH#: 028436 Tran Amt: \$2,584.95

SUBTOTAL:	\$2,438.63
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$146.32
INVOICE TOTAL:	\$2,584.95
MASTERCARD:	\$2,584.95
TOTAL TENDERED:	\$2,584.95
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!



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

Invoice

Date	Invoice #
8/25/2020	00817

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 9:32 am, Sep 21, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
6/23/2020	3	Non-contract (Expert Ope...	-Working on sludge tanks TMS	714 100.00	300.00
7/9/2020	4	Non-contract (Operator 2)	-Mowed and trimmed whole site Zw	711 70.00	280.00

	Total	\$580.00
--	--------------	----------



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

Invoice

Date	Invoice #
8/25/2020	00818

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 9:32 am, Sep 21, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	3	Non-contract (Operator 2)	-Mowed entire site. Trimmed fence line and driveway. Zw	711 70.00	210.00
7/22/2020	1	Non-contract (Expert Ope...	-Replaced 60 amp breaker for blower #1, it was kicking out. JA	714 100.00	100.00
7/24/2020	6	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	711 70.00	420.00

Total \$730.00



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

Invoice

Date	Invoice #
8/25/2020	00819

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 2:02 am, Sep 24, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/20/2020	4	Non-contract (Expert Ope...	Preparation for new aerator project. Jr	100.00	400.00
7/21/2020	11	Non-contract (Expert Ope...	Received new aerator, assembled framework, accessory materials acquisition. Jr	100.00	1,100.00
7/22/2020	4	Capital Project	Pulled aerators number 8&6 from the second lagoon to repair K.C.	75.00	300.00
7/22/2020	12	Non-contract (Expert Ope...	Removed aerator #1 in preparation for new mega aerator, upgraded feed wiring from panel to off switch on lagoon bank, preparation of anchoring points. Jr	100.00	1,200.00
7/23/2020	13	Non-contract (Expert Ope...	Installed upgraded wiring from incoming distribution block to breaker, installed upgraded breaker, new wiring to new motor starter , installed new motor starter. Jr	100.00	1,300.00
7/23/2020	7	Capital Project	Installed replacement power wires to aerators and returned to the lagoon.K.C.	75.00	525.00
7/24/2020	12	Non-contract (Expert Ope...	Made final connections to aerator, launched aerator into lagoon, set anchors, test run, checked rotation, final adjustments on controls. Jr	100.00	1,200.00
7/27/2020	6	Capital Project	Paint wooden fence at entrance	75.00	450.00
7/27/2020	5	Capital Project	Painted front part of new entrance fence. Zw	75.00	375.00
7/28/2020	5	Capital Project *Reimb Group	Finished painting fence at entrance	75.00	375.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	2,153.94	2,153.94
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	386.19	386.19
			Total Reimbursable Expenses		2,540.13
			Markup	5.00%	127.01
			Total Reimbursable Expenses		2,667.14

Total \$9,892.14

LOWE'S[®]

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

- SALE -

SALES#: S2945CM1 3144207 TRANS#: 11504456 07-23-20

72539 8 STRANDED CU GREEN THHN	135.00
500 @ 0.27	
108640 SIGMA 1-1/4-IN KO SEAL	2.34
3 @ 0.78	
75078 SIGMA 3/4-IN KO SEAL	0.96
2 @ 0.48	
108639 SIGMA 1-IN KO SEAL	1.74
3 @ 0.58	
56436 SIGM 1-IN TO 3/4-IN RED W	3.40
5 @ 0.68	
141830 SIG 1-1/4-IN TO 3/4-IN RW	1.18
76023 8-IN NAT CABLETIES 100-CT	7.98
539966 8 STRANDED CU RED THHN 50	138.74

SUBTOTAL:	291.34
TAX:	17.48
INVOICE 11973 TOTAL:	308.82
M/C:	308.82

M/C: XXXXXXXXXXXXX8906 AMOUNT:308.82 AUTHCD: 096871

CHIP REFID:294511484155 07/23/20 07:39:37

CUSTOMER CODE: persimmon

APL: Mastercard TVR: 0000008000

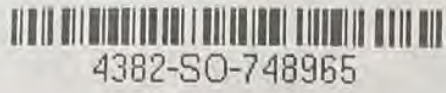
AID: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 11 07/23/20 07:40:56

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



PAGE 001 OF 001

ENTERED: 4:52PM

REGISTER NO.	REGISTER DATE
4382-555612	07/22/20
THIS IS NOT AN INVOICE	

METHOD OF PAYMENT:
 CASH CHECK CREDIT CARD X

CREDIT CARD AUTHORIZATION NO:

BACK ORDER FROM BACK ORDER TO

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

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

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	TAX CODE	SALESPERSON NO.	FILED	
R2-00002			CREDIT CARD	07/22/20	067	0009	<i>[Signature]</i>	
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES	COMM	
8888 TR	PREPAID	WILL CALL					1	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	T Y P E
1	AB 509-COD	3P 120 STR 2 OPN BIN: 11-K-1	1	1014.00	E		1014.00	T
3	AB W65	HEATER ELEMENT BIN: 15-W-3	3	28.00	E		84.00	T
<p>PAID BY CREDIT CARD DATE <u>7/22/20</u> INT. <u>4%</u></p>								
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</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</small>		MERCHANDISE 1,098.00 Tax @ 6.00000% 65.88 SHIPPING CHARGE		
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				TOTAL DUE 1,163.88				
<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL REC EIV SIGNED <i>[Signature]</i></small>				DEPOSIT: BAL DUE:				
DATE 7/22/2020 4:53:12PM				POSTING COPY				

#40061

16.99

2.29

19.28

1.57

Amount: \$14.95
 Tip: _____
 Total: _____
 07/26/20 18:38:03
 App. Code: 069149

\$14.95

14.95

MC FLEET
 Acct: 8906
 Term ID: 21
 AUTH: 00-082056
 Batch: 26 Seq: 014
 INVOICE: 113118
 Tran: 409195

00810085 Term ID: 21
 counts! Enter to
 gift cards!!!
 www.gasv



**Comfort Inn Shepherdsville
 Louisville South (KY240)**

191 Brenton Way
 Shepherdsville, KY 40165
 (502) 955-5566
 GM.KY240@choicehotels.com

Account: 716424962

Date: 7/25/20

Room: 205 LMIDWE

Arrival Date: 7/24/20

Departure Date: 7/25/20

Check In Time: 7/24/20 6:38 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
7/24/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
7/24/20	Room Charge	#205 ROGERS, JON	80.00
7/24/20	State Tax		4.24
7/24/20	Occupancy Tax		4.00
7/24/20	Other Tax		0.80

Folio Summary 7/19/20 - 7/24/20

Room Charge	80.00
State Tax	4.24
Occupancy Tax	4.00
Other Tax	0.80
Master Card	(89.04)
Master Card	0.00
Balance Due:	0.00

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

Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit 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.

Clerk
 Response
 Auth Code
 0000022483
 29
 APPROVED
 011056

E & H - LOUISVILLE
 2900 BLANKENBAKER PARKWAY
 LOUISVILLE

MODE EMV DETAILS



Jon Rogers
 48211 Rensselaer
 Hannibal MO 63401
 United States

Room No. : 226
 Arrival : 07-21-20
 Departure : 07-24-20
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 55148840
 Cashier No. : 3999

INFORMATION INVOICE

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

07-24-20 01:05:57 AM EST

Date	Text	Charges	Credits
07-21-20	Room	89.00	
07-21-20	State Tax	5.34	
07-21-20	County Tax	3.77	
07-21-20	Transient Tax	0.94	
07-22-20	Room	89.00	
07-22-20	State Tax	5.34	
07-22-20	County Tax	3.77	
07-22-20	Transient Tax	0.94	
07-23-20	Room	89.00	
07-23-20	State Tax	5.34	
07-23-20	County Tax	3.77	
07-23-20	Transient Tax	0.94	
07-24-20	Mastercard		297.15
Total		297.15	297.15
Balance			0.00

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

Thank You For Staying With Us

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

Guest Signature _____



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

Invoice

Date	Invoice #
8/25/2020	00820

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>

711 - \$3732.09
 712 - \$490.00
 714 - \$1025.00
 705 - \$266.87
 107.001 - 365.91

APPROVED
 By JayFavor at 9:33 am, Sep 21, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	2	Non-contract (Operator 2)	-Mowing K.C.	711 70.00	140.00
7/10/2020	5	Non-contract (Operator 2)	-Cutting grass	711 70.00	350.00
7/10/2020	4	Non-contract (Operator 2)	-Cutting grass	711 70.00	280.00
7/10/2020	5	Non-contract (Operator 2)	-Mowed entire site, trimmed around building, manholes and lagoons. Zw	711 70.00	350.00
7/15/2020	1	Non-contract (Operator 2)	-Checked on lift station at Cherry Hills Lane after receiving an high water level alarm.K.C.	712 70.00	70.00
7/15/2020	3	Non-contract (Operator 2 ...)	-Made a log to record DO and PH samples for lagoon number 1, and took the samples.K.C.	714 105.00	315.00
7/15/2020	4	Non-contract (Operator 2)	-Trimmed and mowed around all lift stations. Zw	711 70.00	280.00
7/16/2020	2	Non-contract (Operator 2)	-Sprayed duckweed. K. C.	711 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	712 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	711 70.00	140.00
7/17/2020	4	Non-contract (Operator 2)	-Answered emergency call from Lawren Just about a sewage flowing from a manhole in her neighbor's backyard. K.C.	712 70.00	280.00
7/25/2020	5	Non-contract (Expert Ope...	-Data acquisition in multiple areas in lagoon 1 for sludge depth. Jr	714 100.00	500.00
7/25/2020	3	Non-contract (Operator 2)	-Helped Jon finish collecting the sludge samples. K.C.	714 70.00	210.00
7/28/2020	4	Non-contract (Operator 2)	-Mowed grass	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and lift station	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and building. Zw	711 70.00	280.00
		*Reimb Group			
7/31/2020			-Central Bank Credit Card Charges-Supplies	711 1,212.29	1,212.29
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705/107.001 632.78	632.78
			Total Reimbursable Expenses		1,845.07

Total \$5,880.07

ENTERED: 1:31PM

MP# 001 CR 001
 MONTH-NO 07/22/20
 4302-555011
 THIS IS NOT AN INVOICE

4302-555011
 4302-555011

TEL: 302-587-0951
 FAX: 302-589-1951
 2900 WALKER BLVD
 SUITE 140
 LOUISVILLE, KY 40299

SHIP TO: MIDWEST WATER OPERATORS
 2900 WALKER BLVD
 SUITE 140
 LOUISVILLE, KY 40299

SOLD TO: C&B ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40299

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

ACCOUNT NO	ORDER NUMBER	SHIP DATE	QUANTITY SHIPPED	PRICE	DISC	EXTENSION	V	A
82-00012	4302-555011	07/22/20	150	1107.85		307.42		
888 JR								
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC	EXTENSION	V	A
1	160 WIRE SOLID/VEL	VELAN	150	1107.85		307.42		
1	KLEIN KNIFE	BRL_12-A-3		18.44		18.44		
1	HINDO BHC1041	DO PANG B-CPC VALVE TAPER		9.77		9.77		
1	HINDO BHC1041	BHC_CTR		9.77		9.77		
1	HINDO BHC1037	1-IN 625-.75 COIN		9.14		9.14		
1	CHP 12	BRL_12-C-3		16.07		16.07		
1	CHP 13	3/4 STEEL JOCKHOOT		27.37		27.37		
		1" STEEL JOCKHOOT				0.27		
		BRL_13-E-1						

METHOD OF PAYMENT:
 CASH CHECK CREDIT CARD
 CREDIT CARD AUTHORIZATION NO:
 BACK ORDER FROM: _____
 BACK ORDER TO: _____

SA CODE: 087
 CODE: 1
 COST: P B C O T R
 SALES TAX: 0000
 INSET: _____
 ORDER: _____
 ORDER: _____

DATE: 7/22/2020 4:37:28PM
 BAL DUE: 368.91
 MERCHANDISE: 342.20
 SHIPPING CHARGE: 26.71
 TOTAL DUE: 368.91

THIS IS A MERCHANDISE AND NOT A RECEIPT FOR CASH. IT IS VALID ONLY FOR THE PURCHASE OF THE SAME MERCHANDISE FROM THE SAME VENDOR. IT IS NOT VALID FOR THE PURCHASE OF OTHER MERCHANDISE FROM THE SAME VENDOR. IT IS NOT VALID FOR THE PURCHASE OF OTHER MERCHANDISE FROM A DIFFERENT VENDOR. IT IS NOT VALID FOR THE PURCHASE OF OTHER MERCHANDISE FROM A DIFFERENT VENDOR. IT IS NOT VALID FOR THE PURCHASE OF OTHER MERCHANDISE FROM A DIFFERENT VENDOR.

WILLIS KLEIN

4041 WESTPORT ROAD
LOUISVILLE, KY 40207
502-883-0441

Order Date 07/06/2020
Wise MT
Invoice # S1653974

AMERICAN LOCK ATT06REDKA-32546
AMER 1 1/2 ALUMINUM RED
12 15.993 191.92

Subtotal 191.92
Sales Tax 11.52
Freight 0.00
Handling 0.00
Total 203.44

07/06/2020 Credit Card 203.44

Mastercard 1ENC
MIDWEST WATER OPERATIONS
Merchant ID: 4445046765657
Auth: 078356

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

X _____

Balance Due 0.00

Door and Cabinet Hardware,
Plumbing, Safes...



11:00:43

07/06/2020



Sales Invoice



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

Sold To:

Persimmon Ridge Golf Course (#18552)
 72 Persimmon Ridge Dr
 Louisville, KY 40245-5043
 W: (502)241-0819 F: (502)241-0073

Ship To:

Persimmon Ridge Golf Course (#18552)
 72 Persimmon Ridge Dr
 Louisville, KY 40245-5043
 C: (502)419-4797 F: (502)241-0073

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

Ordered	Order#	PO#	Invoiced	Invoice#
07/15/2020	101538722-001		07/15/2020	101538722-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/15/2020		Customer Pick up	Kathy Carrie	Jimmy Morris

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	SNAS7213	Sonar AS Aquatic Liquid Herbicide 1 qt.	1	1	0	1143.670 / EA	1143.67

PAYMENT: MasterCard \$1212.29
 Acct#: *****9047
 Auth# 064571
 Aid: A0000000041010
 Application Label: Mastercard

Subtotal: \$1143.67
 Sales Tax: \$68.62
 Freight: \$0.00
 Total: \$1212.29
 Total Payment: \$1212.29
 Amount Due: \$0.00

Kathy Carrie

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.
 Note: Returns subject to 25% restock charge.



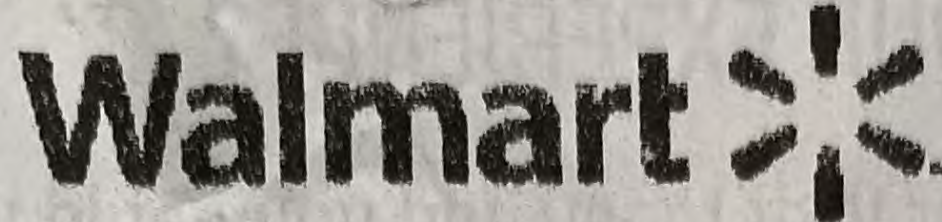
CUSTOMER OBSESSED

ANDY DIETZ | Area Business Manager
 502-817-0722 | ADietz@SiteOne.com

We are 100% committed to your success. Please don't hesitate to contact me directly at the number above with feedback and input regarding your visit to our store today.

Check out the New SiteOne.com
 Shop our Catalog, Get Pricing, and Place an Order 24/7/365.
 Visit today at siteone.com.
 Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

Give us feedback @ survey.walmart.com
Thank you! ID #: 7P97555CY6Y



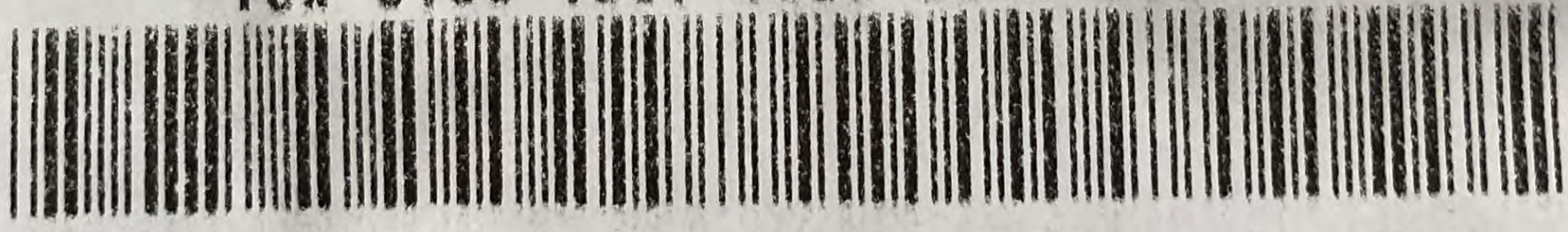
502-633-0705 Mgr: JARED
500 TAYLORSVILLE RD
SHELBYVILLE KY 40065

ST# 00497	OP# 000178	TE# 04	TR# 03638	
MOTHBALL 16Z	007092204281		4.47	X
MOTHBALL 16Z	007092204281		4.47	X
BIC VELO CO	007033043355		4.97	X
STARTER KIT	068113117519		19.88	X
WIRE BASKET	084730901612			
5 AT 1 FOR	8.96		44.80	X
		SUBTOTAL	78.59	
		TAX 1 6.000 %	4.72	
		TOTAL	83.31	
		MCARD TEND	83.31	

Mastercard ***** 9047 I 1
APPROVAL # 099213
REF # 1042000314
AID A00000000041010
TC 0EB126B6DA9A3099
TERMINAL # SC010135
*NO SIGNATURE REQUIRED

07/30/20 19:52:14
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 6163 1307 1328 2043 5235



Low Prices You Can Trust. Every Day.
07/30/20 19:52:15
CUSTOMER COPY

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

Invoice

Date	Invoice #
9/1/2020	00883

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

DATE RCVD	10/05/20	GL CODE	701/636.3
PRCD BY	Krista	GL DATE	10/1/20

Project
KY-Bluegrass MONTHLY OPERATIONS

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

Bluegrass

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

Arkansas

Eagle Ridge

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

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

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

Oak Hill

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

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

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

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
Total	\$42,660.00

Elm Hills

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

Indian Hills

Total \$4,750.00

Raccoon Creek

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

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 #
9/1/2020	00902

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

DATE RCVD <u>09/14/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/20/20</u>

APPROVED
 By Jake Freeman at 2:16 am, Sep 24, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/20/2020			Buchanan Contracting Invoice 4374	199,081.50	199,081.50
			Total Reimbursable Expenses		199,081.50
			Markup	2.50%	4,977.04
			Total Reimbursable Expenses		204,058.54

	Total	\$204,058.54
--	--------------	---------------------

BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

INVOICE # 4374

DATE 08/20/2020

DUE DATE 09/19/2020

TERMS NET 30

PROJECT

HAGER DR - LAGOON

DATE	ACTIVITY	QTY	RATE	AMOUNT
	EQUIPMENT	15	2,500.00	37,500.00
	EQUIPMENT AND OPERATOR DAY RATE FOR TRACTOR TO AGITATE SLUDGE FOR PUMP REMOVAL			
	WASTE HAULING	265.30	305.00	80,916.50
	PUMPING OF LAGOON - RATE STATED PER 1,000 GALLONS			
	DISPOSAL FEE	87	895.00	77,865.00
	FEE TO DUMP DEBRIS FROM CLEANING OF LAGOON			
	PERMIT	1	2,800.00	2,800.00
	INSURANCE FEE FOR REQUIRED ERRORS AND OMISSIONS POLICY TO BE ADDED TO POLICY			

BALANCE DUE

\$199,081.50



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

Invoice

Date	Invoice #
9/1/2020	00903

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

DATE RCVD	09/14/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/20/20

APPROVED
 By Jake Freeman at 2:17 am, Sep 24, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/20/2020			Straeffler Pump & Supply Invoice 30724	4,800.23	4,800.23
			Total Reimbursable Expenses		4,800.23
			Markup	5.00%	240.01
			Total Reimbursable Expenses		5,040.24

	Total	\$5,040.24
--	--------------	------------



Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
8/20/2020	30724

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

Ship To (Same As Bill To unless noted)
Levyn delivered

Pump S/N	10659819	Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Riverbluff Cedar	Kevin Doane				3

Qty	Item Code	Description	Price Each	Amount
1	HY HPGF500M2-4	HPGF500M2-4 230/1 5 hp 3450 rpm with 10.13" impeller - std. seals - 35' of power cable	4,693.00	4,693.00
1	Freight	Charge	107.23	107.23

Total	\$4,800.23
--------------	-------------------

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

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



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

Invoice

Date	Invoice #
9/1/2020	00904

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

DATE RCVD <u>09/14/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/19/20</u>

APPROVED
By Jake Freeman at 2:20 am, Sep 24, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/19/2020			Hydro-Kinetics Invoice 11638	3,243.19	3,243.19
			Total Reimbursable Expenses		3,243.19
			Markup	5.00%	162.16
			Total Reimbursable Expenses		3,405.35

	Total	\$3,405.35
--	--------------	-------------------

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
8/19/2020	11638

BILL TO

Midwest Water Administration
 ap@midwestwaterop.com
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 ATTN: Stephen Roach
 5625 Warrendale Drive
 Paducah, KY 42003

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Timberland Meter		Net 30	JWC	8/10/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	LF654Gm1BNCAAF	P/N LF654GM1BNCAAF; 2" Toshiba Remote Type Magnetic Flowmeter			1,409.21	1,409.21
1	LF622FAC211E	P/N LF622FAC211E; LF622 Remote Converter with 2 Digital Output and 1 Digital Input			1,243.79	1,243.79
50	Cable 2A	P/N CABLE2AT; Cable 2 Signal Cable EMF			2.50	125.00
50	Cable 3A	P/N CABLE3AT; Cable 3 Conductor EMF			2.50	125.00
1	Shipping & Handling	Shipping & Handling Charges			59.21	59.21
		Missouri Sales Tax			9.679%	280.98
Thank you for your business. Please remit to above address.					Total	\$3,243.19

**We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)**



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

Invoice

Date	Invoice #
9/18/2020	00909

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

DATE RCVD <u>10/07/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED

By Jake Freeman at 1:20 am, Oct 14, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/7/2020			Sunbelt Rentals Invoice 100896989-0006	1,304.02	1,304.02
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	611.58	611.58
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	115.69	115.69
			Total Reimbursable Expenses		2,031.29
			Markup	5.00%	101.56
			Total Reimbursable Expenses		2,132.85

Total \$2,132.85




INVOICE
SEND ALL PAYMENTS TO:

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

INVOICE NO.	100896989-0006
ACCOUNT NO.	792594
INVOICE DATE	8/07/20

PAGE 1 of 1

INVOICE TO

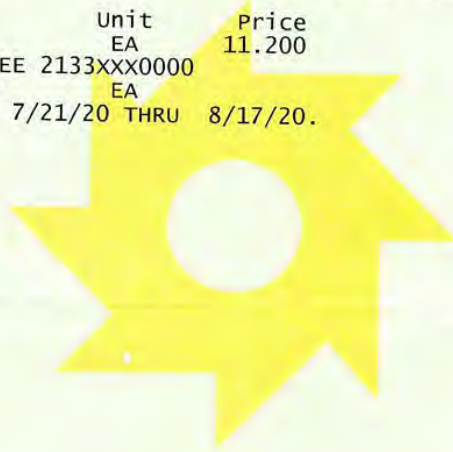
1oz - 3295 - 3896

 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

RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	100896989
PURCHASE ORDER NO.	
.....	
JOB NO.	
2 - WASTE WATER TREA	
BRANCH	
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
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
TOTAL: 1418.300						
Rental Sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	11.200	11.20		
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 7/21/20 THRU 8/17/20.	EA		159.00		



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.

SUBTOTAL	1,230.20
SALES TAX	73.82
INVOICE TOTAL	1,304.02

4 WEEK RTII

Transaction Receipt

Transaction Information

Merchant: Okolona Fence Company, Inc.

OKOLONA FENCE CO., INC.
 4615 KNOPP AVE
 LOUISVILLE, KY 40213
 502-367-9455

INVOICE

DATE	INVOICE NO	INITIALS
8/24/2020	3304	

8/24/20
 8/25/20
 8/26/20
 8/27/20
 8/28/20
 8/29/20
 8/30/20
 8/31/20
 9/1/20
 9/2/20
 9/3/20
 9/4/20
 9/5/20
 9/6/20
 9/7/20
 9/8/20
 9/9/20
 9/10/20
 9/11/20
 9/12/20
 9/13/20
 9/14/20
 9/15/20
 9/16/20
 9/17/20
 9/18/20
 9/19/20
 9/20/20
 9/21/20
 9/22/20
 9/23/20
 9/24/20
 9/25/20
 9/26/20
 9/27/20
 9/28/20
 9/29/20
 9/30/20
 10/1/20
 10/2/20
 10/3/20
 10/4/20
 10/5/20
 10/6/20
 10/7/20
 10/8/20
 10/9/20
 10/10/20
 10/11/20
 10/12/20
 10/13/20
 10/14/20
 10/15/20
 10/16/20
 10/17/20
 10/18/20
 10/19/20
 10/20/20
 10/21/20
 10/22/20
 10/23/20
 10/24/20
 10/25/20
 10/26/20
 10/27/20
 10/28/20
 10/29/20
 10/30/20
 10/31/20
 11/1/20
 11/2/20
 11/3/20
 11/4/20
 11/5/20
 11/6/20
 11/7/20
 11/8/20
 11/9/20
 11/10/20
 11/11/20
 11/12/20
 11/13/20
 11/14/20
 11/15/20
 11/16/20
 11/17/20
 11/18/20
 11/19/20
 11/20/20
 11/21/20
 11/22/20
 11/23/20
 11/24/20
 11/25/20
 11/26/20
 11/27/20
 11/28/20
 11/29/20
 11/30/20
 12/1/20
 12/2/20
 12/3/20
 12/4/20
 12/5/20
 12/6/20
 12/7/20
 12/8/20
 12/9/20
 12/10/20
 12/11/20
 12/12/20
 12/13/20
 12/14/20
 12/15/20
 12/16/20
 12/17/20
 12/18/20
 12/19/20
 12/20/20
 12/21/20
 12/22/20
 12/23/20
 12/24/20
 12/25/20
 12/26/20
 12/27/20
 12/28/20
 12/29/20
 12/30/20
 12/31/20

BILL TO		JOB ADDRESS			
MIDWEST WATER OPERATIONS					
P.O. NO	TERMS	DUE DATE	SALES REP	PROJECT	JOB #
		8/24/2020	SI		
ITEM	QTY	DESCRIPTION	U/M	UNIT PRICE	AMOUNT
6113	4	72" PDS BOTTOM LOCKING 9 GA FENCE INSERTS (COVERS APPROX. 10')	BAG	81.99	327.96
00081	50	72" 9 GA. GAW (2" MESH) KT CHAIN-LINK FABRIC KYST	ft	4.98 6.00%	249.00 34.62
Total					\$611.58
Payments/Credits					\$0.00
Balance Due					\$611.58



Quality Inn (KY003)

1120 Bowling Green Rd.
Russellville, KY 42276
(270) 725-8771
GM.KY003@choicehotels.com

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Account: 719883527

Date: 8/18/20

Room: 126 BAR

Arrival Date: 8/17/20

Departure Date: 8/18/20

Check In Time: 8/17/20 8:14 PM

Check Out Time: 8/18/20 6:33 AM

Rewards Program ID:

You were checked out by: boneal

You were checked in by: vpatel

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/17/20	Room Charge	#126 GRIFFIN, ANDREW	105.00
8/17/20	State Tax		6.49
8/17/20	Occupancy Tax		4.20
8/18/20	Master Card	XXXXXXXXXX6084	(115.69)
Folio Summary 8/17/20 - 8/18/20			
	Room Charge		105.00
	State Tax		6.49
	Occupancy Tax		4.20
	Master Card		(115.69)
	Balance Due:		0.00

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



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



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

Invoice

Date	Invoice #
9/18/2020	00910

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:05 am, Oct 08, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/7/2020	1	Non-contract (Operator 2)	-Trimmed entire site Zw	711 70.00	70.00
8/17/2020	12	Non-contract (Operator 2)	-Collection system inspection for I and I. AG	712 70.00	840.00
8/20/2020	2	Non-contract (Operator 2)	-Trimmed job site and lift station. Zw	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Checked lot for service. House burnt down and has been removed. Mailbox has been removed. cc	711 70.00	140.00
8/26/2020	3	Non-contract (Operator 2)	-Answered work order,emergency sewage backup into a home K.C.	712 70.00	210.00
8/26/2020	4	Non-contract (Operator 2)	-Answered call out to 97 East Airview Drive	712 70.00	280.00
8/26/2020	2	Non-contract (Expert Ope...	-Call out. Snaked run out drain	712 100.00	200.00
9/1/2020			-Martin's Sanitation Invoice 105212	713.001 1,050.00	1,050.00

	Total	\$2,930.00
--	--------------	-------------------

Invoice

DATE	INVOICE #
9/1/2020	105212

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

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
				Due on receipt
			SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	9/1/2020	1,050.00
Thank you for your business.			Total	\$1,050.00
			Balance Due	\$1,050.00

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

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



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

Invoice

Date	Invoice #
9/18/2020	00911

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

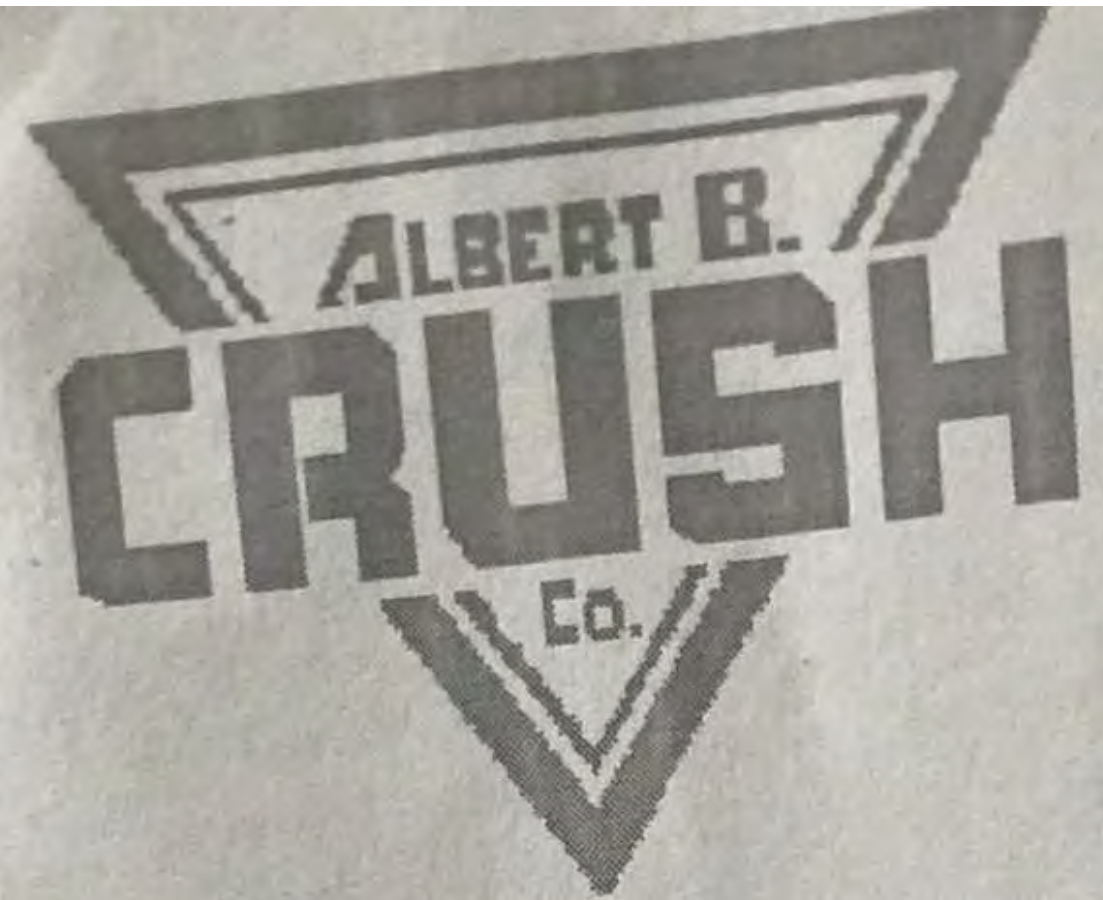
APPROVED
 By Jake Freeman at 1:20 am, Oct 14, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/21/2020	4	Capital Project	Working on blower installation	75.00	300.00
8/21/2020	4	Capital Project	Working on blower installation	75.00	300.00
8/25/2020	11	Non-contract (Expert Ope...	Measurements and calculations for pulley ratios both blowers, measurements for shaft sizing, ordered new inserts for both blowers and electrical motors. Disassembled non operable blower. Jr	100.00	1,100.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	510.66	510.66
			Total Reimbursable Expenses		510.66
			Markup	5.00%	25.53
			Total Reimbursable Expenses		536.19

Total \$2,306.19

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



ORDER
412336

Order Date 08/25/20

To: Customer ID 1069
 SOUTHWEST WATER
 LOUISVILLE, KY 40203
 PH (636) 432-6154

Ship To:
 MISC- METRO LOUISVILLE
 LOUISVILLE, KY 40203

P.O. Number C/C
 SalesPerson 09 // JJCRUSH
 Terms NET 30

Ship Via WILL CALL
 Ship Date 08/25/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1003612	SDS X 1 3/8-KW QD BUSHING	2	26.37	52.74
abc:1003730	SDS X 28MM, 8 X 3.3MM KW QD BUSHING	2	26.37	52.74
abc:1001703	2B5.6-SDS SHEAVE - AB	4	89.10	356.40
freight in , sales		1	19.87	19.87

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 481.75
 Amount Exempt from Sales Tax 0.00

Subtotal: 481.75
 Invoice Discount: 0.00
 Sales Tax: 28.91
Total: 510.66



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

Invoice

Date	Invoice #
9/18/2020	00912

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

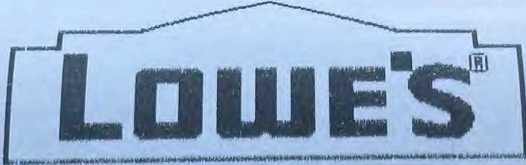
DATE RCVD 09/23/20 GL CODE See Below
 PRCD BY Krista GL DATE 9/1/20

APPROVED
 By JayFavor at 7:05 am, Oct 08, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/5/2020	1	Non-contract (Operator 2)	-Trimmed site Zw	711 70.00	70.00
8/17/2020	3	Non-contract (Operator 2)	- Pulled pump #1 unclogged it and then fixed leaky pipe. Added new pipe and new connectors. Zw	713.001 70.00	210.00
8/21/2020	2	Non-contract (Operator 2)	-Weed eat and cut grass	711 70.00	140.00
8/21/2020	2	Non-contract (Operator 2)	-Trimmed weeds around site. Zw	711 70.00	140.00
8/25/2020	4	Non-contract (Operator 2)	-Started to decant lagoon	714 70.00	280.00
8/28/2020	2	Non-contract (Operator 2)	-Working on pulleys for blower. Zw	714 70.00	140.00
		*Reimb Group			
7/30/2020			-Martin's Sanitation Invoice 104465	713.001 680.00	680.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713.001 3.05	3.05
			Total Reimbursable Expenses		683.05

	Total	\$1,663.05
--	--------------	-------------------



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

- SALE -

SALES#: S1006BJ1 1446047 TRANS#: 58684186 08-17-20

23904 2-IN SCH40 ADAPTER 436020 2.88
2 @ 1.44

SUBTOTAL: 2.88
TAX: 0.17
INVOICE 07050 TOTAL: 3.05
M/C: 3.05

M/C: XXXXXXXXXXXXX2070 AMOUNT:3.05 AUTHCD: 056724
CHIP REFID:100607461582 08/17/20 13:09:40
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 07 08/17/20 13:09:46

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

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

STORE MANAGER: WHITNEY HANSFORD



Invoice

DATE	INVOICE #
7/30/2020	104465

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	7/30/2020	680.00

Thank you for your business.	Total \$680.00
	Balance Due \$680.00

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

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



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

Invoice

Date	Invoice #
9/18/2020	00913

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

DATE RCVD <u>09/23/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By Jake Freeman at 1:21 am, Oct 14, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/12/2020	2	Capital Project	Trimmed back brush from driveway	75.00	150.00
8/14/2020	5	Non-contract (Expert Ope...	Process controls review, lift station rehab review and scheduling, materials delivery. Jr	100.00	500.00
8/18/2020	10	Non-contract (Expert Ope...	Layout and prefabrication of new cross supports on digester, removal of aeration 2 RAS piping that was obstructed . Construction materials inventory, ordered construction supplies, installation of temporary RAS pump. Jr	100.00	1,000.00
8/19/2020	2	Capital Project	Working on pump installation	75.00	150.00
8/19/2020	10	Non-contract (Expert Ope...	Assembled cross supports and handrail for digester. Jr	100.00	1,000.00
8/21/2020	9	Non-contract (Expert Ope...	Met with K&M at Cedar Creek lift station, reviewed timeline and upgrades, reviewed plant blower requirements and planning for mobilization of blower project, reviewed estimate for Riverbluff Farms lift station, discussions to changes with contractor, acquired necessary data for changes in estimate. Jr	100.00	900.00
8/24/2020	8	Capital Project	Paint aeration tank 1 and sludge tank	75.00	600.00
8/24/2020	10	Non-contract (Expert Ope...	Measurements and layout for two new gates, acquired new parts/ posts, fabrication for digester supports. Jr	100.00	1,000.00
8/24/2020	3	Capital Project	Painted tank. Zw	75.00	225.00
8/25/2020	1	Capital Project	Prepping for gate and fence projects	75.00	75.00
8/25/2020	5	Capital Project	Pressure wash and paint aeration tank one	75.00	375.00
8/26/2020	8	Capital Project	Cut and weld in support beams on sludge tank. Cut and install aluminum grate into top of sludge tank. Install one post for new gate	75.00	600.00
8/26/2020	12	Non-contract (Expert Ope...	Removal of remaining cross supports in digester, installation and welding of new supports. Jr	100.00	1,200.00
8/26/2020	8.5	Non-contract (Expert Ope...	Upgrades to system being made. cc	100.00	850.00
8/27/2020	7	Capital Project	Run wire and install lights on Aeration tank 2. Install post for new gate . Cut new supports for aeration tank 2	75.00	525.00
8/27/2020	7	Non-contract (Expert Ope...	Installed new gate posts, welding of new cross supports in digester. Jr	100.00	700.00
8/27/2020	6	Non-contract (Expert Ope...	Installed new gate posts, welding of new cross supports in digester. Jr	100.00	600.00
8/28/2020	7	Capital Project	Run electrical conduit in aeration 1	75.00	525.00
8/28/2020	1	Capital Project	Run electrical conduit in aeration 1	75.00	75.00
				Total	



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

Invoice

Date	Invoice #
9/18/2020	00913

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
8/28/2020	10	Non-contract (Expert Ope...	Installed new grating over digester. Jr	100.00	1,000.00
8/28/2020	7	Capital Project	Prepped second aeration building for installing lights. Acquired materials mounted conduit. Zw	75.00	525.00
8/31/2020	6	Capital Project	Installed electrical conduit . Hung fence gate	75.00	450.00
8/31/2020	10	Non-contract (Expert Ope...	Prefabricate cross supports and layout work for aeration two.	100.00	1,000.00
8/31/2020	3	Capital Project	Removal of waste materials from digester welding. Jr	75.00	225.00
	11	Vehicle Use	Installed new gate door and barbed wire. Continued to install light conduit on building ceiling. Zw	35.00	385.00
		*Reimb Group	Vehicle Use of \$35 per day		
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,003.77	2,003.77
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	752.52	752.52
			Total Reimbursable Expenses		2,756.29
			Markup	5.00%	137.81
			Total Reimbursable Expenses		2,894.10

Total	\$17,529.10
--------------	--------------------