



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

Invoice

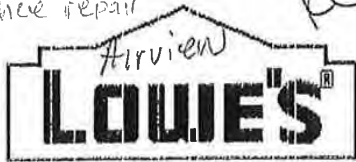
Date	Invoice
3/9/2020	1230

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

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/29/2020			Lowe's-Supplies, 01/29/2020, kc	✓ 360.18	360.18
1/31/2020			Sunbelt Rentals, Inc.-Invoice 98070300-0001, 01/31/2020, jr	✓ 805.39	805.39
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-222 (receipt total \$380.60)	✓ 95.15	95.15
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-201 (receipt total \$380.60)	✓ 95.15	95.15
2/6/2020			Sleep Inn-Lodging, 02/06/2020, 02/06/2020, jr	✓ 100.17	100.17
2/6/2020			The Home Depot-Materials, 02/06/2020, jr	✓ 87.63	87.63
2/13/2020			Comfort Inn-Lodging, 02/13/2020, jr (Receipt total \$724.24)	✓ 241.00	241.00
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, SZR (Receipt total \$200.85)	✓ 22.31	22.31
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, SZR (invoice total \$423.00)	✓ 60.43	60.43
2/19/2020			Paducah Blueprint & Supply Co.-Invoice 108962, 02/19/2020, SZR	✓ 89.25	89.25
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, SZR (Receipt total \$207.98)	✓ 23.10	23.10
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, SZR (Receipt total \$63.17)	✓ 7.02	7.02
2/21/2020			Comfort Suites-Lodging, 02/21/2020, szr-209	✓ 120.17	120.17
3/6/2020			USA BlueBook-Invoice 112907, 01/13/2020	✓ 51.59	51.59
			Total Reimbursable Expenses		2,213.60
			Markup	5.00%	110.68
			Total Reimbursable Expenses		2,324.28
				Total	\$10,479.28

Repair/maint
Fence repair



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

- SALE -

SALESH: S0460TD2 3065889 TRANS: 88231464 01-26-20

756066 HH 3/8INX3IN EXT CTD CARI	5.40
3 @ 1.80	
756032 HH 3/8-IN 161 EXT COATD H	0.64
2 @ 0.32	
22079 LIVES 36-IN WOODEN YARDST	1.08
92165 ALUMINUM FENCE TIES 30-CT	12.36
2 @ 6.18	
54249 3/0-INX2-IN CARRIAGE BOLT	15.96
2 @ 7.98	

SUBTOTAL: 35.44
TAX: 2.13
INVOICE 11350 TOTAL: 37.57 ✓
VISA: 37.57 ✓

VISA:XXXXXXXXXX3565 AMOUNT:37.57 AUTHCD:043970
CHIP REFID:046011326653 01/28/20 12:10:08
CUSTOMER CODE: airview

Construction materials
Seed & Straw



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

main entrance/Repair
Replacement Pump SALE - Airview

SALESH: S0460EPI 2602204 TRANS: 25314415 01-29-20

894325 FLEX TAPE BLACK 4-IN X 5-	12.90	✓
55522 75-FT 16/3 GREEN OUTDOOR	18.48	✓
955616 SUMP PUMP 1/2HP CI BLDAS	189.00	✓
955857 CHCK ULV 1 1/4IN 1 1/2IN	12.98	✓
955641 DISCHARGE HOSE (313726)	11.97	✓
1190886 PENN KY 31 TALL FESC PK P	65.98	o
92123 WHEAT/RYE/OAT STRAW BALE	28.40	o
5 @ 5.68		

TC
SUBTOTAL: 399.79
TAX: 20.39
INVOICE 45160 TOTAL: 360.18 ✓
VISA: 360.18 ✓

VISA:XXXXXXXXXX3565 AMOUNT:360.18 AUTHCD:02105G
CHIP REFID:046045304094 01/29/20 11:12:42
CUSTOMER CODE: airview
APL: CHASE VISA TUR: 0380008000
AID: A000000031010 TS: E800

Handwritten signature



INVOICE

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

INVOICE NUMBER	98070311-0001
ACCOUNT NUMBER	MO S037303005
INVOICE DATE	1/31/20
Page: 1	

PC Cond

INVOICE TO
 ROGERS, JON B
 48211 RENSSLAER LANE
 HANNIBAL, MO 63401

JOB ADDRESS
 ROGERS, JON B; 178 W AIRVIEW D; ELIZABETH T
 ROGERS, JON B
 178 W AIRVIEW DR
 ELIZABETH TOWN, KY 42701

C#: 636-432-6154 J#: 636-432-6154

RECEIVED BY
 ROGERS, JON

CONTRACT NUMBER
 98070311

PURCHASE ORDER NUMBER
Arvicer

JOB NUMBER
 1

BRANCH
 0240 SHEPHERDSVILLE PC240

550B SPARROW DR
 SHEPHERDSVILLE, KY 40165-5473
 502-921-0025

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	1500-2100LB TRACK SKIDSTEER 10060649 Make: BOBCAT Model: T550 Ser #: AJZV19915 HR OUT: 693.700 HR IN: 701.700 TOTAL: 8.000 Billed from 1/28/20 thru 1/29/20	300.00	300.00	1205.00	2950.00	300.00
1	BUCKS SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						300.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	45.000	45.00
1	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	4.800	4.80
10	ENVIRONMENTAL CHARGE 2133			
10	DIESEL	EA	6.500	65.00
1	2141XXX000 DIESEL			
1	RENTAL PROTECTION PLAN	EA		45.00
	DELIVERY CHARGE			150.00
	PICKUP CHARGE			150.00

COPY

PAYMENT HISTORY

DATE TYPE REF # AUTH # TRANS TYPE AMOUNT APPLIED CONTINUED

NET DUE UPON RECEIPT

RENTAL RETURN

SUBTOTAL	CONTINUED
TAX	
INVOICE TOTAL	



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

INVOICE NUMBER	98070311-0001
ACCOUNT NUMBER	MO S037303005
INVOICE DATE	1/31/20

Page: 2

INVOICE TO

ROGERS, JON B
 48211 RENSSELAER LANE
 HANNIBAL, MO 63401

JOB ADDRESS

ROGERS, JON B;178 W AIRVIEW D;ELIZABETH T
 ROGERS, JON B
 178 W AIRVIEW DR
 ELIZABETH TOWN, KY 42701

C#: 636-432-6154 J#: 636-432-6154

RECEIVED BY ROGERS, JON	CONTRACT NUMBER 98070311
----------------------------	-----------------------------

PURCHASE ORDER NUMBER

JOB NUMBER 1

BRANCH 0240	SHEPHERDSVILLE PC240
550B SPARROW DR SHEPHERDSVILLE, KY 40165-5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
1/27/20	Pay On Return					
1/27/20	VISA	**2990	01811G	CHARGED	736.49	736.49
1/31/20	VISA	**2990	09759G	CHARGED	68.90	68.90

Deposit: 736.49
 Amount paid: 68.90

FINAL BILL: 1/28/20 09:00 AM THRU 1/29/20 08:45 AM.

COPY

759.80

SUBTOTAL	759.80
TAX	45.59
INVOICE TOTAL	805.39

NET DUE UPON RECEIPT

RENTAL RETURN



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 201
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216597
 Cashier No. : 3995

INFORMATION INVOICE

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

02-07-20 12:14:23 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49	<i>Presimmon</i>
02-03-20	State Tax	5.39	<i>Ridge</i>
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	<i>Presimmon</i>
02-04-20	State Tax	5.39	<i>Ridge</i>
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	<i>Presimmon</i>
02-05-20	State Tax	5.39	<i>Ridge</i>
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49	<i>Air View</i>
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
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

Andrew Griffen

Charley

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



P
More saving.
More doing.SM

STORE MANAGER: PETE PETERSON
ELIZABETHTOWN, KY 42701 (270)763-6827

2316 00051 55742 02/06/20 11:06 AM
SALE CASHIER WILLIAM

887480022841 WASHERS <A>	
3/8" CUT WASHERS HDG - 25 PC	
206.41	12.82
887480040609 3/8HEXNUTGAL <A>	24.30
HEX NUTS GALV 3/8-100PK	
887480055405 HEX BOLT <A>	13.63
3/8-16"X2" HEX BOLT HDG-15PK	
032886921889 3/4LT STRAIT <A>	
LIQUIDTITE NM FIT 3/4" STRAIGHT	
202.41	4.82
018997547101 CONNECTOR <A>	
LIQIITE CONN PVC 3/4" STRAIGHT EA	
403.40	13.60
BGP HEX BOLT <A>	
3/8-16"X1-1/2"HEX BOLT HDG(BGP)	
1890.75	13.50

SUBTOTAL	82.67
SALES TAX	4.96
TOTAL	\$87.63

XXXXXXXXXXXX2990 VISA USD\$ 87.63 ✓

AUTH CODE 07483G/1510753 TA
Chip Read
AID A0000000031010 CHASE VISA

P.O.#/JOB NAME: AIRVIEW



2316 51 55742 02/06/2020 3842

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 05/06/2020

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 114089 111824
PASSWORD: 20106 111773

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



Sleep Inn & Suites (KY195)

130 Spring Pointe Drive
Shepherdsville, KY 40165
(502) 921-1001
GM.KY195@choicehotels.com

Account: 696835687

Date: 2/6/20

Room: 203 BAR

Arrival Date: 2/5/20

Departure Date: 2/6/20

Check In Time: 2/5/20 3:54 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: jcampb

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/5/20	Room Charge	#203 ROGERS, JON	90.00
2/5/20	State Tax		5.40
2/5/20	City / County Tax		3.87
2/5/20	Occupancy Tax		0.90
2/6/20	Visa Payment		(100.17)

XXXXXXXXXXXX2990

Folio Summary 2/3/20 - 2/5/20

Room Charge	90.00
State Tax	5.40
City / County Tax	3.87
Occupancy Tax	0.90
Visa Payment	(100.17)

Amur
QR

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.

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



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

Thank you for being an Elite Gold Member!





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

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

Account: 697040389
Date: 2/13/20
Room: 107 LMGR10
Arrival Date: 2/6/20
Departure Date: 2/13/20
Check In Time: 2/6/20 7:07 PM
Check Out Time:
Rewards Program ID:
You were checked out by:
You were checked in by: sbrock
Total Balance Due: 0.00

ROGERS, JON
48211 RENSSLAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/6/20	Visa Payment		(94.16)
		XXXXXXXXXXXX2990	
2/6/20	Room Charge	#107 ROGERS, JON	84.60
2/6/20	State Tax		4.48
2/6/20	Occupancy Tax		4.23
2/6/20	Other Tax		0.85
2/7/20	Visa Payment		(630.08)
		XXXXXXXXXXXX2990	
2/7/20	Room Charge	#107 ROGERS, JON	84.60
2/7/20	State Tax		4.48
2/7/20	Occupancy Tax		4.23
2/7/20	Other Tax		0.85
2/8/20	Room Charge	#107 ROGERS, JON	84.60
2/8/20	State Tax		4.48
2/8/20	Occupancy Tax		4.23
2/8/20	Other Tax		0.85
2/9/20	Room Charge	#107 ROGERS, JON	80.10
2/9/20	State Tax		4.25
2/9/20	Occupancy Tax		4.01
2/9/20	Other Tax		0.80
2/10/20	Room Charge	#107 ROGERS, JON	84.60
2/10/20	State Tax		4.48
2/10/20	Occupancy Tax		4.23
2/10/20	Other Tax		0.85
2/11/20	Room Charge	#107 ROGERS, JON	89.10
2/11/20	State Tax		4.72
2/11/20	Occupancy Tax		4.46
2/11/20	Other Tax		0.89
2/12/20	Room Charge	#107 ROGERS, JON	143.10
2/12/20	State Tax		7.58
2/12/20	Occupancy Tax		7.16
2/12/20	Other Tax		1.43

Folio Summary 2/6/20 - 2/12/20

Room Charge	650.70
State Tax	34.47
Occupancy Tax	32.55
Other Tax	6.52
Visa Payment	(724.24)
Visa Payment	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 partner rewards.

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

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



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

R
persimon 35% \$292.24
Brooklyn 35% \$291.00
Arthur 35% \$291.00

605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

PACKAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

ENTERED: 1:36PM
*** DUPLICATE ***

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

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	QUANTITY	PRICE	EXTENSION	TOTAL
RS-00015	STEVEN ROACH		STEVEN ROACH	02/14/20				
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID		SHIP DATE	CARTONS	COILS	BUNDLES		
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	SHIP VIA WILL CALL	QUANTITY SHIPPED	PRICE	EXTENSION	TOTAL	
500 WIRE DS22204	#22/4C CL3R/CXR BC SHLD 300V GRAY			98.59	197.37 M	98.59 X T		
500 WIRE DS11802	#18/2C CL3R/CXR BC SHLD 300V GRAY			90.79	181.58 M	90.79 X T		
<p><i>Reviews - \$22.31</i> <i>Brooklyn \$22.31</i> <i>Box Run - \$22.31</i> <i>Walden Area - \$22.31</i> <i>Great Oaks - \$22.31</i> <i>Kingwood - \$22.31</i> <i>Jake Columbia - \$22.31</i> <i>JH Treatment - \$22.31</i> <i>Perkinson Ridge - \$22.31</i></p>								
<p>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF EMPHANT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETOUCHING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS SPECIFIED ON THIS ORDER OR COMPANY. A SERVICE CHARGE OF 1.75% 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 COAL WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p>							<p>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</p>	<p>189.48 11.37</p>
<p>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</p>							<p>DEPOSIT: BAL DUE:</p>	<p>200.85</p>
<p>SIGNED</p>							<p>DATE</p>	<p>POSTING COPY</p>

TAX CODE	067	SALESPERSON NO	0837	FILLED
COMM	1	DIRECT		CHECKED
		STK		
COST		P BO to		
		R		
		E VENDOR and PO#		
			OMNI	951643
			OMNI	951643
(270) 519-6594				

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Amrad \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MC81-4D-1P-B8	16		Brooklyn \$60.43 Joy Run \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, BA	6.48		Yes	103.68
RTV10-518-VL	1		Kempwood \$60.43 Lake Columbia \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 76°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		gH Instrument \$60.43 Persimmon \$60.42	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-EBZ	3			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige, Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1			FMX Terminal Block, End Plate (for TS3 LFH(-xxxx) lever fuse holders, Beige, Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Shipping Cost (UPS Next Day Air Saver®) 385.43
Subtotal 37.57
Total \$423.00 ✓



CS226750

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

ENTERED: 02/18/2020 PAGE: 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

582

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	SHIP DATE	CARTONS	COILS	BUNDLES
RS-00019			BLUEGRASS	02/18/20				
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE	DISC.	EXTENSION	T	Y	A
500	WIRE THHN14STRBLK		68.68	M	34.34	T		
3	AB 199-DRI	DIN MOUNTING RAIL	12.80	B	38.40	T		
500	WIRE THHN14STRWHT		68.68	M	34.34	T		
500	WIRE THHN14STRBLU		68.68	M	34.34	T		
500	WIRE THHN14STRGRN		109.58	M	54.79	T		

Handwritten notes:
 500 WIRE THHN14STRBLK - \$23.11
 500 WIRE THHN14STRWHT - \$23.11
 500 WIRE THHN14STRBLU - \$23.11
 500 WIRE THHN14STRGRN - \$23.11
 3 AB 199-DRI - \$38.40
 500 WIRE THHN14STRBLK - \$23.11
 500 WIRE THHN14STRWHT - \$23.11
 500 WIRE THHN14STRBLU - \$23.11
 500 WIRE THHN14STRGRN - \$23.11

TITLE TO MERCHANDISE AND RISK OF LOSS ON DAMAGE PASSES AT POINT OF EQUIPMENT CHANGE FOR DROPPED MERCHANDISE SHOULD BE MADE TO THE ORDER OF THE BUYER. THIS IS NOT A RETURNED GOODS RECEIPT. A RETURNED GOODS RECEIPT WILL BE MADE ON RETURNED GOODS UNLESS OTHERWISE SPECIFIED ON OUR PART.

A SERVICE CHARGE OF 2% PER MONTH, BUT NOT TO EXCEED THE HIGHER AMOUNT ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL ACCOUNTS WHICH ARE IN ARREARS. THIS STATE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR TERMS COIL WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB MADE HEREIN ABOVE MATERIAL RECEIVED.

SIGNED _____ DATE _____

CODE TO APPEAR ON PROPERTY CONCERNING YOUR ORDER. THIS CODE IS LISTED ON YOUR INVOICES. BALANCE ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.	DEPOSIT:	MERCHANDISE	196.21
CANCELLED WITHIN STOCK. UNABLE TO PURCHASE LOCALLY.	BAL DUE:	Tax @ 6.000000%	11.77
		SHIPPING CHARGE	
		TOTAL DUE	207.98

(CUSTOMER COPY)

522



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY		ORDER #
w/w		562263-00
ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST.# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADN21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/ROO/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17 ✓
INVOICE TOTAL: 0.00

Review - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shaw Oaks - \$7.02
Kempwood - \$7.02
Lake Columbia - \$7.02
JH Treatment - \$7.02
Perinon Ridge - \$7.01

add ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Paducah Blueprint & Supply Co.
 999 Broadway
 Paducah, KY 42001

Invoice

Customer No.: CASH
 Invoice No: 108962

Bill To: Cash Sales

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

Date		Ship Via		F.O.B.		Terms		
02/19/20				Origin		Prepaid		
Purchase Order Number			Order Date		Sales Person		Our Order Number	
KY-Approved			02/19/20		Jenn			
Quantity			Item Number		Description		Unit Price	Amount
Required	Shipped	B.O.						
30	30		SCAN 81/2X14 M		Scan 8 1/2 x 14 Monochrome		0.25	7.50
94	94		SCAN81/2X11		Scan 81/2 x 11 Monochrome		0.15	14.10
18	18		SCAN81/2X11COI		Scan 81/2 x 11 Color		0.45	8.10
21	21		SCANMONOCHR		MONOCHROME SCAN		1.65	34.65
1	1		SCANCOLOR		COLORSCAN CHARGE		4.85	4.85
1	1		EMAIL		Email Charge 1-24 files		7.50	7.50
1	1		CD/FLASHDRIVE		Burn 1 to 24 files		7.50	7.50

Invoice subtotal 84.20
 Sales tax @ 6.00000% 5.05
 Invoice total 89.25
 Less payments received 89.25 ✓
 Net balance due 0.00

Thank you. We appreciate your business.

PADUCAH, BLUEPRINT
 AND SUPPLY
 999 BROADWAY STREET
 PADUCAH, KY. 42001
 270-444-6171

SALE

REF#: 00000003

15:43:41

Batch #: 298

02/19/20

APPR CODE: 00239G

Trace: 3

VISA

*****7103

Chip
 /

\$89.25

AMOUNT

APPROVED

CHASE VISA

AID: A000000031010

TVR: 08 80 00 80 00

TSI: EB 00

THANK YOU

Received by SZR



Midwest Water Administration <admin@midwestwaterop.com>

Receipt for Scanned Docs

1 message

Stephan Roach <sroach@midwestwaterop.com>
To: Midwest Water Administration <admin@midwestwaterop.com>

Wed, Feb 19, 2020 at 6:45 PM

This is for scanning the files for Carriage Park, Marshall Ridge and Randview.

Sent from my iPhone

 **attachment 1.pdf**
4478K

52R Bluegrass Avenue (instead mission)



Comfort Suites (KY168)
 215 Commerce Drive
 Elizabethtown, KY 42701
 (270) 360-0088
 GM KY168@choicehotels.com

ROACH, STEPHEN
 5625 Warrendale Dr
 Paducah, KY 42003

Account: 92543
 Date: 2/20/20
 Departure Date: 2/20/20
 Check In Time: 2/20/20 8:00 PM

Check Out Time
 Rewards Program ID
 You were checked out by
 You were checked in by: 61007
 Total Balance Due: 0.00

Post Date	Description	Comment	Amount
2/20/20	Visa Payment		120.17
2/20/20	Room Charge	XXXXXXXXXXXX7193	109.00
2/20/20	State Tax	#209 ROACH, STEPHEN	6.54
2/20/20	City / County Tax		3.47
2/20/20	Occupancy Tax		1.16

Folio Summary 2/17/20 - 2/20/20

Room Charge	109.00
State Tax	6.54
City / County Tax	3.47
Occupancy Tax	1.16
Visa Payment	(120.17) ✓
Visa Payment	0.00
Balance Due	0.00

This rate is not eligible for partner rewards

If you are needing to extend your stay please contact the front desk before 11 a.m.
 Thanks,
 Management

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



Thank you for your business. Book your next reservation on www.choicehotels.com for the best information and special offers.

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
112907	1 of 1
CUSTOMER NO.	DATE
1040590	01/13/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Carey

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL KATHY	01/13/20	TMS	NET 30	KY	789308	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
21197	Door Knob Cards - Smoke Tesling (Pkg of 100 Cards)	1	1	0	PK	26.95	PK	26.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
26.95	0.00	0.00	2.92	21.72	51.59

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

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
112907	1040590	01/13/20	51.59

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

REMITTANCE ADDRESS

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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 222
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216588
 Cashier No. : 3995

INFORMATION INVOICE

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

02-07-20 12:14:43 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49	Per Staymor
02-03-20	State Tax	5.39	Ridge
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	Per Staymor
02-04-20	State Tax	5.39	Ridge
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	Per Staymor
02-05-20	State Tax	5.39	Ridge
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	Airview
02-06-20	Room	85.49	Per Staymor
02-06-20	State Tax	5.39	Ridge
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
Balance			0.00

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Thank You For Staying With Us

Andrew Griffen

Andrew Griffen

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



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

Invoice

Date	Invoice
3/9/2020	1231

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

DATE RCVD 3/11/20 GL CODE 752
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/23/20
 DT PD 4/20/20 OK# 1200

Operations - Non Contract

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/11/2020	2.5	Non-contract (Operat...	Returned to Brocklyn to turn blowers on after I finished other plants due to I and I. zw	70.00	175.00
2/13/2020	3	Non-contract (Operat...	Returned after I completed other sites to turn blowers back on due to I and I. zw	70.00	210.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<i>2-17-20</i>					
Total					\$455.00

APPROVED

By Jake Freeman at 10:29 am, Apr 20, 2020

Invoice



MIDWEST WATER

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

Date	Invoice
3/9/2020	1232

Bill To

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

APPROVED
By Jake Freeman at 10:17 am, Apr 20, 2020

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

Capital - Non Contract

Project
KY-Brocklyn Utilities Wastewater

1000 - 800.00
 744 - 17.21
 107.001 - 8686.43

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/29/2020	8	Non-contract (Expert ...	Work on pumping sludge. TM	100.00	800.00
2/9/2020	6	Non-contract (Expert ...	Install new walkway supports, install new uni strut support for mission unit and new effluent pump control box.jr	100.00	600.00
2/9/2020	3.5	Non-contract (Operat...	Installed unit mound and Mission unit zw	70.00	245.00
2/14/2020	1.5	Non-contract (Operat...	Picked up new bushing from motor company zw	70.00	105.00
2/17/2020	4	Non-contract (Operat...	Pumped sludge from contact tank into lagoon added tabs to chemwell hosed tanks out scooped solids raked bar screen raked blowers zw	70.00	280.00
2/21/2020	4	Non-contract (Expert ...	Equipment reservation, material order for ditch repair, restoration, effluent pump control panel accessories confirmation, itemization, order accessories, reviewed build requirements. Jr	100.00	400.00
2/25/2020	2	Non-contract (Operat...	Replaced tubes holding tabs in chemwell cut and removed trash wood and pipes hauled to dump zw	70.00	140.00
2/26/2020	6	Non-contract (Expert ...	Ordered gravel, coordinated delivery time, reserved equipment, onsite for delivery, reviewed locate data, acquired motor and pump data for replacement control panel requirements. Jr	100.00	600.00
2/27/2020	11	Non-contract (Expert ...	Clean out excessive build up of silt in ditch, installed rip rap on ditch banks, installed new grave for wash out entrance, adjusted entrance gates up to accommodate new gravel. Jr	100.00	1,100.00
2/27/2020	9	Capital Project	Assisted Jon Rogers cleaning out drainage ditch and installing channel line rock and DGA gravel on driveway. JA	70.00	630.00
2/28/2020	8	Non-contract (Expert ...	Finished rip rap installation, installed new tapered bushing for blower 2, disassembled check valve 1, flapper pivot excessive wear, ordered replacement. Jr	100.00	800.00
2/28/2020	5	Non-contract (Operat...	Installed blower. Worked on rock wall zw	105.00	525.00
	10	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	350.00
1/29/2020			Lowe's-Materials, 01/29/2020, zw	✓ 16.39	16.39
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 77.50	77.50
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 139.84	139.84
2/8/2020			Lowe's-Returned item, 02/08/2020, jr	✓ -59.36	-59.36
2/9/2020			Lowe's-Materials, 02/09/2020, jr	✓ 207.02	207.02
2/13/2020			Comfort Inn-Lodging, 02/13/2020, jr (Receipt total \$724.24)	✓ 241.00	241.00
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, SZR (Receipt total \$200.85)	✓ 22.31	22.31
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, SZR (invoice total \$423.00)	✓ 60.43	60.43
Total					9503.64



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

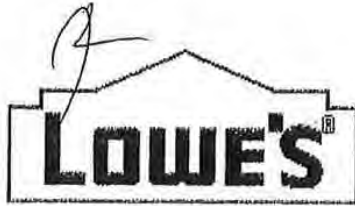
Invoice

Date	Invoice
3/9/2020	1232

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, SZR (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, SZR (Receipt total \$63.17)	✓ 7.02	7.02
2/21/2020			Lowe's-Supplies, 02/21/2020, ja (receipt total \$12.66)	✓ 4.22	4.22
2/26/2020			Lowe's-Tools, 02/26/2020, ja	✓ 24.34	24.34
2/27/2020			Boonesboro Quarry-Ticket 01189875, 02/27/2020, ja	✓ 375.78	375.78
2/27/2020			Boonesboro Quarry-Ticket 01189865, 02/27/2020, ja	✓ 391.68	391.68
2/27/2020			Boonesboro Quarry-Ticket 01189858, 02/27/2020, ja	✓ 457.07	457.07
2/27/2020			Lowe's-Materials, 02/27/2020, ja	✓ 35.83	35.83
3/6/2020			USA BlueBook-Invoice 160046, 03/02/2020	✓ 765.00	765.00
			Total Reimbursable Expenses		2,789.18
			Markup	5.00%	139.46
			Total Reimbursable Expenses		2,928.64
				Total	\$9,503.64



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

- SALE -

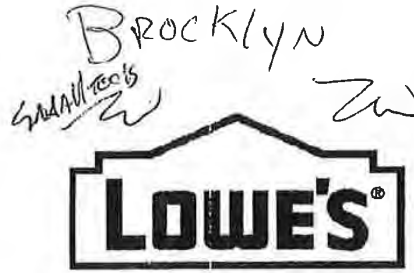
SALESH: S2945AN3 2124544 TRANSH: 11168816 02-08-20

240409 3/4-IN LFNC-B 25-FT 73.11
3 @ 24.37
SUBTOTAL: 73.11
TAX: 4.39
INVOICE 11370 TOTAL: 77.50
VISA: 77.50 ✓

VISA:XXXXXXXXXX2990 AMOUNT:77.50 AUTHCD:020760
CHIP REFID:294511426568 02/08/20 08:33:22
CUSTOMER CODE: brooklyn
APL: CHASE VISA TVR: 0880008000
ATD: A000000031010 TSI: E800

STORE: 2945 TERMINAL: 11 02/08/20 08:34:03

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



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

- SALE -

SALESH: FSTLANE2 13 TRANSH: 59309580 01-29-20
228724 VS MTL QUICK CONNECT SET 6.48
228736 VS 4-IN METL TWST NOZZLE 8.88

SUBTOTAL: 15.46
TAX: 0.93
INVOICE 04869 TOTAL: 16.39
VISA: 16.39 ✓

VISA:XXXXXXXXXX9824 AMOUNT:16.39 AUTHCD: 001796
CHIP REFID:100604112075 01/29/20 09:52:59
CUSTOMER CODE: BROCKLYN

APL: CHASE VISA TVR: 0880008000
ATD: A000000031010 TSI: E800
STORE: 1006 TERMINAL: 04 01/29/20 09:53:10

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



LOVE'S HOME CENTERS, LLC

814 EASTERN BYPASS
RICHMOND, KY 40475 (859) 625-0251

- SALE -

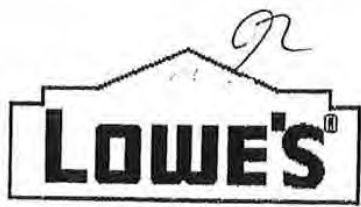
SALESH: S1006AN2 2461144 TRANSH: 47260931 02-09-20

48878 SUPERSTRUT 12-8R CHAN 68 141.28
19.62 DISCOUNT EACH -1.96
8 @ 17.66
2 @ 7.98
353374 DW 3/8-IN X 6-IN BLK OXID 15.96
1478642 KOBALT 2.5LB FGL PICK 23.98
222710 QUIKRETE 50-LB CONCRETE N 14.08
4 @ 3.52

SUBTOTAL: 195.30
TAX: 11.72
INVOICE 02237 TOTAL: 207.02
VISA: 207.02 ✓

TOTAL DISCOUNT: 15.68
VISA:XXXXXXXXXX2990 AMOUNT:207.02 AUTHCD:865046
CHIP REFID:100602441719 02/09/20 09:54:53

CUSTOMER CODE: brooklyn
APL: CHASE VISA TVR: 0880008000
ATD: A000000031010 TSI: E800
STORE: 1006 TERMINAL: 02 02/09/20 09:55:54
OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- RETURN 18233 -

SALES#:R S2945HC2 2660453 TRANS#: 18168568 02-08-20

RET 130647 3/4-IN LQ TITE FLEX CONDU 56.00-
 100 @ 0.56-
 ORIG. STORE: 2945 DATE:020820 INV:11368

SUBTOTAL: 56.00-
 TAX: 3.36-
 TOTAL RETURN: 59.36-
 VISA: 59.36- ✓

VISA:XXXXXXXXXX2990 AMOUNT:59.36-
 KEYPED REFID: 02/08/20 08:29:56
 STORE: 2945 TERMINAL: 18 02/08/20 08:29:56

STORE MANAGER: ASK ABOUT FREE INHOME QUOTE

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID # 182337 294590 399522 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

 STORE: 2945 TERMINAL: 18 02/08/20 08:29:56



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

- SALE -

SALES#: S2945NR2 2359725 TRANS#: 11168390 02-08-20

130647 3/4-IN LQ TITE FLEX CONDU 56.00
 0.99 DISCOUNT EACH -0.37
 100 @ 0.56
 67305 3/8-IN X 2-1/2-IN GALV HE 21.50
 0.96 DISCOUNT EACH -0.10
 25 @ 0.86
 61908 HM 1CT 3/8IN-16 X 1-1/2IN 15.25
 0.68 DISCOUNT EACH -0.07
 25 @ 0.61
 61907 HM 1-CT 3/8IN-16 X 1-IN G 10.25
 0.46 DISCOUNT EACH -0.05
 25 @ 0.41
 116024 3/4-IN LQ TIGHT STRAIGHT F 28.92
 12 @ 2.41

SUBTOTAL: 131.92
 TAX: 7.92
 INVOICE 11368 TOTAL: 139.84 ✓
 VISA: 139.84 ✓

TOTAL DISCOUNT: 42.50

VISA:XXXXXXXXXX2990 AMOUNT:139.84 AUTHCD:09455G
 CHIP REFID:294511426565 02/08/20 08:25:27
 CUSTOMER CODE: bracklyn
 APL: CHASE VISA TUR: 080008000
 AID: A000000031010 TSI: E800
 STORE: 2945 TERMINAL: 11 02/08/20 08:26:49
 # OF ITEMS PURCHASED: 86
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



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

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

Account: 697040389
Date: 2/13/20
Room: 107 LMR10
Arrival Date: 2/6/20
Departure Date: 2/13/20
Check In Time: 2/6/20 7:07 PM
Check Out Time:

ROGERS, JON
48211 RENNELAER LN
HANNIBAL, MO 63401

Rewards Program ID:
You were checked out by:
You were checked in by: sbrock

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
2/6/20	Visa Payment		(94.16)
		XXXXXXXXXXXX2990	
2/6/20	Room Charge	#107 ROGERS, JON	84.60
2/6/20	State Tax		4.48
2/6/20	Occupancy Tax		4.23
2/6/20	Other Tax		0.85
2/7/20	Visa Payment		(630.08)
		XXXXXXXXXXXX2990	
2/7/20	Room Charge	#107 ROGERS, JON	84.60
2/7/20	State Tax		4.48
2/7/20	Occupancy Tax		4.23
2/7/20	Other Tax		0.85
2/8/20	Room Charge	#107 ROGERS, JON	84.60
2/8/20	State Tax		4.48
2/8/20	Occupancy Tax		4.23
2/8/20	Other Tax		0.85
2/9/20	Room Charge	#107 ROGERS, JON	80.10
2/9/20	State Tax		4.25
2/9/20	Occupancy Tax		4.01
2/9/20	Other Tax		0.80
2/10/20	Room Charge	#107 ROGERS, JON	84.60
2/10/20	State Tax		4.48
2/10/20	Occupancy Tax		4.23
2/10/20	Other Tax		0.85
2/11/20	Room Charge	#107 ROGERS, JON	89.10
2/11/20	State Tax		4.72
2/11/20	Occupancy Tax		4.46
2/11/20	Other Tax		0.89
2/12/20	Room Charge	#107 ROGERS, JON	143.10
2/12/20	State Tax		7.58
2/12/20	Occupancy Tax		7.16
2/12/20	Other Tax		1.43

Folio Summary 2/6/20 - 2/12/20

Room Charge	650.70
State Tax	34.47
Occupancy Tax	32.55
Other Tax	6.52
Visa Payment	(724.24)
Visa Payment	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 partner rewards.

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

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



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

R
persimon 35% \$292²⁴
Brooklyn 35% \$291⁰⁰
Aburaw 33% \$291⁰⁰

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No. Bluegrass Water Misson i...
Purchase Order # Sales Order #00282491
Created From UPS Next Day Air Saver®
Shipping Method 1Z1F420R1341215650
Tracking # 636-432-4001
Customer Phone *****7103
Credit Card #

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43 Bracket - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-4B-1P-B8	16		Box Run - \$60.43 Kingswood - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.48		Yes	103.88
RTV10-516-YL	1		Jaki Columbia - \$60.43 JH Treatment - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Reinmann - \$60.42	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-EB2	3			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige, Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1			FMX Terminal Block, End Plate for TS3-LFH1-xxxx) lever fuse holders, Beige, Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

322

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-59776	02/18/20
THIS IS NOT AN INVOICE	

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	BUNDLES		
R5-00019	SHIPPING INFORMATION		BLUEGRASS	02/18/20	CARTONS	COILS	
SALESPERSON 1111 PC	PREPAID		SHIP VIA WILL CALL	SHIP DATE			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X
500	WIRE THHN14STREBLACK	*	500	68.68	M	34.34	T
3	AB 199-DRL	DIN MOUNTING RAIL	3	12.80	R	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STREBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
<p> <i>Quivira - \$23.10</i> <i>Bluegrass - \$23.11</i> <i>Box Run - \$23.11</i> <i>Weldon Green - \$23.11</i> <i>Wood Oaks - \$23.11</i> <i>Kingwood - \$23.11</i> <i>Jale Columbia - \$23.11</i> <i>DH Treatment - \$23.11</i> <i>Penniman Ridge - \$23.11</i> </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 THIRD PARTY ERROR ON OUR PART. A SERVICE CHARGE (\$1.00 PER HOUR) BUT NOT TO EXCEED THE SUBJECT AMOUNT, MAY BE APPLIED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS BILL IS SUBJECT TO OUR TERMS LOCATED AT SALES.COURT.US.COM, WHICH MAY CHANGE FROM TIME TO TIME WITHOUT NOTICE. </small>					MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE		196.21 11.77
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL REC EIVED: SIGNED _____ DATE _____						DEPOSIT: BAL DUE:	
						TOTAL DUE 207.98	

CUSTOMER COPY



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
w/w	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B/O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	CO/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/ROO/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Review - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Great Oaks - \$7.02
Kempwood - \$7.02
Lake Columbia - \$7.02
PH Treatment - \$7.02
Perrinman Ridge - \$7.01

add ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Fox, L.H., Brooklyn



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

- SALE -

SALES#: 50492855 3127968 TRANS#: 91305555 02-21-20

396653 ACURITE HANGING BATH OAV 11.94
3 @ 3.98

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 08698 TOTAL: 12.66

VISA: 12.66

12.66 : 3 = \$4.22
each site

VISA:XXXXXXXXXXXX1627 AMOUNT:12.66 AUTHCD:073160

CHIP REFTD:049208474292 02/21/20 12:18:40

CUSTOMER CODE: 0

APL: CHASE VISA TOR: 009008000

ATD: A000000031010 TSI: E800

STONE: 0492 TERMINAL: 08 02/21/20 12:19:14

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Brocklyn



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

- SALE -

SALES#: S0492CB1 1452035 TRANS#: 28728916 02-26-20

1120717 CRAFTSM DIGGING SHOVEL F 18.98
792020 FERMC 2-IN FLEX COUPL L 3.98

SUBTOTAL: 22.96
TAX: 1.38
INVOICE 43012 TOTAL: 24.34
VISA: 24.34 ✓

VISA:XXXXXXXXXX1627 AMOUNT:24.34 AUTHCN:063650
CHIP REID:049243217155 02/26/20 09:55:13
CUSTOMER CODE: 0

APL: CHASE VISA TOR: 0080000000
ATD: A000000031010 TSI: E800

STORE: 0492 TERMINAL: 43 02/26/20 09:55:46

~~** OF ITEMS PURCHASED:~~ 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Brooklyn



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

- SALE -

SALES#: S1006JP1 2607152 TRANS#: 58822979 02-27-20

23291 4-IN PVC DWV 22.5-DEG ELB	15.98
2 0	7.99
792015 FERRO 4-IN FLEX COUPLIN	13.96
2 0	6.98
875072 PURPRO ONE EXT XL 1/2 X 1-	2.58
50500 PPH SELF DRIL 10X3/4 6-CT	1.28

SUBTOTAL:	33.80
TAX:	2.03
INVOICE 07740 TOTAL:	35.83
VISA:	35.83

VISA:XXXXXXXXXX1627 AMOUNT:35.83 AUTHCD:098268
 CNTP REFID:100607406349 02/27/20 12:02:30
 APL: CHASE VISA TVR: 0080008000
 AID: A0000000031010 TST: E800
 STONE: 1006 TERMINAL: 07 02/27/20 12:03:30

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



Brooklyn

Repair / Maint. QA

BOONESBORO QUARRY
2591 OLD BOONESBORO ROAD
RICHMOND, KY 40475 859-527-3126
DRIVER LICENCE # REQ ON CHECKS

TICKET #01189875
SITE 02
TIME IN 2/27/2020 13:46:55
TIME OUT 2/27/2020 13:46:55

STATE ID#

TRUCK LHG
HAULER 88670 LONGHORN EXPRESS
LLC

CUSTOMER 00011
CREDIT CARD SALES BBQ
MIDWEST WATER OPERATIONS
142 HAGER DRIVE
RICHMOND

JOB #100039 PHASE #
P.O. #
PRODUCT 120 DGA

Loads Tons
JOB / Daily 2 47.79
OPERATOR JEROMY

	lb
GROSS	75160
TARE (STORED)	28360
NET	46800
NET TONS	23.40

PRODUCT PRICE	10.15/ton	MATERIAL CHARGE	237.51
HAUL RATE (TAXABLE)	5.00/ton	HAUL CHARGE	117.00
		6.00% SALES TAX	21.27
		TOTAL CHARGE	375.78
MEMO		TO BE PAID LATER	
		BALANCE DUE	375.78 ✓

WEIGHMASTER

RECEIVED BY

Joe Arnold

NO GUARANTEE ON SPREAD LOAD.

502-370-1015

This is to certify that I have personally received the materials described hereon as agent of the D.O.T. and the quantity appears to be as stated on the ticket
EXIT 87, RIGHT ON BARNESMILL, LEFT ON HAGER DRIVE, CALL AND WILL MEET AT THE WATER PLANT.

Brooklyn

Repairs / Maint. QA

BOONESBORO QUARRY
2591 OLD BOONESBORO ROAD
RICHMOND, KY 40475 859-527-3126
DRIVER LICENCE # REQ ON CHECKS

TICKET #01189865
SITE 02
TIME IN 2/27/2020 12:56:42
TIME OUT 2/27/2020 12:56:42

STATE ID#

TRUCK LHB
HAULER 88670 LONGHORN EXPRESS
LLC

CUSTOMER 00011

JOB #100039 PHASE #

CREDIT CARD SALES BBQ
MIDWEST WATER OPERATIONS
142 HAGER DRIVE
RICHMOND

P.O. #
PRODUCT 120 DGA

Loads Tons
JOB / Daily 1 24.39
OPERATOR JEROMY

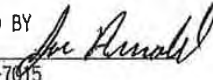
GROSS 77140
TARE (STORED) 28360
NET 48780
NET TONS 24.39

PRODUCT PRICE 10.15/ton
HAUL RATE (TAXABLE) 5.00/ton

MATERIAL CHARGE 247.56
HAUL CHARGE 121.95
6.00% SALES TAX 22.17
TOTAL CHARGE 391.68
TO BE PAID LATER
BALANCE DUE 391.68 ✓

WEIGHMASTER

RECEIVED BY



NO GUARANTEE ON SPREAD LOAD.

502-370-7015

This is to certify that I have personally received the materials described hereon as agent of the D.O.T. and the quantity appears to be as stated on the ticket
EXIT 87, RIGHT ON BARNESMILL, LEFT ON HAGER DRIVE, CALL AND WILL MEET AT THE WATER PLANT.

Brooklyn

Repairs/Maint.

JA

BOONESBORO QUARRY
2591 OLD BOONESBORO ROAD
RICHMOND, KY 40475 859-527-3126
DRIVER LICENCE # REQ ON CHECKS

TICKET #01189858
SITE 02

TIME IN 2/27/2020 12:03:18
TIME OUT 2/27/2020 12:03:18

STATE ID#

TRUCK LHG
HAULER 88670 LONGHORN EXPRESS
LLC

CUSTOMER 00011
CREDIT CARD SALES BBQ
MIDWEST WATER OPERATIONS
142 HAGER DRIVE
RICHMOND

JOB #100039 PHASE #
P.O. #
PRODUCT 252 Ch Line II

Loads Tons
JOB / Daily 1 24.50
OPERATOR JEROMY

lb
GROSS 77360
TARE (STORED) 28360
NET 49000
NET TONS 24.50

PRODUCT PRICE 12.60/ton
HAUL RATE (TAXABLE) 5.00/ton
MEMO
MATERIAL CHARGE 308.70
HAUL CHARGE 122.50
6.00% SALES TAX 25.87
TOTAL CHARGE 457.07
TO BE PAID LATER
BALANCE DUE 457.07 ✓

WEIGHMASTER

RECEIVED BY
Joe Perrotti
502-370-1015

NO GUARANTEE ON SPREAD LOAD.

This is to certify that I have personally received the materials described heron as agent of the D.O.T. and the quantity appears to be as stated on the ticket
EXIT 87, RIGHT ON BARNESMILL, LEFT ON HAGER DRIVE, CALL AND WILL MEET AT THE WATER PLANT.

USABlueBook®

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

INVOICE

INVOICE NO.	PAGE NO.
160046	1 of 1
CUSTOMER NO.	DATE
1040590	03/02/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Brooklyn

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		
VERBAL JON.	03/02/20	JKH	NET 30	KY	817287	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
16660	3' Flange Pack Includes 4 Bolts w/ 1/8' Full Face Gasket			2	2	0	EA	13.75	EA	27.50
20846	Flapper Type Check Valve 3' Flanged DI			1	1	0	EA	609.95	EA	609.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
637.45	0.00	0.00	43.30	84.25	765.00

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

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

USABlueBook®

Get the Best Treatment™


****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
160046	1040590	03/02/20	765.00

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
3/9/2020	1234

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

APPROVED

By Jake Freeman at 10:17 am, Apr 20, 2020

Capital - Non Contract

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/8/2020	5	Non-contract (Expert ...	Install new pump lift station one, measured and acquired new piping , installed piping, installed necessary electrical conduit. Jr	100.00	500.00
2/11/2020	3	Non-contract (Expert ...	Troubleshoot pump 2 on influent pump station, determined the overload had tripped, reset and tested amp draw both pumps, cycled through on/off sequence. Jr	100.00	300.00
2/17/2020	5	Non-contract (Expert ...	Reserved skid steer , ordered gravel, ordered blower bushings, site prep, mobilization for easement rock requirements . Jr	100.00	500.00
2/17/2020	2	Non-contract (Operat...	Removed tree limbs from site and discarded zw	70.00	140.00
2/19/2020	12	Non-contract (Expert ...	Site prep for easement driveway gravel, got bobcat, relocated new gravel in fenced area smoothed gravel on ingress/ egress drive, project clean up. Jr	100.00	1,200.00
2/19/2020	8.5	Non-contract (Expert ...	Assisted Jon installing gravel on the drive way to plant. JA	100.00	850.00
2/19/2020	3	Capital Project	Picked up rakes from Lowe's helped rake newly installed gravel at site zw	70.00	210.00
2/20/2020	11	Non-contract (Expert ...	Install new uni strut support for blower panel, ran conduit from support to mission panel, installed new tapered bushing on blower two, installed new mission panel support for first lift station, installed new starter kit for pump two, installed stainless lifting chain pump2. Jr	100.00	1,100.00
2/20/2020	0.5	Non-contract (Expert ...	Install new uni strut support for blower panel, ran conduit from support to mission panel, installed new tapered bushing on blower two, installed new mission panel support for first lift station, installed new starter kit for pump two, installed stainless lifting chain pump2. Jr	100.00	50.00
2/20/2020	9	Non-contract (Operat...	Cleared brush from site installed mount at site installed missing mount at lift station zw	70.00	630.00
2/23/2020	18	Non-contract (Expert ...	Connect, wire and configure Mission Unit located at Fox Run WWTP. Configure influent pump station for flow calculations. Examined lift-station that requires replacement. Travel to and from site. -SZR	100.00	1,800.00
2/27/2020	3	Non-contract (Operat...	Installed gravel floor on job site zw	70.00	210.00
2/28/2020	1	Non-contract (Expert ...	Responded to low voltage to chemical feed system, tightened connections, tested at 110 volt. Jr	100.00	100.00
2/28/2020	2	Non-contract (Expert ...	Responded to low voltage to chemical feed system, tightened connections, tested at 110 volt. Jr	100.00	200.00
2/29/2020	6	Non-contract (Expert ...	Mounted mission unit, ran new conduit both on lift station one, troubleshoot pump 2 fail, installed new capacitor, troubleshoot influent lift station pump 1 long run time, check valve failure, installed new ball check. Jr	100.00	600.00
Total				\$12,440.45	



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

Invoice

Date	Invoice
3/9/2020	1234

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ OK# _____

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/11/2020	2.16667	Non-contract (Expert ...	Order parts to build New blower control Panel.-SZR	100.00	216.67
	10	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	350.00
1/20/2020			City Electric Motor Co. of Lexington-Invoice 450628, 01/20/2020, hb	✓ 28.66	28.66
2/7/2020			Lowe's-Materials, 02/07/2020, zw	5.89	5.89
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 7.93	7.93
2/8/2020			Lowe's-Materials, 02/08/2020, jr	113.63	113.63
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 133.43	133.43
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.31	22.31
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	✓ 60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
2/19/2020			Lowe's-Supplies, 02/19/2020, ja	✓ 19.06	19.06
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 441.94	441.94
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 414.00	414.00
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 423.13	423.13
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 436.93	436.93
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 477.01	477.01
2/21/2020			Lowe's-Supplies, 02/21/2020, ja (receipt total \$12.66)	4.22	4.22
3/6/2020			USA BlueBook-Invoice 155859, 02/26/2020 (Invoice total \$1,389.82)	✓ 47.31	47.31
3/6/2020			USA BlueBook-Invoice 082898, 12/04/2020 (received March 2020) (Invoice total \$252.97)	172.36	172.36
3/6/2020			USA BlueBook-Invoice 141499, 02/11/2020	479.52	479.52
			Total Reimbursable Expenses		3,317.89
			Markup	5.00%	165.89
			Total Reimbursable Expenses		3,483.78
				Total	\$12,440.45

Pulley For Run
City Electric Motor Co. Of Lexington
 Corporation

Please Pay From This Invoice
TERMS: NET 30 DAYS

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

INVOICE
NO. 450628

PLEASE SHOW THIS NUMBER
ON YOUR REMITTANCE

SOLD TO: _____

SHIP TO: *Midwest Water*

Attn: Jon

DATE	PURCHASE ORDER NO	CASH	CHARGE	C.O.D.	B/O FROM INVOICE NO.	SHIPPED VIA	SOLD BY	
6/20/2020						w/c	Jm/lt	
QUAN. ORD.	QUAN. SHIP.	QUAN. B.O.	DESCRIPTION			UNIT PRICE	DISCOUNT	AMOUNT
1	1		<i>Dodge P/x 1 1/8-Kw Bushing (for 2TB56 Pulley)</i>			18.59		18.59
<p><i>FOX RUN</i></p> <p>SALE</p> <p>MID: 1000 Store: 0631 Term: 1360 REF#: 00000004 Batch #: 025 RRN: 002319001231 01/23/20 14:25:21 Trans ID: 580023699212357 APPR CODE: 05654G VISA *****9824 Chip ***</p> <p>AMOUNT \$27.04 TAX \$1.62 TOTAL \$28.66</p> <p>CHASE VISA APPROVED AID: A000000031010 TVR: 00 80 00 80 00 TST: EB 00</p> <p>CUSTOMER COPY</p>								
							Transportation	8.45
							TAX	1.62

All claims and returned goods must be accompanied by this bill

RECEIVED BY *pd VISA# 05654G* *[Signature]*

NET TOTAL 28.66 ✓

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



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

- SALE -

SALESH: FSTLANE2 13 TRANSH: 34194661 02-08-20
24067 1 1/4IN X 8IN GALV PIPE N 7.48

SUBTOTAL: 7.48

TAX: 0.45

INVOICE 03883 TOTAL: 7.93

VISA: 7.93

VISA: XXXXXXXXXXXX2990 AMOUNT: 7.93 AUTHCD: 03468G

CHIP REFID: 049203014467 02/08/20 15:44:14

CUSTOMER CODE: FOX RUN

APL: CHASE VISA TVR: 0880008000

AID: A000000031010 TSI: E800

STORE: 492 TERMINAL: 03 02/08/20 15:44:21

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALESH: FSTLANE3 13 TRANSH: 36112241 02-07-20
22079 LOWES 36-IN WOODEN YARDST 1.08
1457437 3H RED DUCT TAPE 20YD 4.48

SUBTOTAL: 5.56

TAX: 0.33

INVOICE 04614 TOTAL: 5.89

VISA: 5.89

VISA: XXXXXXXXXXXX9824 AMOUNT: 5.89 AUTHCD: 01710G

CHIP REFID: 049204003048 02/07/20 16:50:12

CUSTOMER CODE: FOX RUN

APL: CHASE VISA TVR: 0880008000

AID: A000000031010 TSI: E800

STORE: 492 TERMINAL: 04 02/07/20 16:50:41

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S0492BS5 3127968 TRANS#: 32186062 02-08-20

47015 SUPERSTRUT 1/4-IN CONE NU	7.56
2 @ 3.78	
21080 1-1/4IN GALV PLUG	7.96
2 @ 3.98	
22083 11/4INGAL 900 ST EL	6.98
22231 11/4INGALVANIZED TEE	17.60
2 @ 8.84	
841581 DW 1/2-IN CYLINDER ROTARY	4.40
323781 BRASS BRUSH	2.40
24066 1 1/4IN X 6IN GALV PIPE N	11.96
2 @ 5.98	
792025 FERNCO 1-1/4-IN CUP FLX C	6.28
45358 RECTORSEAL 4-02 45 T PLS	7.99
24023 1 1/4IN X 48IN GALV PIPE	32.53
464623 KOBALT 14IN CAST IRON PIP	19.98

SUBTOTAL: 125.88
TAX: 7.55
INVOICE 47288 TOTAL: 133.43
VISA: 133.43 ✓

VISA:XXXXXXXXXX2990 AMOUNT:133.43 AUTHCD:037640
CHIP REFID:049247059227 02/08/20 13:19:59
CUSTOMER CODE: fox run

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

- SALE -

SALES#: S0492CR2 3039385 TRANS#: 67190217 02-08-20

1061469 CFT 2-1/2-IN ARBORED HOLE	15.48
24067 1 1/4IN X 8IN GALV PIPE N	7.48
24064 1 1/4IN X 4IN GALV PIPE N	4.58
45862 SIGMA 1-IN NH CLAMP CONNE	3.56
2 @ 1.78	
22431 1-1/4IN GALV UNION	16.48
115906 2-IN PVC HALE TERMINAL AD	1.29
22330 11/4IN GALV COUPLING	5.78
1150091 1/4IN DRIVE 6IN EXTENSION	6.98
1061464 CFT 1-1/2-IN ARBORED HOLE	10.48
75927 SIGMA 2-IN RIGID STL LOCK	2.08
115945 2-IN PVC COUPLING	1.12
76151 1/2-PT LOW VOC SOLVENT CE	5.08
145145 8-IN X 8-IN X 4-IN PVC JH	26.81

SUBTOTAL: 107.20
TAX: 6.43
INVOICE 41299 TOTAL: 113.63
VISA: 113.63 ✓

VISA:XXXXXXXXXX2990 AMOUNT:113.63 AUTHCD:015178
CHIP REFID:049241548118 02/08/20 14:29:46
CUSTOMER CODE: fox run
APL: CHASE VISA TUR: 0880008000
AID: A000000031010 TSI: F800
STORE: 4102 TERMINAL: 41 02/08/20 14:30:51

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

ENTERED: 1367A
 *** DUPLICATE ***

METHOD OF PAYMENT:

CASH CHECK CREDIT CARD X

CREDIT CARD AUTHORIZATION NO:

BACK ORDER FROM BACK ORDER TO

SHIP TO:
 MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

ACCOUNT NO. RS-00019	JOB NAME AND ADDRESS STEVEN ROBACH	CUSTOMER ORDER 02/14/20	WHEN SHIP 02/14/20
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP DATE 02/14/20	COILS 0
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	SHIP VIA WILL CALL
500	WIRE DS22204	#22/4C CL38/CNR BC SHLD 300V GRAY	QUANTITY SHIPPED 98.69
500	WIRE DS11802	#18/2C CL38/CNR BC SHLD 300V GRAY	EXTENSION 90.79
		<i>Quivers - \$22.31</i>	PRICE 197.37
		<i>Blacklyn \$22.31</i>	DISC. R
		<i>Box Run - \$22.31</i>	SHIPPING CHARGE X
		<i>Water Aeres - \$22.32</i>	TOTAL DUE 200.85
		<i>Water Cals - \$22.32</i>	
		<i>King 200 - \$22.32</i>	
		<i>Gate Columbia - \$22.32</i>	
		<i>WH Treatment - \$22.32</i>	
		<i>Remineral Ridge - \$22.32</i>	

THE TO MERCHANT AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED
 MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETOCKING CHARGE WILL BE MADE ON RETURNED
 GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.
 A SERVICE CHARGE OF 1.75% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS
 STATE, WILL BE APPLIED TO ALL ACCOUNTS SUBJECT TO OUR TERMS LOCATED AT SALES@RTIENK.COM
 WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

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

MERCHANDISE
 Tax @ 6.00000%
 SHIPPING CHARGE
 189.48
 11.37
 TOTAL DUE
 200.85

TAX CODE
 067
 SALES PERSON NO
 0837
 FILLED
 COMM
 1
 DIRECT
 STK
 CHECKED
 COST
 P
 BO
 to/
 E
 VENDOR and PO#
 R
 OKNI
 951643
 OKNI
 951643
 (270) 519-8994

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:
 SIGNED _____ DATE _____
 DEPOSIT: _____ BAL DUE: _____
 POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-4D-1P-B8	16		Brockley - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.48		Yes	103.68
RTV10-518YL	1		Sox Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Kingwood - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-E82	3		Lake Columbia - \$60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige, Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1		8H Treatment - \$60.43	FMX Terminal Block, End Plate for TS3-LFH4(.xxxx) lever fuse holders, Beige, Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1		Perinorm - \$60.42	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

32R

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 TEL: 270 442-2735
 FAX: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO:
 MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	REGISTER NO.		REGISTER DATE	
RS-00019	SHIPPING INFORMATION		BLUEGRASS	02/18/20	5674-559776	02/18/20		
SALESPERSON	PREPAID		SHIP VIA	SHIP DATE				
1111 JC			WILL CALL					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T T Y A P X
500	WIRE THHN14STRBLACK	*		500	68.68	M	34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL		3	12.80	E	38.40	T
500	WIRE THHN14STRWHITE	*		500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*		500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*		500	109.58	M	54.79	T
<p> <i>Quivivis - \$23.10</i> <i>Brooklyn - \$23.11</i> <i>50x Run - \$23.11</i> <i>Bedford Green - \$23.11</i> <i>West Oaks - \$23.11</i> <i>Hungwood - \$23.11</i> <i>Jale Columbia - \$23.11</i> <i>dh treatment - \$23.11</i> <i>Perimeter Rider - \$23.11</i> </p>								
					MERCHANDISE		196.21	
					Tax @ 6.00000%		11.77	
					SHIPPING CHARGE			
					TOTAL DUE		207.98	

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

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMING FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE
 WITHIN 30 DAYS OF RECEIPT. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS
 DEFECTIVE OR THRU ERROR ON OUR PART.
 A SERVICE CHARGE OF 1% 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 LOCKED AT SALES OR TERMS BOOK, WHICH MAY CHANGE FROM TIME TO TIME
 WITHOUT NOTICE.

DEPOSIT:
 BAL DUE:

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:
 SIGNED _____ DATE _____

CUSTOMER COPY



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO: Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Review - \$7.02
Brocklyn - \$7.02
Box Run - \$7.02
Solden Acres - \$7.02
Shed Oaks - \$7.02
Kingswood - \$7.02
Lake Columbia - \$7.02
JH Treatment - \$7.02
Pennington Ridge - \$7.01

add ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Fox Run

JA



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

- SALE -

SALES#: S04921B2 3076185 TRANS#: 93118695 02-19-20

1120722 CRAFTSMAN 16 LINEBOU RAKE 17.98

SUBTOTAL: 17.98

TAX: 1.00

INVOICE 12506 TOTAL: 19.06

VISA: 19.06 ✓

VISA:XXXXXXXXXXXX1627 AMOUNT:19.06 AUTHCD:05462N

CHIP REFTD:049212005782 02/19/20 08:24:51

CUSTOMER CODE: 0

APL: CHASE VISA TUR: 0880008000

AID: A000000031010 TSI: E800

STORE: 0492 TERMINAL: 12 02/19/20 08:25:16

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Fox Run / Maintenance
Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521848

Date: 2/19/2020

Time: 10:03:04 AM

DRIVER DELIVERY LOCATION

Ticket **MIDWEST WATER OP-502-370-7015**

Note: **101 HUNTERS TRACE
PD CARD**

Order: **176 - CASH SALES - TAX**

Customer: **99999 - CASH SALES**

Product: **2 - #2 CRUSHED STONE**

Truck: **66 - HARROD TRUCK**

PO #:

Job #:

	Tons	Pounds
Gross:	37.03	74,060
Tare:	12.36	24,720
Net:	24.67	49,340

Loads Today 1

Units Today 24.67

	Amount	Tax	Rate
Material:	\$261.24	\$16.87	\$11.40
Freight:	\$135.69	\$135.69	
Surcharge	\$0.00	\$0.00	
Tax:	\$25.01		
Total:	\$441.94		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.
Thank you and have a nice day!

SIGNATURE *Debi M. / James T.*

Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521867

Date: 2/19/2020

Time: 11:11:11 AM

DRIVER DELIVERY LOCATION

Ticket: MIDWEST WATER OP-502-370-7015

Note: 101 HUNTERS TRACE
PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: CSB - CRUSHED STONE BASE

Truck: 68 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	35.47	70,940
Tare:	12.36	24,720
Net:	23.11	46,220

Loads Today 2

Units Today 33.99

	Amount	Tax	Rate
Material:	\$263.45	\$15.81	\$11.40
Freight:	\$127.11	\$127.11	
Surcharge	\$0.00	\$0.00	
Tax:	\$23.44		
Total:	\$414.00		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE: 

Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521883

Date: 2/19/2020

Time: 12:27:59 PM

DRIVER DELIVERY LOCATION

Ticket: MIDWEST WATER OP-602-370-7016

Note: 101 HUNTERS TRACE
PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: CSB - CRUSHED STONE BASE

Truck: 66 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	35.98	71,960
Tare:	12.36	24,720
Net:	23.62	47,240

Loads Today 3

Units Today 57.61

	Amount	Tax	Rate
Material:	\$269.27	\$16.16	\$11.40
Freight:	\$129.91	\$129.91	
Surcharge	\$0.00	\$0.00	
Tax:	\$23.95		
Total:	\$423.13		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described herein as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE: *Debi M. James*

Fox Run / Maint.
Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521903

Date: 2/19/2020

Time: 1:55:11 PM

DRIVER DELIVERY LOCATION

Ticket: MIDWEST WATER OP-502-370-7015

Note: 101 HUNTERS TRACE

PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: CSB - CRUSHED STONE BASE

Truck: 66 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	36.75	73,500
Tare:	12.36	24,720
Net:	24.39	48,780

Loads Today 4

Units Today 82.00

	Amount	Tax	Rate
Material:	\$278.05	\$16.68	\$11.40
Freight:	\$134.15	\$134.15	
Surcharge	\$0.00	\$0.00	
Tax:	\$24.73		
Total:	\$436.93		

Weightmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE: 

Fox Run / Walnut

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521914

Date: 2/19/2020

Time: 3:06:32 PM

DRIVER DELIVERY LOCATION

Ticket MIDWEST WATER OP-502-370-7015
Note: 101 HUNTERS TRACE
PD CARD

Order: 176 - CASH SALES - TAX
Customer: 99999 - CASH SALES
Product: 9 - #9 CRUSHED STONE
Truck: 66 - HARROD TRUCK
PO #:
Job #:

	Tons	Pounds
Gross:	36.17	72,340
Tare:	12.36	24,720
Net:	23.81	47,620

Loads Today 1

Units Today 23.81

	Amount	Tax	Rate
Material:	\$319.05	\$19.14	\$13.40
Freight:	\$130.96	\$130.96	
Surcharge	\$0.00	\$0.00	
Tax:	\$27.00		
Total:	\$477.01		

Weightmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.
Thank you and have a nice day!

SIGNATURE: 

Fox, LH, Brooklyn



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

- SALE -

SALES#: S0492BSS 3127968 TRANS#: 91306533 02-21-20

596653 ACURITE HANDED RAIN GAU 11.94
3 0 9.98

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 08698 TOTAL: 12.66

VISA: 12.66

12.66 : 3 = 54.22
each site

VISA:XXXXXXXXXXXX1627 AMOUNT: 12.66 AUTHCD: 073160

CHIP REFID: 049208474292 02/21/20 12:18:40

CUSTOMER CODE: 0

AFL: CHASE VISA TOR: 0080008000

AID: A000000031010 TSI: E000

STORE: 0492 TERMINAL: 08 02/21/20 12:19:14

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
082898	1 of 1
CUSTOMER NO.	DATE
1040590	12/04/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	12/04/19	CCL	NET 30	KY	771808	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
63503	PO# FOX RUN Blower Coupling Hose 3 1/2' ID x 12' L			1	1	0	EA	54.95	EA	54.95
63502	Blower Coupling Hose 2 7/8' ID x 12' L			1	1	0	EA	45.95	EA	45.95
41420	USABlueBook 1.3 L Settleometer kit			1	1	0	EA	73.15	EA	49.64 = 73.15 - 2.50 freight
67820	ABA 316SS Clamp 3 1/2'-5' PO# TOOLS			4	4	0	EA	5.19	EA	20.76
67819	ABA 316SS Clamp 2 3/4'-3 3/4'			4	4	0	EA	4.09	EA	16.36

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
211.17	0.00	0.00	14.32	27.48	252.97

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

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

USABlueBook®

Get the Best Treatment™

IMPORTANT

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
082898	1040590	12/04/19	252.97

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

REMITTANCE ADDRESS

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

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
141499	1 of 1
CUSTOMER NO.	DATE
1040590	02/11/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Box Run

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	02/11/20	GCC	NET 30	KY	806097	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
58307	Pump Lifting Chain Kit 304SS 3/16 In 20' 800 lb SWL	1	1	0	EA	164.95	EA	164.95
58309	Pump Lifting Chain Kit 304SS 1/4 In 20' 1400 lb SWL	1	1	0	EA	251.95	EA	251.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
416.90	0.00	0.00	27.14	35.48	479.52

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

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
141499	1040590	02/11/20	479.52

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

REMITTANCE ADDRESS

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

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2410852

INVOICE

INVOICE NO.	PAGE NO.
155859	1 of 1
CUSTOMER NO.	DATE
1040590	02/26/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	812061	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
70251	Stenner Digital Pump 5 GPD/100 PSI 1/4" Tubing			1	1	0	EA	909.95	EA	909.95
76480	Stenner 1/4" Connecting Nut pk of 10 (UCAK100)			1	1	0	EA	22.73	EA	22.73
75738	Stenner Suction Line Strainer w/Ceramic Weight 1/4" (ST114)			4	4	0	EA	25.84	EA	103.36
49271	QuickPro Style Roller Only QP500-1			2	2	0	EA	42.95	EA	85.90
76471	Stenner #1 Pump Tube w/ends pk of 5 (MCCP201)			1	1	0	EA	82.95	EA	82.95
76482	Stenner 1/4" Ferrule pk of 10 (UCAK200)			1	1	0	EA	10.24	EA	10.24
79004	1/8in ID x 1/4in OD Natural HDPE - 100 ft. coils **FOX RUN**			1	1	0	EA	17.49	EA	17.49
16661	4" Flange Pack Includes 8 Bolts w/ 1/8" Full Face Gasket			2	2	0	EA	20.95	EA	41.90

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
1,274.52	0.00	0.00	78.67	36.63	1,389.82

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

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155859	1040590	02/26/20	1,389.82

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
3/9/2020	1235

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 GK# 1205
 JOF 3/12/20

Capital - Non Contract

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/25/2020	2.33333	Non-contract (Expert ...	Order components for lift station panel. Begin building new control panel for lift station. -SZR	100.00	233.33
2/26/2020	5.58333	Non-contract (Expert ...	Finish assembling new control panel for lift station. -SZR	100.00	558.33
2/27/2020	2.25	Non-contract (Expert ...	Pick up new blower package from delivery terminal.-SZR	100.00	225.00
2/28/2020	4	Non-contract (Expert ...	Install new control panel on lift station. Hang Mission unit and run conduit to control panel.-SZR	100.00	400.00
2/28/2020	4	Non-contract (Expert ...	Add mission control unit to Golden Acres lift station.	100.00	400.00
3/1/2020	2.5	Non-contract (Expert ...	Complete Mission Unit install. Configure mission unit.-SZR	100.00	250.00
	5	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
2/10/2020			Polycase-Invoice 21210486, 02/10/2020, szr	✓ 220.09	220.09
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.32	22.32
2/17/2020			FactoryMation-Sale CS226751, 02/17/2020, szr	✓ 144.65	144.65
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
3/6/2020			USA BlueBook-Invoice 157236, 02/27/2020	✓ 5,602.79	5,602.79
			Total Reimbursable Expenses		6,019.98
			Markup	5.00%	301.00
			Total Reimbursable Expenses		6,320.98
Total					\$8,562.64

SCR



Order Invoice

Invoice No	Page
21210486	1
Invoice Date	
2/10/2020	

1305 CHESTER INDUSTRIAL PKWY
 AVON, OH 44011 USA
 Tel: 800-248-1233
 Fax: 440-934-0088 Visit www.Polycase.com

Bill To:
 Midwest Water Operations LLC
 Stephen Roach
 1351 Jefferson Street, Suite 301
 Washington MO 63090
 US

Ship To:
 MidWest Water Op LLC
 5625 Warrendale Dr
 Paducah KY 42003
 US

Light station control panel

Order No	Order Date	Customer No	Sales Rep	FOB Avon, OH 18% APR on Past Due Accounts. Governed by Terms & Conditions found at www.polycase.com	
20205808	2/10/2020	918201	656 Rebecca Welte		
Customer PO Number	Terms:	Ship Via	PPD/COL		
GOLDEN ACRES	WEB CREDIT CARD ORDER		Prepaid		
Item No	Qty	Qty Shipped/Returned	Unit	UOM	Extended Price (USD)
Description		Qty Backordered	Disc%		

Shipped on: 02/10/2020
 Tracking#: 1Z4724620363620522
 Service: UPS Ground
 Total Weight: 15.7
 Number of Packages: 1
 Billing Option: Prepaid
 End Shipment(s)

YH-161407-01	1	1	USD	106.8800	EA	106.88
ENCLOSURE, HINGED, OPAQUE CVR, / S.S. LATCH,						
YX-1614K	2	2	USD	26.7100	EA	53.42
MOUNTING PANEL WITH SCREWS / 15.63"x 13.63"						
YH-91	1	1	USD	7.3100	EA	7.31
FOOT KIT, 4 MOUNTING FEET, / 4 SCREWS						
YX-94	2	2	USD	17.4700	EA	34.94
HINGE KIT FOR MOUNTING PANEL						



Order Invoice

Invoice No	Page
21210486	2
Invoice Date	
2/10/2020	

1305 CHESTER INDUSTRIAL PKWY
 AVON, OH 44011 USA
 Tel: 800-248-1233
 Fax: 440-934-0088 Visit www.Polycase.com

Bill To:
 Midwest Water Operations LLC
 Stephen Roach
 1351 Jefferson Street, Suite 301
 Washington MO 63090
 US

Ship To:
 MidWest Water Op LLC
 5625 Warrendale Dr
 Paducah KY 42003
 US

Order No	Order Date	Customer No	Sales Rep	FOB Avon, OH 18% APR on Past Due Accounts. Governed by Terms & Conditions found at www.polycase.com	
20205808	2/10/2020	918201	656 Rebecca Welte		
Customer PO Number	Terms:	Ship Via	PPD/COL		
GOLDEN ACRES	WEB CREDIT CARD ORDER		Prepaid		
Item No	Qty	Qty Shipped/Returned	Unit	UOM	Extended Price
Description		Qty Backordered	Disc%		(USD)

Comments: W000107915	Sale Amount:	202.55 USD
	Shipping/Freight:	17.54 USD
	Sales Tax:	0.00 USD
	SubTotal:	220.09 USD
	Amount Received:	220.09 USD
	Balance Due in USD:	0.00 USD

Credit card payments are not accepted for net 30 invoices, payments must be made by check or ACH

ENTERED: J-36/PAI
 *** DUPLICATE ***

PAGE: 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-3563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP
RS-00019			STEVEN KORCH	02/14/20
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS
QUANTITY ORDERED	DESCRIPTION	CO	QUANTITY SHIPPED	PRICE
500 WIRE DS22204	#22/4C CLR/CNR BC SHLD 300V GRAY	DISC.	197.37 M	98.69 X T
500 WIRE DS11802	#18/2C CLR/CNR BC SHLD 300V GRAY	EXTENSION	181.58 M	90.79 X T
	<i>Quiviers - \$22.31</i>	Y A		
	<i>Brooklyn \$22.31</i>	P X		
	<i>Box Run - \$22.31</i>			
	<i>Redman Overst - \$22.32</i>			
	<i>Great Falls - \$22.32</i>			
	<i>Hungwood - \$22.32</i>			
	<i>Jolly Columbia - \$22.32</i>			
	<i>JH Westmont - \$22.32</i>			
	<i>Pennington Ridge - \$22.32</i>			
<p>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 RETRO-CHARGE WILL BE MADE ON RETURNED GOODS UNLESS OTHERWISE NOTIFIED ON THE INVOICE OR OUR PART.</p> <p>A SERVICE CHARGE OF 1% PER MONTH (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 COA WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p>				
<p>TO ADVERSELY PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED FOR YOUR INVOICES:</p> <p>B- BACK ORDER - INVOICE AS SHOWN AS RECEIVED UNLESS INSTRUCTED TO CANCEL. NOT IN STOCK - UNABLE TO PURCHASE LOCALLY.</p> <p>C- CANCELLED. NOT IN STOCK - UNABLE TO PURCHASE LOCALLY.</p>			<p>MERCHANDISE Tax @ 6.00000%</p>	<p>189.48 11.37</p>
<p>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</p>			<p>SHIPPING CHARGE</p>	<p>200.85</p>
<p>SIGNED _____ DATE _____</p>			<p>TOTAL DUE</p>	<p>200.85</p>

POSTING COPY

(270) 519-8994

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Page 1 of 2

Date
Sale #

2/17/2020
CS226751

Payment Method
Check #
Project
Start Date
End Date
Shipper No.
Purchase Order #
Created From
Shipping Method

VISA
Bluegrass-Golden Acres ...

Light station panel

Tracking #

Bluegrass-Golden Acres ...
Sales Order #00282492
Standard Economy (UPS)
1Z1F420R0342389990
1Z1F420R0341794802

Customer Phone
Credit Card #

636-432-4001
*****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
TS3 EP-SL1	1			FMX Terminal Block, End Plate for TS3-SL2.5N to TS3-SL10N, Beige. Pack of 25	4.00		Yes	4.00
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
CSW-CK3F45F	1			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66 - Kit Contains: > Qty: 1 KO-CSW-CK3F45 > Qty: 1 AF3F	7.50		Yes	7.50
BC10F CSW	2			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	6.00
FMD16-DS110V-2	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	5.00
55.32.8.120.0050	1			Finder Industrial Plug in Relay, DPDT, 10A, 120V AC coil, AgNi contact, lockable test button and LED	9.00		Yes	9.00
94.02	1			Finder DIN-Rail/Panel mount screw terminal (Box Clamp) socket for 55.32 relay (blue)	4.65		Yes	4.65
IMCA-AUX-310-F20	1			FMX Front Auxiliary Contact Block, 2NO for use with 3 Pole IMCxxxx-07S to IMCxxxx-16S Contactors	4.00		Yes	4.00
IMDL-16S-8PO	1			FMX Bimetallic Thermal Overload Relay, 5.6-8A Current Range, Class 10, 3 Pole, Screw Clamp Terminal, (compatible with IMCxxxx-07S to IMCxxxx-16S Mini-contactors)	14.00		Yes	14.00
IMC330-12S-10-AC120	1			FMX Mini Contactor, Non-reversing, 12A, 3 Pole, 600V, Screw Clamp Terminals, Aux: 1NO, Coil: 110/120VAC, 60/60Hz	13.00		Yes	13.00
MCB4-12D-1P-C10	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 60 VDC, 10 kA, 1-Pole, Box Lug Terminal, C Curve, 10A	15.00		Yes	30.00
MCB4-12D-2P-C1	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, C Curve, 1A	30.00		Yes	30.00
DIN35S-L40	2			FMX Steel DIN rail, electrogalvanized, RoHS compliant, slotted, 36x7.5mm, 40cm (16.75") length	1.75		Yes	3.50
EF1X1.5LG1M-C	1			FMX Wire Duct (ECS2540), Narrow Slot, 1"W x 1 1/2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 A-EF1X1.5LG1M > Qty: 1 A-EF1LG-1M	5.00		Yes	5.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 2 of 2

Date
Sale #

2/17/2020
CS226751

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMP-FMX-PML	1			FMX PML Digital Panel Meters Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 144.65
Shipping Cost (Standard Economy (UPS Ground)) 0.00
Total \$144.65 ✓



CS226751

322

ENTENDED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO:
MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	BUNDLES		
R5-00019			BLUEGRASS	02/18/20	CARTONS	COILS	
SALESPERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE			
1111 FC	PREPAID		WILL CALL				
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	TOTAL
500	WIRE THHN14STRBLK	*	500	68.68	M	34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	E	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
<p> <i>Quivers - \$23.10</i> <i>Brooklyn - \$23.11</i> <i>Box Run - \$23.11</i> <i>Wardon Green - \$23.11</i> <i>Wheat Creek - \$23.11</i> <i>Hungwood - \$23.11</i> <i>Jays Columbia - \$23.11</i> <i>OH Treatment - \$23.11</i> <i>Penniman Edge - \$23.11</i> </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 THIRD PARTY OWNERSHIP.</small>					<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES</small>		<small>MERCHANDISE</small> 196.21
<small>A SERVICE CHARGE OF 1% 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, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT NOTICE.</small>					<small>D - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		<small>Tax @ 6.00000%</small> 11.77
<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small>					<small>C - CANCELLED, NOT IN STOCK, UNWILL TO PURCHASE LOCALLY</small>		<small>SHIPPING CHARGE</small> 207.98
SIGNED					DATE		TOTAL DUE
CUSTOMER COPY							



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST.#. 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADN21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	T0/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Solden Acres - \$7.02
Shed Oak - \$7.02
Kingswood - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Pennington Ridge - \$7.01

All Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
157236	1 of 2
CUSTOMER NO.	DATE
1040590	02/27/20

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

Golden Arches

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
GOLDEN ARCHES	02/26/20	CEB	NET 30	KY	780190	01	FXD/PPD	XPO		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 55904	CR Released Environmental Packaged Air System 45/7.5HP/1PH SDS VISIT WWW.USABLUEBOOK.COM CFM:CLOSE TO MAXIMUM DESIGN OUTPUT PSI:5.2 VOLT:230 PHASE 1 REPLACING SUTORBUILT 4MS TBD *****STEPHEN ROACH 502-744-1856***** *****PLEASE CONTACT STEPHEN R. 1 HR PRIOR TO DELIVERY***** *****CUST/ LOOKING TO PICK-UP ITEM AT XPO TERMINAL***** *****PER XPO - BILL OF LADING NEEDS *DOCK PICK-UP* NOTES*** *****W/ C/ NAME AND PHONE NUMBER TO ADVISE WHEN ITEM*****			1 1	1 1	0 0	EA EA	0.00 5,135.65	EA EA	0.00 5,135.65

*New Eq.
Blower.*

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
157236	2 of 2
CUSTOMER NO.	DATE
1040590	02/27/20

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: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
GOLDEN ARCHES	02/26/20	CEB	NET 30	KY	780190	01	FXD/PPD	XPO		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
	*****IS DELIVERED AND READY FOR PICK-UP**ALSO**C/ HAS***** *****24 HRS TO PICK-UP AT XPO BEFORE STOCKING FEES*****									

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,135.65	0.00	0.00	317.14	150.00	5,602.79

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

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
157236	1040590	02/27/20	5,602.79

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
3/9/2020	1236

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

DATE RCVD 3/11/20 GL CODE 732
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205

Operations - Non Contract

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/4/2020	0.58333	Non-contract (Operat...	Back spin and reset pump at lift station. SZR	70.00	40.83
2/12/2020	0.58333	Non-contract (Expert ...	Clear #1 lift station pump, High Amps.-SZR	100.00	58.33
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<p><i>3-17-20</i></p>					
Total					\$169.16



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

Invoice

Date	Invoice
3/9/2020	1237

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ Q# 2/28/20
 DT PD 5/8/20 GK# 1205
 JOF 3/12/20

Capital - Non Contract

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/5/2020	1.63333	Non-contract (Operat...	Load and pick up New blower on Trailer For #2 Blower Replacement. -SZR	70.00	114.33
2/15/2020	2	Non-contract (Expert ...	Begin disassembling #2 blower for replacement. Pull and clear #1 lift station pump, adjust pump cutter tolerances. Replace high level float. -SZR	100.00	200.00
2/29/2020	10	Non-contract (Expert ...	Replace lift station #2 guide rails and supports. Install new number two pump. Reconfigured control panel for two pumps. -SZR	100.00	1,000.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
2/13/2020			Napa Auto Parts-Invoice Number 444472, 02/13/2020, szr	✓ 170.49	170.49
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.32	22.32
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
3/4/2020			KLM Sales & Service, LLC-Invoice 21104, 02/03/2020	✓ 5,823.36	5,823.36
			Total Reimbursable Expenses		6,046.30
			Markup	5.00%	302.32
			Total Reimbursable Expenses		6,348.62
				Total	\$7,767.95

Get Next Call Advisor Service



AUTO PARTS

600007457
 NAPA of Paducah
 910 OLD MAYFIELD RD
 PADUCAH, KY 42003
 (270) 442-6800

Time: 15:45 Date: 02/13/2020 Page: 1/1
 Employee: 32 JEFF
 Sales Rep: 80 House
 Accounting Day: 11

SOLD TO

Anticipated Time:
 Attention: 0
 Tax Exemption: SP37187
 PO#: 0
 Terms: Net 10th sc

Part Number	Line	Description	Quantity	Price	Net	Total
70016	VAL	AGWA EP5 ISO 220 GE	1.00	207.40	89.9900	89.99 T
B65	NBH	HI POWER IND V-BELT	2.00	28.14	17.3800	34.76 T
2933	FIL	NAPAGOLD ATR FILTER	2.00	58.10	17.4300	34.86 TR
7201102	BK	FUNNEL	1.00	2.46	1.2300	1.23 T
				Subtotal	160.84	
				TABLE 1 6.0000%	9.65	
				Total	170.49	

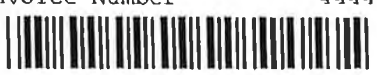
Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 I agree to pay total amount according to card issuer agreement.

Remit to: Miller Auto
 Parts 5 US HWY 68 West
 Benton, Ky. 42025
 CUSTOMER COPY

Subtotal 160.84
 TABLE 1 6.0000% 9.65
Total 170.49

Visa

Invoice Number 444472



Miller Auto 0021282
910 Old Mayfield Road
PADUCAH, KY 42003

Terminal : GPC00212821

Processor ID: CARDNET

Client ID: 1611100010001

Sale

02/13/20

18:46:01

TRAN ID: 32338

VISA XXXXXXXXXXXXX7103

AUTH: 08046G

LP Token:1860900285

Total: \$ 170.49

NO SIGNATURE REQUIRED

Customer Copy

CEB
605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

PAGE: 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

ENTERED: 1:30 PM
*** DUPLICATE ***

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

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	SALES PERSON NO	FILLED
RS-00019			STEVEN ROACH	02/14/20	0837	
1111 PC	SHIPPING INFORMATION PREPAID		SHIP DATE	CARTONS	DIRECT STK	CHECKED
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	SHIP VIA WILL CALL	QUANTITY SHIPPED	PRICE	EXTENSION
500	WIRE DS22204	#22/4C CL3R/CMR BC SHLD 300V GRAY		137.37 M	181.58 M	98.69 X T
500	WIRE DS11802	#18/2C CL3R/CMR BC SHLD 300V GRAY		90.79 X T		
		<i>Answers - \$22.31</i>				
		<i>Brooklyn \$22.31</i>				
		<i>Box fan - \$22.31</i>				
		<i>Stoddard aeres - \$22.31</i>				
		<i>Stoddard aeres - \$22.31</i>				
		<i>Kingwood - \$22.31</i>				
		<i>Jake Columbia - \$22.31</i>				
		<i>OH Westmont - \$22.31</i>				
		<i>Perkinson Ridge - \$22.31</i>				
TITILE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF EQUIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE USED ON YOUR INVOICES:			189.48
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETOUCHING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.			P - BLANK ORDER WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.			11.37
A SERVICE CHARGE OF 1.75% 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 SALESOURTERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:			MERCHANTISE			
SIGNED			Tax @ 6.00000%			
DATE			SHIPPING CHARGE			
			TOTAL DUE			200.85

POSTING COPY

52R

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

CEB
605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	CARTONS	COILS	BUNDLES
RS-00019	SHIPPING INFORMATION EXEMPT		BLUEGRASS	02/18/20			
SALESPERSON 1111 FC			SHIP VIA WILL CALL	SHIP DATE			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X
500	WIRE THEN14STRBLACK	*	500	68.68	M	34.34	T
3	AB 199-DRL	DIN MOUNTING RAIL	3	12.80	E	38.40	T
500	WIRE THEN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THEN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THEN12STRGREEN	*	500	109.58	M	54.79	T
<p> <i>Quivers - \$23.10</i> <i>Breakdown - \$23.11</i> <i>Box Run - \$23.11</i> <i>Water Cannon - \$23.11</i> <i>Wheat Oats - \$23.11</i> <i>Kingswood - \$23.11</i> <i>Gate Lumber - \$23.11</i> <i>JH Treatment - \$23.11</i> <i>Penniman Ridge - \$23.11</i> </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 THROUGH OUR PART.</small>				<small>CODE TO ADVISE YOU PROPERLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES</small>		<small>196.21</small>	
<small>A SERVICE CHARGE OF 1.7% 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 MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>D - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		<small>Tax @ 6.00000%</small>	
				<small>C - CANCELLED. NOTIFY STOCK UNABLE TO PURCHASE LOCALLY</small>		<small>SHIPPING CHARGE</small>	
<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RETURNED:</small>				<small>DEPOSIT:</small>		<small>TOTAL DUE</small>	
SIGNED				DATE		BAL DUE: 207.98	
CUSTOMER COPY							



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY		ORDER #
W/W		562263-00
ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST # 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Arview - \$7.02
Brocklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shaw's O.K.O. - \$7.02
Kemp's - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Perkinson Ridge - \$7.01

all Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

KLM

SALES & SERVICE

270.790.1973
 1342 Fleenor Way
 Bowling Green, KY 42104

Invoice

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

Date	Invoice No.	P.O. Number	Terms	Project Number
02/03/20	1800	Great Oaks	Net 30	20104

Item	Description	Quantity	Rate	Amount
GD Blower	Gardner Denver Blower GAFMDSA, Suturbilt 6MS Bare Blower	1	5,300.00	5,300.00T
freight	freight	1	193.74	193.74T
	KY State Sales Tax		6.00%	329.62
Past due accounts are subject to 1.5% added monthly plus reasonable attorney and/or collection fees.				
			Total	\$5,823.36



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

Invoice

Date	Invoice
3/9/2020	1238

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

DATE RCVD 3/11/20 GL CODE 752
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205

Operations - Non Contract

Project
KY-Ringswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/6/2020	2	Non-contract (Operat...	Turned blowers back on checked lift station recorded flow zw	70.00	140.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<p><i>3-7-20</i></p>					
Total					\$175.00

APPROVED

By Jake Freeman at 10:20 am, Apr 20, 2020

Invoice



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

Date	Invoice
3/9/2020	1239

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

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

107.001 - 5852.33
 752 - 140.00

Capital - Non Contract

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/5/2020	3	Non-contract (Expert ...	Disassembled RAS line, assisted jetter hose into pipeline to clarifier, dislodge accumulation of mop heads, reassembled line. Jr	100.00	300.00
2/6/2020	5	GIS/Surveyor	Assisted survey company with mapping collection system. Ag	110.00	550.00
2/6/2020	4	Non-contract (Expert ...	Trouble shoot lift station malfunction, determined swing check valves missing closing assistance springs, acquired springs and install them.. jr	100.00	400.00
2/6/2020	4	Non-contract (Operat...	Lift station swing valve repair. CN	70.00	280.00
2/11/2020	4	Capital Project	Helped Jon Rogers install temporary bar screen replace a section of pipe kc	70.00	280.00
2/11/2020	7	Non-contract (Expert ...	Removed rotten effluent pipe, installed new piping, assisted installation of new bar screen, installed new digest air control valves. Jr	100.00	700.00
2/12/2020	5	Non-contract (Expert ...	Installed last digester valve, assembled parts for a chlorine contact solids removal pump. Jr	100.00	500.00
2/13/2020	4	Non-contract (Expert ...	Research/ parts acquisition for lift station repair parts. Assembly of pump to remove solids from chlorine contact chamber. Jr	100.00	400.00
2/20/2020	2	Non-contract (Operat...	Replaced broken air line in the clarifier. KC	70.00	140.00
2/25/2020	2	Non-contract (Operat...	Repaired ruts in the drive at Kingswood caused by the dumpster being emptied.K.C.	70.00	140.00
	7	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	245.00
1/31/2020			Middletown Equipment Rental-Rental, 01/31/2020, zw	✓62.54	62.54
2/4/2020			Country Inn & Suites-Lodging, 02/04/2020, jr-318	✓95.15	95.15
2/6/2020			Lowe's-Materials, 02/06/2020, jr	✓7.38	7.38
2/9/2020			Lowe's-Materials, 02/09/2020, kc	✓34.15	34.15
2/11/2020			Lowe's-Supplies, 02/11/2020, kc	✓148.10	148.10
2/12/2020			Lowe's-Materials, 02/12/2020, jr	✓310.88	310.88
2/12/2020			Lowe's-Materials, 02/12/2020, jr	✓36.95	36.95
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓22.32	22.32
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	✓60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓7.02	7.02
2/20/2020			Lowe's-Supplies, 02/20/2020, kc	✓25.63	25.63
3/6/2020			USA BlueBook-Invoice 147816, 02/18/2020	✓1,125.70	1,125.70
			Total Reimbursable Expenses		1,959.36
				Total	5992.33



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

Invoice

Date	Invoice
3/9/2020	1239

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

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Markup	5.00%	97.97
			Total Reimbursable Expenses		2,057.33
				Total	\$5,992.33



KINGS WOOD RAS
Middletown LINE

EQUIPMENT RENTAL, INC.

13030-A Middletown Industrial Blvd. • Louisville, Kentucky 40223 • (502) 253-0099 • FAX (502) 253-0060

RENTED/SOLD TO NAME <u>Zach Wilson (PO)</u> ADDR _____ CITY _____ PHONE <u>(502) 650-5139</u> D.L./O.B. _____	DELIVERY INFO/NOTES JOB/PO NO _____ LOCATION _____	CONTRACT INFORMATION INVOICE DATE/TIME OUT <u>1/30/20</u> <u>9:45</u> DATE/TIME DUE <u>1/31/20</u> <u>9:45</u> DATE/TIME IN <u>1/31/20</u> <u>9:45</u> WRITTEN BY <u>BW</u> CHECK IN BY <u>BW</u>
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QUANTITY	DESCRIPTION	MINIMUM RATE	4 HOUR RATE	DAY RATE	CONTRACT RATE
<u>1</u>	<u>(Elec.) eel sewer machine</u>		<u>25-</u>	<u>35/day</u>	<u>35.00</u>
<u>8</u>	<u>cables 8'(ca)</u>			<u>3/day (ca)</u>	<u>24.00</u>

MIDDLETOWN EQUIPMENT
13030 MIDDLETOWN IND BLVD
LOUISVILLE, KY 40223
502-253-0099

01/31/2020
Merchant ID: XXXXXXXXXXXXXXX9824
Device ID: 1562
Terminal ID: PD071.

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXXXXX9824
TRANS # 001
Batch #: 3
Approval Code: 05499G
ACT Code: E
TRANS ID: 580031519168867
Entry Method: Swiped
Mode: Online
SALE AMOUNT \$62.54

CUSTOMER COPY

BUSINESS HOURS MON - SAT 8:00AM TO 6:00PM CLOSED SUNDAY PLEASE CALL IF YOU CAN'T RETURN EQUIPMENT ON TIME YOU ARE RESPONSIBLE FOR FLAT TIRES & TIRE DAMAGE AS WE CAN NOT CONTROL JOB SITE OR ROAD CONDITIONS. CALL OR RETURN EQUIPMENT IMMEDIATELY IF NOT OPERATING PROPERLY OR FULL TIME OUT WILL BE CHARGED MINIMUM WILL BE CHARGE IF EQUIPMENT LEAVES.	RENTAL AGREEMENT I HAVE EXAMINED THE ITEMS RENTED AND AGREE SAME ARE NOT DEFECTIVE OR DAMAGED WHEN RECEIVED AND AGREE TO PAY FOR ANY LOSS OR DAMAGE TO ITEMS, EXCLUSIVE OF ORDINARY WEAR, WHILE SAME ARE IN MY POSSESSION. I AGREE TO PAY NORMAL RENTAL WHETHER I USE THE ITEMS OR NOT. I AGREE TO USE RENTED ITEMS AT MY OWN RISK AND I ASSUME FULL RESPONSIBILITY FOR ANY PROPERTY DAMAGE OR BODILY INJURY SUCH AS RESULTING FROM THE OPERATION, TRANSPORTATION, OR HANDLING OF ITEMS WHILE SAME ARE IN MY POSSESSION. I AGREE TO RETURN OR SURRENDER ITEMS OR MAKE ADDITIONAL DEPOSIT WHEN DEPOSIT IS USED UP BY RENTAL AND/OR SALES, OR CONTRACT IS BREACHED. I AGREE THAT MIDDLETOWN EQUIPMENT RENTAL SHALL NOT BE LIABLE FOR ANY LOSS, DELAY, OR DAMAGE RESULTING FROM MALFUCTION OF RENTED ITEMS. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS OF USE, EITHER EXPRESSED OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. FAILURE TO RETURN ITEMS UPON DEMAND SHALL CONSTITUTE CONVERSION.	PAYMENT INFO YOUR PROMPT RETURN MAY SAVE YOU MONEY DEP METHOD <u>C.C.D.F</u> DEP AMOUNT _____ RENTAL <u>59.00</u> MDSE _____ MISC _____ TAX <u>3.54</u> TOTAL <u>62.54</u> ✓ TOTAL CALCULATED ON RETURN
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Middletown RENTAL EQUIPMENT

Send Ager

EQUIPMENT RENTAL, INC.

13030-A Middletown Industrial Blvd. • Louisville, Kentucky 40223 • (502) 253-0099 • FAX (502) 253-0060

RENTED/SOLD TO	
NAME	Zach Wilson
ADDR	
CITY	
PHONE	(502) 650-5139
D.L./D.O.B.	

DELIVERY INFO/NOTES	
JOB/PO NO	
LOCATION	

CONTRACT INFORMATION	
INVOICE	
DATE/TIME OUT	1/30/20 9:45
DATE/TIME DUE	1/31/20 9:45
DATE/TIME IN	
WRITTEN BY	BW
CHECK IN BY	

QUANTITY	DESCRIPTION	MINIMUM RATE	4 HOUR RATE	DAY RATE	CONTRACT RATE
1	(Elec.) eel sewer machine		25-	35/day	
8	cables 8'(ea)			3/day (ea)	

BUSINESS HOURS	RENTAL AGREEMENT	PAYMENT INFO
MON - SAT 8:00AM TO 6:00PM CLOSED SUNDAY	<p>I HAVE EXAMINED THE ITEMS RENTED AND AGREE SAME ARE NOT DEFECTIVE OR DAMAGED WHEN RECEIVED AND AGREE TO PAY FOR ANY LOSS OR DAMAGE TO ITEMS, EXCLUSIVE OF ORDINARY WEAR, WHILE SAME ARE IN MY POSSESSION. I AGREE TO PAY NORMAL RENTAL WHETHER I USE THE ITEMS OR NOT. I AGREE TO USE RENTED ITEMS AT MY OWN RISK AND I ASSUME FULL RESPONSIBILITY FOR ANY PROPERTY DAMAGE OR BODILY INJURY SUCH AS RESULTING FROM THE OPERATION, TRANSPORTATION, OR HANDLING OF ITEMS WHILE SAME ARE IN MY POSSESSION. I AGREE TO RETURN OR SURRENDER ITEMS OR MAKE ADDITIONAL DEPOSIT WHEN DEPOSIT IS USED UP BY RENTAL AND/OR SALES, OR CONTRACT IS BREACHED.</p> <p>I AGREE THAT MIDDLETOWN EQUIPMENT RENTAL SHALL NOT BE LIABLE FOR ANY LOSS, DELAY, OR DAMAGE RESULTING FROM MALFUNCTION OF RENTED ITEMS. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS OF USE, EITHER EXPRESSED OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. FAILURE TO RETURN ITEMS UPON DEMAND SHALL CONSTITUTE CONVERSION.</p>	YOUR PROMPT RETURN MAY SAVE YOU MONEY
PLEASE CALL IF YOU CANT RETURN EQUIPMENT ON TIME		<p>YOU ARE RESPONSIBLE FOR FLAT TIRES & TIRE DAMAGE AS WE CAN NOT CONTROL JOB SITE OR ROAD CONDITIONS.</p> <p>CALL OR RETURN EQUIPMENT IMMEDIATELY IF NOT OPERATING PROPERLY OR FULL TIME OUT WILL BE CHARGED</p> <p>MINIMUM WILL BE CHARGE IF EQUIPMENT LEAVES.</p>

(X)



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Kingwood
QR

Room No. : 318
 Arrival : 02-04-20
 Departure : 02-05-20
 Page No. : 1 of 1
 Folio No. : 25791
 Conf. No. : 53238278
 Cashier No. : 3998

INVOICE

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

02-05-20 07:09:05 AM EST

Date	Text	Charges	Credits
02-04-20	Room	85.49	
02-04-20	State Tax	5.39	
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	VISA		95.15
	XXXXXXXXXXXX2990 XX/XX		
Total		95.15	95.15 ✓
Balance			0.00

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Thank You For Staying With Us

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

Guest Signature _____

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

Kingswood / Bar KC
Screen
Construction material



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

- SALE -

SALES#: S2592CF3 2365044 TRANS#: 80273736 02-09-20

12130 3/8-10 #3 STEEL REBAR 32.22
6 @ 5.37

SUBTOTAL: 32.22
TAX: 1.99
INVOICE 01458 TOTAL: 34.15
VISA: 34.15

VISA:XXXXXXXXXX3565 AMOUNT:34.15 AUTHCD:07544G
CHIP REFID:259201376477 02/09/20 13:42:09
CUSTOMER CODE: kingswood

APL: CHASE VISA TUR: 0880008000
AID: A000000031010 TSI: E800
STORE: 2592 TERMINAL: 01 02/09/20 13:42:56

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



THANK YOU FOR SHOPPING LOWE'S.



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

- SALE -

SALES#: S2945AH2 3118185 TRANS#: 10997422 02-06-20

422423 HH 2-CT 826 EXTENSION SPR 2.78
191811 HH SPRING ASSORTMENT PACK 4.18

SUBTOTAL: 6.96
TAX: 0.42
INVOICE 10603 TOTAL: 7.38
VISA: 7.38

VISA:XXXXXXXXXX2990 AMOUNT:7.38 AUTHCD:01885G

CHIP REFID:294510306495 02/06/20 08:56:48

CUSTOMER CODE: kingswood

APL: CHASE VISA TUR: 0880008000

AID: A000000031010 TSI: E800

STORE: 2945 TERMINAL: 10 02/06/20 08:57:30

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





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

- SALE -

SALESH: FSTLANE3 13 TRANSH: 75521775 02-12-20
24062 1-1/4-IN X 2-1/2-IN PIPE 6.88
2 @ 3.44
369200 1-1/4-IN NL BALL VALVE 27.98

SUBTOTAL: 34.86
TAX: 2.09
INVOICE 06171 TOTAL: 36.95
VISA: 36.95

VISA: XXXXXXXXXXXX2990 AMOUNT: 36.95 AUTHCD: 08904G
CHIP REFID: 151806153625 02/12/20 10:35:39
CUSTOMER CODE: KINGSWOOD
APL: CHASE VISA TVR: 0880008600
AID: A000000031010 TSI: E800
STORE: 1518 TERMINAL: 06 02/12/20 10:36:15

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

~~LC~~ VC
Kingswood building Maintenance



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

* pipe repair - SALE -

SALESH: S2945882 3053967 TRANSH: 12443005 02-11-20

✓ valve replacement
X 792033 FERCO 6-IN X 6-IN FL CP 47.96
2 @ 23.98
X 525856 10-02 NO DRIP CAULK GUN 9.98
✓ 369200 1-1/4-IN NL BALL VALVE 55.96
2 @ 27.98
X 1275107 10.1-0Z DYNAFLEX ULTRA CL 19.44
3 @ 6.48
X 1275105 10.1-0Z EXTREME STRECH UN 6.38

SUBTOTAL: 139.72
TAX: 8.38
INVOICE 12196 TOTAL: 148.10
VISA: 148.10

VISA:XXXXXXXXXXXX3565 AMOUNT:148.10 AUTHCD:00696G
CHIP REFID:294512392097 02/11/20 12:43:17
CUSTOMER CODE: KINGSWOOD

APL: CHASE VISA TUR: 0880008000
AID: A000000031010 TSI: E800

STORE: 2945 TERMINAL: 12 02/11/20 12:43:57

OF ITEMS PURCHASED: 9
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

-- SALE --

SALES#: S1518814 2028020 TRANS#: 78528570 02-12-20

1436439 #16 PRO HOSE CLAMP	2.92
2 @	1.46
188224 1-IN SCH40 ADAPTER 474010	1.20
59226 UTILITY 15-FT 14-GA YLV OUTD	24.40
23915 1-1/4-IN X 1-IN BSWG 437	1.44
50474 1-1/2-IN SCH40 ADPTR 4362	2.98
1137541 IRWIN 2-1/2IN PVC CUTTR (24.90
814325 1-IN ID BRAIDED TUBING -	46.20
15 @	3.00
955616 SUMP PUMP 1/2HP CI BLDRS	189.00

SUBTOTAL: 293.20

TAX: 17.60

INVOICE 09707 TOTAL: 310.80

VISA: 310.80 ✓

VISA:XXXXXXXXXX2990 AMOUNT:310.80 AUTHCD:000720

CHIP REFID:151809611027 02/12/20 12:28:51

CUSTOMER CODE: kingswood

APL: CHASE VISA SUR: 0080000000

AID: A0000000031010 TSI: E800

[Handwritten Signature]

ENTERED: 1:30PM
 *** DUPLICATE ***

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

*** DUPLICATE ***

605 PARK AVENUE
 PADUCAH, KY 42001
 TEL: 270 442-2735
 FAX: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

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

TAX CODE 067	SALES PERSON NO 0837	FILLED
COMM 1	DIRECT STK	CHECKED
COST	P E BO tot R E VENDOR and PO#	951643
	OMNI	951643
	OMNI	951643

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES	QUANTITY	PRICE	P	E	D	DISC.	EXTENSION	Y	A	T	
ORDERED	PRODUCT CODE	DESCRIPTION	SHIP INFORMATION	PREPAID	WILL CALL	SHIP DATE				SHIPPED										
500 WIRE DS22204		#22/4C CLR/CMR BC SHLD 300V GRAY	PREPAID							98.69	X									
500 WIRE DSL1802		#18/2C CLR/CMR BC SHLD 300V GRAY								90.79	X									
		<i>Quivens - \$22.31</i>																		
		<i>Brooklyn \$22.31</i>																		
		<i>30x4w - \$22.31</i>																		
		<i>Borden aeras - \$22.32</i>																		
		<i>Ducat Cals - \$22.32</i>																		
		<i>Kump - \$22.32</i>																		
		<i>Jole Columbia - \$22.32</i>																		
		<i>JH Westmont - \$22.32</i>																		
		<i>Perunnon Ridge - \$22.32</i>																		

MERCHANDISE	189.48
Tax @ 6.00000%	11.37
SHIPPING CHARGE	
TOTAL DUE	200.85

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

DEPOSIT:
 BAL DUE:
 SIGNED: _____ DATE: _____

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:
 SIGNED: _____ DATE: _____

POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No. Bluegrass Water Misson i...
Purchase Order # Sales Order #00282491
Created From UPS Next Day Air Saver®
Shipping Method 1Z1F420R1341215650
Tracking # 636-432-4001
Customer Phone *****7103
Credit Card #

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quincy-560.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-40-1P-BB	16		Brocklyn-560.43 Fox Run-560.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.46		Yes	103.68
RTV10-516-YL	1		Keapawee-560.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Lake Columbia-560.43 St. Helens-560.43 Berkman-560.42	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-EB2	3			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1			FMX Terminal Block, End Plate for TS3-LFH4(-xxxx) lever fuse holders, Beige. Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY		ORDER #
w1w		562263-00
ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST # 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shoals OAKS - \$7.02
Hempfield - \$7.02
Lake Columbia - \$7.02
JH Treatment - \$7.02
Remington Ridge - \$7.01

All Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

USABlueBook®

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

INVOICE

INVOICE NO.	PAGE NO.
147816	1 of 1
CUSTOMER NO.	DATE
1040590	02/18/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Kingswood

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
KINGSWOOD	02/18/20	JOS	NET 30	KY	810416	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
20844	Flapper Type Check Valve 2' Flanged DI			2	2	0	EA	489.95	EA	979.90

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
979.90	0.00	0.00	63.72	82.08	1,125.70

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

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
147816	1040590	02/18/20	1,125.70

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
3/9/2020	1240

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

DATE RCVD 3/11/20 GL CODE 713
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 CK# 1205

Operations - Non Contract

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/7/2020	2	Non-contract (Operat...	Check out a backup at 264 Columbia Ln. KC	70.00	140.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<p><i>2-17-20</i></p> <p><i>[Signature]</i></p>					
Total					\$175.00



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

Invoice

Date	Invoice
3/9/2020	1241

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

DATE RCVD 3/11/20 GL CODE 107.00!
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 CK# 1205
 JOF 3/12/20

Capital - Non Contract

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/4/2020	6	Non-contract (Expert ...	Grade and rock drive to the plant kc	100.00	600.00
2/5/2020	3	Non-contract (Expert ...	Finished up grade work and cleaned tracks on rental equipment for return KC	100.00	300.00
2/6/2020	1.5	Non-contract (Operat...	Replaced broken step boards kc	70.00	105.00
2/6/2020	3	Non-contract (Operat...	Helped create gravel path with Kathy bought lumber to install new stairs zw	70.00	210.00
2/12/2020	5	Capital Project	Stayed with pump truck while pumping sludge, Put down seed and straw and cleaned up around the plant.	70.00	350.00
2/12/2020	4	Non-contract (Expert ...	Acquired parts , assembled, and installed chlorine contact solids removal pump. Assisted coordination of sludge removal. Jr	100.00	400.00
2/12/2020	14	Non-contract (Expert ...	Install disinfection equipment. TM	100.00	1,400.00
2/18/2020	4	Non-contract (Expert ...	Acquisition of mission antenna materials, fabricated and installation of mission antenna. Jr	100.00	400.00
3/1/2020	4	Non-contract (Expert ...	Locate supplier for precast bar screen box, provided necessary measurements, materials list for connections, meter installation and chlorine tablet materials acquisition, prefab feeder support. Jr	100.00	400.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
2/1/2020			Lowe's-Supplies, 02/01/2020, kc	✓ 20.08	20.08
2/6/2020			Rural King-Materials, 02/06/2020, kc	✓ 9.53	9.53
2/6/2020			Tools	✓ 6.91	6.91
2/11/2020			Lowe's-Supplies, 02/11/2020, kc	✓ 46.47	46.47
2/12/2020			Lowe's-Materials, 02/12/2020, jr	✓ 386.36	386.36
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.32	22.32
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	✓ 60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
3/4/2020			Sunbelt Rentals, Inc.-Invoice 98302904-0001, 02/06/2020	✓ 1,188.11	1,188.11
			Total Reimbursable Expenses		1,770.34
			Markup	5.00%	88.52
			Total Reimbursable Expenses		1,858.86
Total					\$6,233.86

Deck screws *KL*
Construction material
Repair & Maint, Lake Columbia
 THANK YOU FOR SHOPPING AT RURAL KING
 #94 RADCLIFF RURAL KING
 5985 NORTH DIXIE HIGHWAY
 ELIZABETHTOWN, KY 42701
 (270) 735-1472

02/06/20 1:44PM BKIMB62 3749 SALE

29230009 1 BX \$8.99 BX
 9 X 2-1/2 EXT TAN SABER 1# \$8.99

SUB-TOTAL: \$ 8.99 TAX: \$.54
 TOTAL: \$ 9.53
 BC AMT: \$ 9.53

BK CARD#: XXXXXXXXXXXX3565
 MID:*****2888 TID:***1302
 AUTH: 02027G AMT: \$ 9.53
 Host reference #:588645 Bat#

Authorizing Network: VISA

Chip Read
 CARD TYPE:VISA EXPR: XXXX
 AID : A0000000031010
 TVR : 0080008000
 IAD : 06021203602002
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : CHASE VISA
 ATC :0047
 AC : CC5B6B761C02E37B
 TxnID/ValCode: 826574

Bank card USD\$ 9.53 ✓

Total Items: 1



Con
Repair/maint Lake Columbia
As 10x8x2 Lumber repair broken steps



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

- SALE -

SALE#: S2592K02 3079946 TRANS#: 88581797 02-01-20

489196 2-10-8 TC TREATD #2 PRINE 18.94
 2 @ 9.47

SUBTOTAL: 18.94
 TAX: 1.14
 INVOICE 01858 TOTAL: 20.08
 VISA: 20.08 ✓

VISA:XXXXXXXXXXXX3565 AMOUNT:20.08 AUTHCD:004648

CHIP REFID:259201374107 02/01/20 13:29:46

CUSTOMER CODE: columbia

APL: CHASE VISA CUR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2592 TERMINAL: 01 02/01/20 13:30:16

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Levy COLUMBIA STAIRS



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

- SALE -

SALES#: S1518AS4 2372807 TRANS#: 26032867 02-06-20

77891 2-10-8 TOP CHOICE #2 SYP 6.52

SUBTOTAL: 6.52
TAX: 0.39
INVOICE 27381 TOTAL: 6.91
VISA: 6.91 ✓

VISA:XXXXXXXXXX9024 AMOUNT:6.91 AUTHCD:04342G

CHIP REFID:151827165397 02/06/20 16:47:42

CUSTOMER CODE: n

APL: CHASE VISA TUR: 0880008000 NB

AID: A000000031010 TSI: E000

STORE: 1518 TERMINAL: 27 02/06/20 16:48:12

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

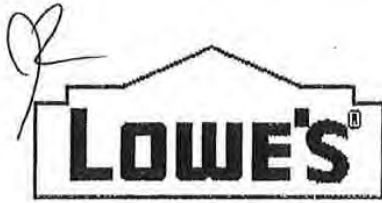


THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY
STORE MANAGER: NOW HIRING FLOORING !!! PAY

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! *
* TENTRE 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 # 273813 151850 371213 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com *

STORE: 1518 TERMINAL: 27 02/06/20



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

- SALE -

SALES#: S2945TT1 3021212 TRANS#: 12515280 02-12-20

1436439 #16 PRO HOSE CLAMP	2.92
2 @ 1.46	
23544 8-0Z RAIN R SHINE PVC CEN	7.90
24062 1-1/4-IN X 2-1/2-IN PIPE	3.44
24063 1 1/4IN X 3IN GALV PIPE N	3.90
23977 1-IN X 5-FT SCH40 PVC PIP	3.03
24013 3/4IN X 48IN GALV PIPE	20.52
23903 1-1/2-IN SCH40 ADPTR 4360	1.44
188224 1-IN SCH40 ADAPTER 474010	1.20
23917 1-1/2-IN X 1-IN BSHNG 437	1.44
955620 SUHP PUMP 1/3HP CI CNTR (109.00
67864 UTLT 25-FT 12/3 YLU SJTU	40.48
387417 BERNZ 14.1-0Z MAP-PRO GAS	11.90
614325 1-IN ID BRAIDED TUBING -	77.00
25 @ 3.08	

SUBTOTAL: 364.49
 TAX: 21.87
 INVOICE 12240 TOTAL: 386.36
 VISA: 386.36

VISA:XXXXXXXXXX2990 AMOUNT:386.36 AUTHCD:05124G
 CHIP REFID:294512392183 02/12/20 08:46:39
 CUSTOMER CODE: lake columbia
 APL: CHASE VISA TUR: 0880008000
 AID: A000000031010 TSI: E800

Lake Columbia KC
 straw for erosion control



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

- SALE -

SALES#: S2945Q2 3053967 TRANS#: 12443052 02-11-20

92123 WHEAT/RYE/OAT STRAW BALE	43.84
8 @ 5.48	
an	
SUBTOTAL:	43.84
TAX:	2.63
INVOICE 12197 TOTAL:	46.47
VISA:	46.47

VISA:XXXXXXXXXX3565 AMOUNT:46.47 AUTHCD:02974G
 CHIP REFID:294512392098 02/11/20 12:44:08
 CUSTOMER CODE: lake columbia
 APL: CHASE VISA TUR: 0880008000
 AID: A000000031010 TSI: E800
 STORE: 2945 TERMINAL: 12 02/11/20 12:44:39

OF ITEMS PURCHASED: 8
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quincy - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB140-1P-BB	16		Brooklyn - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.46		Yes	103.68
RTV10-516-YL	1		Sox Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 60	4		Kingwood - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3-EB2	3		Jake Columbia - \$60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1		JH Treatment - \$60.43	FMX Terminal Block, End Plate for TS3 LFH4(-xxxx) lever fuse holders, Beige. Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1		Perimeter - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

32R

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	CARTONS	COILS	BUNDLES
SALES PERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE			
QUANTITY ORDERED	DESCRIPTION	PRODUCT CODE	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X
500	WIRE THHN14STRBLACK	*	500	68.68	M	34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	E	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
<p> <i>Quilview - \$23.10</i> <i>Brooklyn - \$23.11</i> <i>50x Run - \$23.11</i> <i>Weldon Green - \$23.11</i> <i>Wheat Creek - \$23.11</i> <i>Kingwood - \$23.11</i> <i>Jay Columbia - \$23.11</i> <i>OH Treatment - \$23.11</i> <i>Penn Mon Ridge - \$23.11</i> </p>							
<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 THIRD PARTY ERROR ON OUR PART.</small> </p>				<p> <small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES</small> <small>D - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</small> <small>C - CANCELLED - NOT IN STOCK, UNABLE TO PURCHASE LOCALLY.</small> </p>			
<p> <small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small> </p>				<p> <small>MERCHANDISE Tax @ 6.00000%</small> </p>		<p>196.21</p>	
<p>SIGNED _____</p>				<p>DATE _____</p>		<p>207.98</p>	
<p>DEPOSIT: _____</p>				<p>BAL DUE: _____</p>		<p>TOTAL DUE</p>	
CUSTOMER COPY							



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO: Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHIT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Arview - \$7.02
Brocklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Great Oaks - \$7.02
Kempwood - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Perrinmon Ridge - \$7.01

all Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED



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

INVOICE NO.	98302904-0001
ACCOUNT NO.	792594
INVOICE DATE	2/06/20
PAGE	1 of 1

INVOICE TO

1oz - 3000 - 3629
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

JOB ADDRESS
 WASTE WATER TREATMENT PLANT
 251 COLUMBIA LN
 SHEPHERDSVILLE, KY 40165 9609
 636-432-6154

RECEIVED BY
 ROGERS, JOHN
 PURCHASE ORDER NO.
 LAKE COLUMBIA
 JOB NO.
 1 - 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	1500-2100LB TRACK SKIDSTEER 10060649 Make: BOBCAT Model: T550 HR OUT: 701.700 HR IN: 713.500 Billed from 2/04/20 thru 2/05/20	300.00	300.00	1205.00	2950.00	600.00
1	BUCKS SKIDSTEER LOADER BUCKET					N/C
Rental Sub-total:						600.00

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	43.500	43.50
1	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL CHARGE 2133	EA	9.600	9.60
13.5	DIESEL 2141XXX000 DIESEL	EA	6.500	87.75
1	RENTAL PROTECTION PLAN	EA		90.00
	DELIVERY CHARGE			145.00
	PICKUP CHARGE			145.00

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
FINAL BILL: 2/04/20 08:00 AM THRU 2/05/20 03:30 PM.						

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	1,120.85
SALES TAX	67.26
INVOICE TOTAL	1,188.11

RENTAL RETURN



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

Invoice

Date	Invoice
3/9/2020	1242

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

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 GK# 1205

928.100 - 450.00
752 - 240.00

Operations - Non Contract

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/4/2020	4.5	Non-contract (Expert ...	Completed Tier II 2019 annual report for LH. JA <i>-928.100</i>	100.00	450.00
2/5/2020	1	Non-contract (Expert ...	Heavy rain had to turn blowers off because of high flow. JA	100.00	100.00
2/10/2020	1	Non-contract (Operat...	Returned to site to turn blowers off due to rain zw	70.00	70.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<i>3-17-20</i>					
Total					\$690.00



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

Invoice

Date	Invoice
3/9/2020	1243

Bill To

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

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205
 JCF 3/12/20

Capital - Non Contract

107,001 - 3895.02
 928100 - 283.25

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/6/2020	4	GIS/Surveyor	Assisted survey company in mapping collection system. Ag	110.00	440.00
2/9/2020	4	Non-contract (Expert ...	Install new uni strut support for Mission unit, mounted Mission unit, ran two conduit runs for Mission. Jr	100.00	400.00
2/9/2020	2	Non-contract (Operat...	Installed Mission unit zw	70.00	140.00
2/16/2020	2	Non-contract (Operat...	Removed large pieces of wood and debris from site and disposed of zw	70.00	140.00
2/22/2020	4.75	Non-contract (Expert ...	Connect,wire and configure Mission Unit At LH Plant. Install remote blower control, EQ basin pump monitoring and influent flow calculations. Trouble shoot faulty phase monitor and faulty off float in EQ basin. Repair high water circuit for EQ basin. Travel to and from accommodations. -SZR	100.00	475.00
2/22/2020	13.25	Non-contract (Expert ...	Connect,wire and configure Mission Unit At LH Plant. Install remote blower control, EQ basin pump monitoring and influent flow calculations. Trouble shoot faulty phase monitor and faulty off float in EQ basin. Repair high water circuit for EQ basin. Travel to and from accommodations. -SZR	100.00	1,325.00
2/29/2020	5	Non-contract (Expert ...	Removed old floats to eq basin, install new floats. Jr	100.00	500.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
2/4/2020			Kentucky.gov-Fees, 02/04/2020, ja	✓283.25	283.25
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓22.32	22.32
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (Invoice total \$423.00)	✓60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓7.02	7.02
2/21/2020			Lowe's-Supplies, 02/21/2020, ja (receipt total \$12.66)	✓4.22	4.22
2/21/2020			Lowe's-Supplies, 02/21/2020, ja	✓11.38	11.38
2/22/2020			Lowe's-Supplies, 02/22/2020, szr	✓110.43	110.43
			Total Reimbursable Expenses		522.16
			Markup	5.00%	26.11
			Total Reimbursable Expenses		548.27
Total					\$4,178.27



Midwest Water Administration <admin@midwestwaterop.com>

Fwd: Kentucky Tier II Fees Payment Receipt
1 message

Joe Arnold <joarnold1961@gmail.com>
To: Terry Merrill <tmerritt@midwestwaterop.com>, Jon Rogers <jrogers@midwestwaterop.com>, Leanna Epperson <admin@midwestwaterop.com>

Tue, Feb 4, 2020 at 11:37 AM

----- Forwarded message -----
From: <webmaster@kentucky.gov>
Date: Tue, Feb 4, 2020 at 12:28 PM
Subject: Kentucky Tier II Fees Payment Receipt
To: <joarnold1961@gmail.com>



Kentucky Tier II Fees Payment Receipt

Bluegrass / LTH

Receipt

- Save a copy of the receipt for your records
- Facilities no longer need to submit to the KERC, Local Emergency Planning Committee (LEPC), and Fire Departments. Instead, a single submittal through TIER II MANAGER® satisfies all three submissions.

Confirmation Information

Transaction Number	48622836
Payment Made	02/04/2020 12:28 PM (-05:00 UTC)
Payment Method	Visa Credit Ending With 1627

Account Holder Details

Name	Joseph Arnold
Address	1351 Jefferson St Washington, MO 63090

Cart Item(s)

Description	Amount	Quantity	Extended Total
Fees to be paid as part of Submission of Annual Report.	275.0000	1	\$275.00
		Sub Total	\$275.00
		Portal Administration Fee	\$6.25
		Total Amount	\$283.25

For more information on SARA Title III Planning Guidance, please contact:

Tier II Program Manager
KY_Tier2_Manager@ky-em.org
Kentucky Emergency Management (KYEM)
Boone Center National Guard
110 Minuleman Parkway
Frankfort, KY 40601
Office: 502.607.5712

ENTERED: 1:36PM
 *** DUPLICATE ***

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

CEC
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO:
 MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

ACCOUNT NO. RS-00019	JOB NAME AND ADDRESS STEVEN ROACH	CUSTOMER ORDER STEVEN ROACH	WHEN SHIP 02/14/20
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP DATE SHIP VIA WILL CALL	CARTONS COILS BUNDLES
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE EXTENSION Y A P X
500	WIRE DS22204	#22/4C CLR/CMR BC SHLD 300V GRAY	197.37 M 98.69 X T
500	WIRE DS11802	#18/2C CLR/CMR BC SHLD 300V GRAY	181.58 M 90.79 X T
<i>Reviews - \$22.31</i> <i>Blackburn \$22.31</i> <i>Box fan - \$22.31</i> <i>Saban aeras - \$22.32</i> <i>Direct calls - \$22.32</i> <i>hugoood - \$22.32</i> <i>Jake (Lumbia) - \$22.32</i> <i>OH Direct mail - \$22.32</i> <i>Personnel Ridge - \$22.32</i>		P BO to E VENDOR and PO# R OMNI 951643	
TAX CODE 067		SALESPERSON NO 0837	FILLED
COMA 1		DIRECT STK	CHECKED
METHOD OF PAYMENT: CASH CHECK CREDIT CARD X		CREDIT CARD AUTHORIZATION NO:	
BACK ORDER FROM		BACK ORDER TO	
MERCHANTISE Tax @ 6.0000%		189.48	
SHIPPING CHARGE		11.37	
TOTAL DUE		200.85	

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. CARRIER'S LIABILITY WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RETRO-CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE ON THIRD EMPLOYER'S PART. A SERVICE CHARGE OF 12% 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.

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:
 SIGNED _____ DATE _____
 DEPOSIT: _____
 BAL DUE: _____

POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No. Bluegrass Water Misson i...
Purchase Order # Sales Order #00282491
Created From UPS Next Day Air Saver®
Shipping Method 1Z1F420R1341215650
Tracking # 636-432-4001
Customer Phone *****7103
Credit Card #

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-40-1P-B6	16		Brocklyn - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 9A	6.48		Yes	103.88
RTV10-816-YL	1		Box Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10	7.00		Yes	7.00
48.52.7.024.00 50	4		Kingsport - \$60.43	AWS STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	10.70		Yes	42.80
TS3-EB2	3		Sale Columbia - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	9.00		Yes	27.00
TS3-EP-SL3	1		Perkinsman - \$60.42	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige, Pack of 10	8.00		Yes	8.00
48.31.7.024.00 60-10PK	1			FMX Terminal Block, End Plate for TS3 LFH4(XXXX) lever fuse holders, Beige, Pack of 25	89.50		Yes	89.50
FMCAT-FALL19	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	0.00		Yes	0.00
FM WELCOME KIT	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FMP-BCK19	1			FM Catalog Promotional Material	0.00		Yes	0.00
				FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CS226750

32R

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

CED
605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	CARTONS	COILS	BUNDLES
SALESPERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE			
QUANTITY ORDERED	DESCRIPTION	PRODUCT CODE	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	Y A P X
500	WIRE TEHN14STREBLACK		500	68.68	M	34.34	T
3	AB 199-DR1		3	12.80	E	38.40	T
500	WIRE TEHN14STRWHITE		500	68.68	M	34.34	T
500	WIRE TEHN14STREBLUE		500	68.68	M	34.34	T
500	WIRE TEHN12STRGREEN		500	109.58	M	54.79	T
<p> <i>Quivers - \$23.10</i> <i>Brooklyn - \$23.11</i> <i>50X Run - \$23.11</i> <i>RedonCovers - \$23.11</i> <i>Wedge Cables - \$23.11</i> <i>Kingwood - \$23.11</i> <i>Jake Columbia - \$23.11</i> <i>OH Quaternary - \$23.11</i> <i>Pennimon Ridge - \$23.11</i> </p>							
				MERCHANDISE Tax @ 6.00000%		196.21	
				SHIPPING CHARGE		11.77	
TOTAL DUE						207.98	

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

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE IMMEDIATELY UPON RECEIPT. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY.
 A SERVICE CHARGE OF 1.25% 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 SALESOUR.TERMS.COOL, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PROVIDING NOTICE.

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:
 SIGNED _____ DATE _____
 DEPOSIT: _____ BAL DUE: _____
 CUSTOMER COPY



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
w/w	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST # 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO: Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/0L/ROO/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Arview - \$7.02
Brocklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shed Oaks - \$7.02
Kingsport - \$7.02
Lake Columbia - \$7.02
SA Treatment - \$7.02
Pennington Ridge - \$7.01

all ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Fox, LH, Brooklyn



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

- SALE -

SALESH: 80492055 3127960 TRANSH: 91305555 02-21-20

396653 ACURITE RAINFYND RAIN GAU 11.94
3 9 9.90

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 08690 TOTAL: 12.66

VISA: 12.66

VISA:XXXXXXXXXXXX1627 AMOUNT:12.66 AUTHCD:073160

CHIP NEFTO:049208474292 02/21/20 12:18:40

CUSTOMER CODE: D

APL: CHASE VISA TOR: 0080008000

ATD: A000000031010 TSI: E000

STORE: 0492 TERMINAL: 08 02/21/20 12:19:14

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



12.66 : 3 = \$4.22
back site

LH / supplies

PA QA



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

- SALE -

SALES#: 80492855 3127968 TRANS#: 91305401 02-21-20

429754 15-OZ FLR GREEN MARKING R	5.98
1354410 AIR IRRIGATION FLAG 10-CI	4.76
2 @	2.30

SUBTOTAL:	10.74
TAX:	0.64
INVOICE 08697 TOTAL:	11.38
VISA:	11.38 ✓

VISA:XXXXXXXXXX1627 AMOUNT:11.38 AUTHCD:04915U
CHIP REFID:049208474291 02/21/20 12:17:51
CUSTOMER CODE: 0

APL: CHASE VISA PUR: 000000000
ATD: A000000031010 ISI: E800

STORE: 0492 TERMINAL: 00 02/21/20 12:18:33

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



SZR
 Bluegrass-JH



LOWE'S HOME CENTERS, LLC
 1421 KEEPLE ROAD
 NICHOLASVILLE, KY 40316 (609) 381-5200

- SALE -

SALES#: S2501P01 3050610 TRANS#: 23376377 02-22-20

73665 SUPERSTRIP 1/4-IN CHAN EQ	31.96
2 9 15.98	
1356201 BSH IR HAO HS 7/16-IN X 2	1.90
1155561 DRIVE NAIL ANCHOR 1/4 X 1	13.40
47815 SUPERSTRIP 1/4-IN CONE HU	17.00
3.78 DISCOUNT EACH	-0.38
5 0 3.40	
423951 UT FORK TERMINAL 16-14/10	3.18
423950 UT RING TERMINAL 16-14/10	2.58
63311 NH 1-CT 1/4-IN X 1-IN SS	12.00
0.13 DISCOUNT EACH	-0.01
100 0 0.12	
63301 NH 1-CT 1/4-IN ZINC HEX H	5.00
0.07 DISCOUNT EACH	-0.01
100 0 0.06	
60003 NH 1CT 5/16IN X 1-1/4IN F	15.00
0.18 DISCOUNT EACH	-0.02
100 0 0.16	

SUBTOTAL: 101.18

TAX: 5.25

INVOICE 23773 TOTAL: 110.43

UTSA: 110.43

TOTAL DISCOUNT: 5.90

VISA:XXXXXXXXXX7103 AMOUNT:110.43 AUTHCO:006760

CHIP REFID:250123196552 02/22/20 07:53:20

CUSTOMER CODE: bluegrass1h

APL: CHASE VISA TUR: 0000003000

AD: A000000031010 TSI: E300

STORE: 2501 TERMINAL: 23 02/22/20 08:00:23

OF ITEMS PURCHASED: 311

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHIPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: LOGAN ALLEN

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * Y O U R I D N 237733 250150 531453 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOTO VIENE PROHIBIDO. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

 STORE: 2501 TERMINAL: 23 02/22/20 08:00:23



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

Invoice

Date	Invoice
3/9/2020	1245

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

APPROVED
 By Jake Freeman at 10:18 am, Apr 20, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/3/2020	12	Jetter Unit Operator	Jetted sewer lines AG	180.00	2,160.00
2/3/2020	9.5	Jetter Operator	Jetted sewer lines. CN	70.00	665.00
2/4/2020	11	Jetter Unit Operator	Jetted sewer lines AG	180.00	1,980.00
2/4/2020	11	Jetter Operator	Jetted sewer lines. CN	70.00	770.00
2/5/2020	12	Jetter Unit Operator	Jetted sewer lines .AG	180.00	2,160.00
2/5/2020	10	Jetter Operator	Jetted sewer lines. CN	70.00	700.00
2/7/2020	12	Jetter Unit Operator	Jetted sewer lines ag	180.00	2,160.00
2/7/2020	9	Non-contract (Expert ...	Materials acquisition for mounting of Mission units, mounted unit on lift station 4, fabricated uni strut supports for 3 and 5, conveyed pin drops to programming personnel, acquired measurements of pump crane base for lift station pumps and inquired with vendors to find a replacement crane.jr	100.00	900.00
2/7/2020	9.66667	Jetter Operator	Jetted sewer lines. CN	70.00	676.67
2/8/2020	2	Non-contract (Expert ...	Removed old monitoring control boxes, reconfigured support to fit Mission unit, mounted Mission unit, remounted existing monitoring control panels.jr	100.00	200.00
2/8/2020	4	Non-contract (Expert ...	Removed old monitoring control boxes, reconfigured support to fit Mission unit, mounted Mission unit, remounted existing monitoring control panels.jr	100.00	400.00
2/10/2020	4	Non-contract (Expert ...	Completed mission panel mount work orders, verified quantities for resistors, antennas and other accessories for mission control connections. Jr	100.00	400.00
2/18/2020	5	Non-contract (Expert ...	Fabricated antenna mounts for the six mission units, installed two. Jr	100.00	500.00
2/27/2020	3	Capital Project	Replaced clogged chemical discharge tube, from the pump to the chlorine contact tank. K.C.	70.00	210.00
2/27/2020	5	Capital Project	Temporary repair on the baffle in the second lagoon. I completed about 1/3 of the job K.C.	70.00	350.00
2/28/2020	2	Capital Project	Continued work on reattaching baffle in the lagoon. K.C.	70.00	140.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-222 (receipt total \$380.60)	285.45	285.45
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-201 (receipt total \$380.60)	285.45	285.45
2/13/2020			Comfort Inn-Lodging, 02/13/2020, jr (Receipt total \$724.24)	242.24	242.24
Total				#17,309.37	



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

Invoice

Date	Invoice
3/9/2020	1245

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	22.32	22.32
2/14/2020			Fastenal-Invoice 405802, 02/14/2020, szr	40.04	40.04
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	60.42	60.42
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	7.01	7.01
2/20/2020			Lowe's-Supplies, 02/20/2020, szr	31.78	31.78
3/5/2020			USA BlueBook-Invoice 155742, 02/26/2020	105.89	105.89
3/5/2020			USA BlueBook-Invoice 1040590, 01/13/2020	51.59	51.59
3/6/2020			USA BlueBook-Invoice 155859, 02/26/2020 (Invoice total \$1,389.82)	1,342.51	1,342.51
			Total Reimbursable Expenses		2,497.81
			Markup	5.00%	124.89
			Total Reimbursable Expenses		2,622.70
Total					\$17,309.37



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 222
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216588
 Cashier No. : 3995

INFORMATION INVOICE

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

02-07-20 12:14:43 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49	<i>Per Summer Ridge</i>
02-03-20	State Tax	5.39	<i>Ridge</i>
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	<i>Per Summer Ridge</i>
02-04-20	State Tax	5.39	<i>Ridge</i>
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	<i>Per Summer Ridge</i>
02-05-20	State Tax	5.39	<i>Ridge</i>
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49	<i>Kingswood</i>
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
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

Andrew Griffen

Andrew Griffen

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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 201
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216597
 Cashier No. : 3995

INFORMATION INVOICE

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

02-07-20 12:14:23 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49 <i>Presimmon</i>	
02-03-20	State Tax	5.39 <i>Ridge</i>	
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49 <i>Presimmon</i>	
02-04-20	State Tax	5.39 <i>Ridge</i>	
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49 <i>Presimmon</i>	
02-05-20	State Tax	5.39 <i>Ridge</i>	
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49 <i>Alt View</i>	
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
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

Andrew Griffen

Charley

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



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

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

Account: 697040389
Date: 2/13/20
Room: 107 LMGR10
Arrival Date: 2/6/20
Departure Date: 2/13/20
Check In Time: 2/6/20 7:07 PM
Check Out Time:

ROGERS, JON
48211 RENSSLAER LN
HANNIBAL, MO 63401

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

Post Date	Description	Comment	Amount
2/6/20	Visa Payment		(94.16)
		XXXXXXXXXXXX2990	
2/6/20	Room Charge	#107 ROGERS, JON	84.60
2/6/20	State Tax		4.48
2/6/20	Occupancy Tax		4.23
2/6/20	Other Tax		0.85
2/7/20	Visa Payment		(630.08)
		XXXXXXXXXXXX2990	
2/7/20	Room Charge	#107 ROGERS, JON	84.60
2/7/20	State Tax		4.48
2/7/20	Occupancy Tax		4.23
2/7/20	Other Tax		0.85
2/8/20	Room Charge	#107 ROGERS, JON	84.60
2/8/20	State Tax		4.48
2/8/20	Occupancy Tax		4.23
2/8/20	Other Tax		0.85
2/9/20	Room Charge	#107 ROGERS, JON	80.10
2/9/20	State Tax		4.25
2/9/20	Occupancy Tax		4.01
2/9/20	Other Tax		0.80
2/10/20	Room Charge	#107 ROGERS, JON	84.60
2/10/20	State Tax		4.48
2/10/20	Occupancy Tax		4.23
2/10/20	Other Tax		0.85
2/11/20	Room Charge	#107 ROGERS, JON	89.10
2/11/20	State Tax		4.72
2/11/20	Occupancy Tax		4.46
2/11/20	Other Tax		0.89
2/12/20	Room Charge	#107 ROGERS, JON	143.10
2/12/20	State Tax		7.58
2/12/20	Occupancy Tax		7.16
2/12/20	Other Tax		1.43

Folio Summary 2/6/20 - 2/12/20

Room Charge	650.70
State Tax	34.47
Occupancy Tax	32.55
Other Tax	6.52
Visa Payment	(724.24)
Visa Payment	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 partner rewards.

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

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



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

PR
per Sirhan 33% \$242.24
Brooklyn 33% \$241.00
Arkham 33% \$241.00

ENTERED: 1:36PM
 *** DUPLICATE ***

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	SALES PERSON NO	FILLED
RS-00019	STEVEN ROACH		STEVEN ROACH	02/14/20	0837	
SALES PERSON 1111 FC	SHIPPING INFORMATION PREPAID	SHIP DATE WILL CALL	SHIP DATE WILL CALL	CARTONS	DIRECT STK	CHECKED
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE	DISC.	EXTENSION	Y A P X
500 WIRE DS22204	#22/4C CL3R/CXR BC SHLD 300V GRAY		197.37 M		98.69 X T	
500 WIRE DS11802	#18/2C CL3R/CXR BC SHLD 300V GRAY		181.58 M		90.79 X T	
<p>Reviews - \$22.31 Brooklyn \$22.31 Fox Run - \$22.31 Jordan Acres - \$22.32 Sweet Oaks - \$22.32 Kingswood - \$22.32 Lake Columbia - \$22.32 JH Westmont - \$22.32 Verdonmonkedge - \$22.32</p>						
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF EQUIPMENT CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHALL BE THE RESPONSIBILITY OF THE BUYER WITHOUT OUR CONSENT WILL NOT BE ACCEPTED A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH OUR PART			CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES		MERCHANDISE	
A SERVICE CHARGE OF 17% PER MONTH BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THE STATE WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SERVICE CHARGE WILL BE SUBJECT TO OUR TERMS LOCATED AT SALES@OURTERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT NOTICE			B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED C - CANCELED - NOT IN STOCK UNABLE TO PURCHASE LOCALLY		Tax @ 6.00000% SHIPPING CHARGE	
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:			DEPOSIT:		TOTAL DUE	
SIGNED			DATE		BAL DUE: 200.85	

(270) 519-8594

POSTING COPY

SZR

Perdemon
Ridge -

Missions
install

FASTENAL

Fastenal Company: KYPAD

847 N.H.C. Mathis Dr.

PADUCAH, KY 42001

(270)441-7230

Friday, February 14, 2020 11:16:18 AM

Account: KYPADCASH Invoice: 405802

60069	22-18 BUT CON NYL SL	100 x	0.08 EA
0775594	3/4" Natural Mount Pad	100 x	0.08 EA
63121	4" NAT CABLE TIE	100 x	0.01 EA
63123	6" NATCABLETIE	100 x	0.02 EA
60073	12-10 BUT CON NYL SL	50 x	0.13 EA
0747403	ICX6P66*B1k7.0E1cTpe	3 x	3.95 EA

SUBTOTAL	37.77
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	2.27

TOTAL 40.04 ✓

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

2 Roach

ITEMS SOLD 6



Thank You For Your Business

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

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...

Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®

Tracking # 1Z1F420R1341215650

Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quincy - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-40-1P-08	10		Brocklyn - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 0A	6.48		Yes	103.88
RTV10-516-YL	1		Joy Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Kingswood - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3 EB2	3		Lake Columbia - \$60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3 EP-SL3	1		St. H. Treatment - \$60.43	FMX Terminal Block, End Plate for TS3-LFH4(-xxxx) lever fuse holders, Beige. Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1		Perimeter - \$60.42	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-8CK10	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



328

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTERED NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

CED
605 PARK AVENUE
PADUCAH, KY 42001
Tel: 270 442-2735
Fax: 270 442-1563

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP	BUNDLES	
RS-00019			BLUEGRASS	02/18/20	COILS	BUNDLES
SALESPERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE	CARTONS	
1111 PC	PREPAID		WILL CALL			
QUANTITY	DESCRIPTION	PRICE	EXTENSION	Y A	P X	T
ORDERED	PRODUCT CODE					
500	WIRE THHN14STRBLK	68.68	34.34			
3	AB 199-DR1	12.80	38.40			
500	WIRE THHN14STRWHITE	68.68	34.34			
500	WIRE THHN14STRBLUE	68.68	34.34			
500	WIRE THHN12STRGREEN	109.58	54.79			
<p> <i>Quivers - \$23.10</i> <i>Brooklyn - \$23.11</i> <i>Box Run - \$23.11</i> <i>Weldon Green - \$23.11</i> <i>Wheat Oaks - \$23.11</i> <i>Kingwood - \$23.11</i> <i>Jake Columbia - \$23.11</i> <i>OH Investments - \$23.11</i> <i>Penniman Ridge - \$23.11</i> </p>						
<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 IMMEDIATELY UPON RECEIPT OF MERCHANDISE. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.7% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL UNPAID BALANCES. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES REPRESENTATION, WHICH MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small> </p>					<p> <small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THE CODE IS USED ON YOUR INVOICES</small> B - ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INDICATED C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY </p>	<p> 196.21 11.77 </p>
<p> <small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small> </p>					<p> MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE </p>	<p> 207.98 </p>
<p>SIGNED _____</p>					<p>TOTAL DUE</p>	
<p>DATE _____</p>					<p>DEPOSIT: _____ BAL DUE: _____</p>	
<p>CUSTOMER COPY</p>						



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST# 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO: Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY. U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Great Oaks - \$7.02
Kingswood - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Personna Ridge - \$7.01

all Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

SZR
Bluegrass-Perdunnon



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

- SALE -

SALESN: S2460ST1 1171816 TRANSN: 2223736 02-20-20

1405583 BSH BT SDS FL 1/2-IN X 18 29.98

SUBTOTAL: 29.98
TAX: 1.80
INVOICE 02542 TOTAL: 31.78
VISA: 31.78 ✓

VISA:XXXXXXXXXX7103 AMOUNT:31.78 AUTHCD:06724G
CHIP REFTD:246002460721 02/20/20 12:35:33

CUSTOMER CODE: blur grass

APL: CHASE VISA TUR: 0000000000

AID: A0000000031010 TS1: E800

STORE: 2460 TERMINAL: 02 02/20/20 12:35:58

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: CHRISTOPHER RAY

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

SZR

* 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 # 025422 246050 510557 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey *

STORE: 2460 TERMINAL: 02 02/20/20 12:35:50



INVOICE

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

INVOICE NO.	PAGE NO.
112907	1 of 1
CUSTOMER NO.	DATE
1040590	01/13/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Perumma

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	01/13/20	TMS	NET 30	KY	789308	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
21197	Door Knob Cards - Smoke Testing (Pkg of 100 Cards)			1	1	0	PK	26.95	PK	26.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
26.95	0.00	0.00	2.92	21.72	51.59

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
112907	1040590	01/13/20	51.59

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

REMITTANCE ADDRESS

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

USABlueBook[®]

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
155742	1 of 1
CUSTOMER NO.	DATE
1040590	02/26/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	12061A	44	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
47712	20' Suspended Avocado Float Switch (Normally Open)			2	2	0	EA	49.95	EA	99.90
<i>1 At Station Repair</i>										

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
99.90	0.00	0.00	5.99		105.89

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

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

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Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155742	1040590	02/26/20	105.89

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

REMITTANCE ADDRESS

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

USABlueBook

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
155859	1 of 1
CUSTOMER NO.	DATE
1040590	02/26/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	812061	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
70251	Stenner Digital Pump 5 GPD/100 PSI 1/4' Tubing			1	1	0	EA	909.95	EA	909.95
76480	Stenner 1/4' Connecting Nut pk of 10 (UCAK100)			1	1	0	EA	22.73	EA	22.73
75738	Stenner Suction Line Strainer w/Ceramic Weight 1/4' (ST114)			4	4	0	EA	25.84	EA	103.36
49271	QuickPro Style Roller Only QP500-1			2	2	0	EA	42.95	EA	85.90
76471	Stenner #1 Pump Tube w/ends pk of 5 (MCCP201)			1	1	0	EA	82.95	EA	82.95
76482	Stenner 1/4' Ferrule pk of 10 (UCAK200)			1	1	0	EA	10.24	EA	10.24
79004	1/8in ID x 1/4in OD Natural HDPE - 100 ft. coils **FOX RUN**			1	1	0	EA	17.49	EA	17.49
16661	4' Flange Pack Includes 8 Bolts w/ 1/8' Full Face Gasket			2	2	0	EA	20.95	EA	41.90
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	
				1,274.52	0.00	0.00	78.67	36.63	1,389.82	

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

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155859	1040590	02/26/20	1,389.82

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
3/9/2020	1246

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

DATE RCVD 3/11/20 GL CODE 713
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 GK# 1205

Operations - Non Contract

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/10/2020	2	Non-contract (Operat...	Call from customer, Mr Elmore at 101 Whispering Pines. He said that his sewer was backing up into his tub and he thought it was caused by the maintenance that was done on hie street the week before. Opened manholes and water was flowing. He has a plumber coming tomorrow and will call the office if necessary. Kc	70.00	140.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<p><i>3-17-20</i></p> <p><i>WAS WO credited for service call 7</i></p>					
Total					\$175.00



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

Invoice

Date	Invoice
4/1/2020	1337

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

DATE RCVD <u>05/06/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

642 - \$6,066.02
 742 - \$43,195.00

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for May	4,133.00	37,197.00
	0.67	KY-Bluegrass 2	Contract Operational Services for May	18,006.00	12,064.02
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 8:45 am, May 08, 2020</p> </div>					
Total					\$49,261.02



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

Invoice

Date	Invoice
4/9/2020	1350

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

107.001 - \$635.00
 742 - \$140.00
 713 - \$385.00
 752 - \$142.84

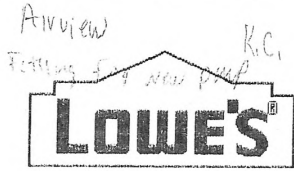
APPROVED
 By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/11/2020	6	Non-contract (Expert ...	-Picked up pump alternating relay, reviewed installation, had to reorder due to wrong part, purchased effluent line replacement materials, arranged delivery, reviewed meter options, requested meter purchase. Jr	107.001 100.00	600.00
3/18/2020	1.5	Non-contract (Operat...	-Answered Emergency call out to Airview turned blowers off zw	742 70.00	105.00
3/24/2020	1.5	Non-contract (Operat...	-Picked up a replacement belt for the #1 blower. K. C.	752 70.00	105.00
3/31/2020	5	Non-contract (Operat...	-Investigating sewage back ups at two locations, 1 E. Airview and 64 Tall Oak Ct. K.C.	713 70.00	350.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day 107.001/742/752/713	35.00	140.00
3/9/2020			-Lowe's-Supplies, 03/09/2020, lc	752 2.70	2.70
			Total Reimbursable Expenses		2.70
			Markup	5.00%	0.14
			Total Reimbursable Expenses		2.84

Total \$1,302.84

Anview



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

-- SALE --

SALES#: S2592SN2 911844 TRANS#: 11755047 03-09-20

22993 2-IN X 1-1/2-IN SCH40 2.55
SUBTOTAL: 2.55
TAX: 0.15
INVOICE 11924 TOTAL: 2.70
VISA: 2.70 ✓

VISA:XXXXXXXXXX3565 AMOUNT:2.70 AUTHCD:022746
CHIP REF ID:259211456621 03/09/20 07:57:23
CUSTOMER CODE: airvieu
APL: CHASE VISA TR: 0080008000
AID: A000000031010 ISI: E800
STORE: 2592 TERMINAL: 11 03/09/20 07:57:56

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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STORE: 2592 TERMINAL: 11 03/09/20 07:57:56



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

Invoice

Date	Invoice
4/9/2020	1351

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

752 - \$875.00
 742 - \$175.00

APPROVED
By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/8/2020	3	Non-contract (Operat...	-Delivered trash pump and hose and new locks from Kingswood to Brocklyn zw	752 70.00	210.00
3/9/2020	4	Non-contract (Operat...	-Drained pump well and contact tank. Sprayed down pumpwell scooped out sludge from contact tank with shovel zw	70.00	280.00
3/11/2020	4	Non-contract (Operat...	-Shoveled gravel through out site zw	742 70.00	280.00
3/21/2020	2	Non-contract (Operat...	-Turned blowers back zw	70.00	140.00
	4	Vehicle Use	Vehicle Use of \$35 per day	35.00	140.00

				Total	\$1,050.00
--	--	--	--	--------------	-------------------



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

Invoice

Date	Invoice
4/9/2020	1352

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

APPROVED
By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/29/2020	9	Non-contract (Expert ...	-Excavate and repair I&l issues. -SZR	100.00	900.00
3/29/2020	8	Non-contract (Operat...	-Dig and excavate line repairs.-WMB	70.00	560.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

				Total	\$1,530.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1353

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

752 - \$1,120.00
 742 - \$665.00

APPROVED
By JayFavor at 2:31 pm, May 05, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/6/2020	3	Non-contract (Operat...	-Brush cut around lagoons zw	752 70.00	210.00
3/10/2020	3	Non-contract (Operat...	-Brush cut lagoon bank zw	70.00	210.00
3/12/2020	6	Non-contract (Operat...	-Took sludge samples from the second lagoon.K.C.	742 70.00	420.00
3/12/2020	3	Non-contract (Operat...	-Went in boat in lagoon and ran sludge judge tests zw	70.00	210.00
3/16/2020	1	Non-contract (Operat...	-Bush cut bank of lagoon zw	752 105.00	105.00
3/17/2020	1	Non-contract (Operat...	-Bush cut around lagoon zw	70.00	70.00
3/27/2020	5	Non-contract (Operat...	- Lagoon mowing. zw	70.00	350.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00

Total \$1,785.00



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

Invoice

Date	Invoice
4/9/2020	1383

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

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

713 - \$350.00
 752 - \$745.00
 107.001 - \$2,010.00
 732 - \$70.00
 712 - \$435.00

APPROVED
 By Jake Freeman at 11:06 pm, May 06, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	4	Non-contract (Operat...	Answered call out to 76 Tall Oaks Ct. checked line and saw small blockage(flushable wipes/sanitary pads) in main line removed blockage. Checked manholes above and below house water was flowing after removing blockage. Upon speaking to resident explained that the main lines were clear, water was moving and if there was still an issue to re contact her plumber. Zw	713 70.00	280.00
3/5/2020	2	Capital Project	Installed a second pump in the contact tank to help prevent overflows during rain K.C.	107.001 70.00	140.00
3/5/2020	3	Capital Project	Cleaning up trees laying on the property. K.C.	70.00	210.00
3/5/2020	0.5	Non-contract (Operat...	Assisted Zak with checking on a customer's complaint about sewage backup into her house. K.C.	713 70.00	35.00
3/5/2020	2	Non-contract (Operat...	Double checked manhole I addressed yesterday. A small wad was in the line, I removed it. Cleared cut trees and brush from site and burned. Zw	752 70.00	140.00
3/5/2020	5	Non-contract (Operat...	Double checked manhole I addressed yesterday. A small wad was in the line, I removed it. Cleared cut trees and brush from site and burned. Zw	70.00	350.00
3/6/2020	3	Capital Project	Continued cleaning up trees but because of a high wind alert for this afternoon we stopped. K.C.	107.001 70.00	210.00
3/6/2020	3	Non-contract (Operat...	Picked up pump for Airview burned brush and wood. Had to put out fire due to high winds zw	70.00	210.00
3/9/2020	1	Non-contract (Operat...	Modified the pump connection.K.C.	732 70.00	70.00
3/10/2020	3	Non-contract (Expert ...	Mobilization for Airview effluent piping, reviewed metering options and installation requirements. Ordered piping. Jr	107.001 100.00	300.00
3/13/2020	1	Non-contract (Operat...	Replaced a belt on the blower. K.C.	752 70.00	70.00
3/13/2020	2	Capital Project	Added an aeration line to contact chamber. KC	107.001 70.00	140.00
3/13/2020	3	Non-contract (Expert ...	Review blower belt replacement, verified pulley alignment, order reserve belt, acquired motor/ blower shaft diameters for pulley upgrade. Jr	100.00	300.00
3/16/2020	3	Non-contract (Expert ...	Acquisition of new relay, installed at lift station. Jr	107.001 100.00	300.00
3/26/2020	2	Non-contract (Operat...	Worked on building. Bought tools, Covered/patched holes squirrels can get through zw	70.00	140.00
3/31/2020	4	Non-contract (Expert ...	Evaluate east Airview sewer main and tall oak sewer main, coordinated auger for main in front of 1 E Airview and 76 Tall Oak. Tall Oak clear, roots in E Airview. Jr	712 100.00	400.00
	9	Vehicle Use	Vehicle Use of \$35 per day	35.00	315.00

Vehicle Charges :	107.001- \$210.00
	713 - \$35.00
	752 - \$35.00 712-\$35.00

Total	\$3,610.00
--------------	-------------------



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

Invoice

Date	Invoice
4/9/2020	1385

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

APPROVED
 By Jake Freeman at 11:07 pm, May 06, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/9/2020	4	Non-contract (Expert ...	Cleaned out sludge buildup in contact tank appears previous owner never did. JA	100.00	400.00
3/12/2020	4	Non-contract (Expert ...	Measured for missing aeration down drops, purchased materials, build and installed two down drops. Pre lubricated bolts for blower 1 check valve replacement. Jr	100.00	400.00
3/14/2020	1	Non-contract (Expert ...	Mobilization for check replacement, partial removal of existing, verified fit new check and inventoried necessary hardware materials, re lubricated seized bolts, jr	100.00	100.00
3/14/2020	3	Non-contract (Expert ...	Mobilization for check replacement, partial removal of existing, verified fit new check and inventoried necessary hardware materials, re lubricated seized bolts, jr	100.00	300.00
3/17/2020	2	Non-contract (Expert ...	Order components to build new plant control panel. -SZR	100.00	200.00
3/18/2020	9	Non-contract (Expert ...	Mobilization for blower one check replacement, removed old check, acquired additional hardware for installation, installed new check, test run blower 1 and blower 2 to insure proper operation of new check. Jr	100.00	900.00
3/20/2020	0.75	Non-contract (Expert ...	Pick up control panel parts from shipping hub.-SZR	100.00	75.00
3/30/2020	3	Non-contract (Expert ...	Replaced rubber coupling on blower #2, JA	100.00	300.00
4/1/2020	4	Capital Project	Picked up red pump from Kingswood and delivered to Brocklyn along with 2 pumps from Paducah zw	70.00	280.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00

Total \$3,235.00



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

Invoice

Date	Invoice
4/9/2020	1386

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

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

107.001 - \$17,054.47
 752 - \$140.00
 732 - \$805.00

APPROVED
 By Jake Freeman at 11:07 pm, May 06, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	2	Non-contract (Expert ...	Start assembling new control cabinet for blowers.-SZR	107.001 100.00	200.00
3/6/2020	3.25	Non-contract (Expert ...	Continue to Assemble New Control Panel.-SZR	100.00	325.00
3/9/2020	1	Non-contract (Expert ...	Meet with Ferguson's and order new lift station package. -SZR	100.00	100.00
3/9/2020	4.5	Non-contract (Expert ...	Assemble Blower Control Panel.-SZR	100.00	450.00
3/11/2020	2	Non-contract (Operat...	Shoveled gravel for plant zw	752 70.00	140.00
3/14/2020	4	Non-contract (Expert ...	Checked lift station 1 capacitor , ordered replacement, troubleshoot influent pump 1, not running, clogged and needs pulled out. Jr	732 100.00	400.00
3/15/2020	3	Non-contract (Expert ...	Removed pump 2 , disassembled impeller assembly, reinstall pump. Jr	100.00	300.00
3/15/2020	1.5	Non-contract (Operat...	Call out to fix in operable pump zw	70.00	105.00
3/15/2020	3.5	Non-contract (Expert ...	Complete assembly of new blower control panel. Tested panel for function. -SZR	107.001 100.00	350.00
3/17/2020	5	Non-contract (Expert ...	Review I&I test results, field review manhole lid defects, located 5 broken/ missing clean out caps, replaced all caps, site planning for lift station replacement, jar test plant aeration, lower pH increases flock partial size. Jr	100.00	500.00
3/31/2020	5	Capital Project	Delivered panel from Paducah to Fox Run zw	70.00	350.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
2/25/2020			Grainger-Invoice 9454956690, 02/25/2020, szr (Receipt total \$106.61)	107.001 53.30	53.30
3/2/2020			FactoryMation-Sale CS227750, 03/02/2020, szr	1,170.20	1,170.20
3/2/2020			McMaster-Carr-Invoice 36038039, 03/02/2020, szr	67.61	67.61
3/4/2020			FactoryMation-Sale #CS227987, 03/04/2020, szr	75.25	75.25
3/5/2020			Hannan Supply Company-Order #564128-00, 03/05/2020, szr	114.79	114.79
3/11/2020			Ferguson/Wolseley Ind.-Order No. CG667898, 03/11/2020	7,747.79	7,747.79
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98749467-0001, 02/20/2020	811.00	811.00
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98994257-0002, 02/26/2020	116.34	116.34
4/2/2020			Hydro-Kinetics Corporation-Invoice 11299, 03/09/2020	3,652.74	3,652.74
			Total Reimbursable Expenses		13,809.02
			Markup	5.00%	690.45
			Total Reimbursable Expenses		14,499.47

Total \$17,999.47



4300 OLD AIRWAYS BLVD.
SOUTHAVEN, MS 38671-1865
www.grainger.com

INVOICE

GRAINGER ACCOUNT NUMBER 222222226
INVOICE NUMBER 9454956690
INVOICE DATE 02/25/2020
NO AMOUNT DUE

SHIP TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

PO NUMBER: WEB1610035842
CALLER: STEPHEN ROACH
CUSTOMER PHONE: (502)744-1856
ORDER NUMBER: 1376443166
INCO TERMS: FOB ORIGIN

Box Run

BILL TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

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THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004 Delivery #: 6461754972 Date: 02/25/2020 Carrier: UPS GROUND No. of Pkgs: Wt: 1.000 Trk #: 1Z587Y860316308700 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD., SOUTHAVEN, MS 38671-1865 <i>Split between Box Run and Golden Acres</i> <i>Box Run \$53.30</i> <i>Golden Acres \$53.31</i>	4	22.40	89.60

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PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 89.60
SHIPPING 10.98
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AMOUNT DUE \$0.00

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FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Page 1 of 3

Date 3/2/2020
Sale # CS227750

Payment Method VISA
Check # Fox Run Plant Panel

Project
Start Date
End Date
Shipper No.
Purchase Order # Fox Run Plant Panel
Created From Sales Order #00283791
Shipping Method UPS® Ground
1Z1F420R0341925018
1Z1F420R0340047639
1Z1F420R0340491024

Tracking #

Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.52.8.120.00 80	1			Finder Electromechanical Interface Relay Module, 8A DPDT, 120V AC Coil, with LED indicator and protective module	13.30		Yes	13.30
MPDB67563	1			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3 pole, 1 hole line side (in) 2/0-4/14, 6 holes load side (out) #2-14**Replaces 67563**	43.55		Yes	43.55
FWT-T0075N	1			FMX Cable Tie Mount, 0.75" nominal width (19mm actual), 0.75" nominal length (19mm actual), Natural, 100 pcs.	4.20		Yes	4.20
FWT-0418N	1			FMX Cable Tie, 18lbz (80N), 4" nominal (100mm actual) length, Natural, 100pcs	1.00		Yes	1.00
EG1X2LG1M-C	2			FMX Wire Duct (ECA2560), Wide Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 A-EG1X2LG1M > Qty: 1 A-EG1LG-1M	6.00		Yes	12.00
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
MC84-140-1P-C B	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 IA, 1-Pole, Box Lug Terminal, C Curve, 8A	15.00		Yes	15.00
48.52.7.024.00 50	2			Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	21.40
22LP1-4530C-R D-104	1			22mm Legend Plate, Curved edges, 1 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS OFF"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
22LP1-4530C-B K-151	2			22mm Legend Plate, Curved edges, 1 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "MOTOR RUN"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 151-Motor Run	Yes	3.50
22LP3-4530C-B K-311	2			22mm Legend Plate, Curved edges, 3 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	3.50
DIN-M601-12Z	1			M6-1.0 x 12mm Phillips Drive Pan Head Zinc Finish Steel	1.00		Yes	1.00

Receipt

Page 2 of 3

Date
Sale #

3/2/2020
CS227750

160 Bluffs Ct.
Canton GA 30114
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
				Machine Screw, 10pcs				
DIN-ST	1			FMX Angled DIN-rail support bracket, Steel, 90mm height, M6 threaded hole, 10 pcs (screws not included)	9.00		Yes	9.00
DIN155-S	1			FMX Steel DIN-rail, electrogalvanized, RoHS compliant, slotted, 15x5.5mm, 1m (99.37") length, 5 pcs	11.25		Yes	11.25
TSS-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TSS-EB1	1			FMX Terminal Block, End Bracket (12 x 56 x 63mm), Beige. Pack of 10	15.00		Yes	15.00
TSS-SL8BE	1			FMX Terminal Block, Single-level, Feed-thru, 50A, 800V, 8-2BAWS, Beige, (MFG# CDUEN). Pack of 25	15.00		Yes	15.00
TSS-SL35GE	2			FMX Terminal Block, Single-level, Feed-thru, 114A, 1000V, 10-2AWG, Beige, (MFG# CDUS5). Pack of 5	11.00		Yes	22.00
FMD16-OS110V-1	1			Chint Marchblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS14 110V Red**	5.00		Yes	5.00
FMD16-OS110V-2	2			Chint Marchblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS14 110V Green**	5.00		Yes	10.00
CSW-CK3F45F	2			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Feed, UL Type 4X, IP68 - Kit Contains: > Qty: 1 KO-CSW-CK3F45 > Qty: 1 AF3F	7.50		Yes	15.00
BC10F-CSW	4			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	12.00
MC40A-22-AC120	2			LS Industrial Metalclad Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 60/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	96.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-8B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
MT-32S-18A	1			LS Industrial Thermal Overload Relay, 12-18A current range, Screw Clamp Terminal (compatible with MC-8B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	27.00
UTE100E-FTU-8 D-2P	2			LS Industrial Suezal UT Series MCCB, JIL488, 100A Frame, 25KA Interrupt Capacity, 2 pole, Line-side and Load-side lugs, Fixed thermal/fixed magnetic trip unit, 80A.	134.00		Yes	268.00
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
MISO06021P-ERE	1			Eldon Enclosure, UL Type 1, 3R, 4, 12, 13, Steel, Single Door, Wall mount, 31 x 24 x 8" (800 x 600 x 210mm - HxWxD) Required mounting plate AMP08060WH	226.00		Yes	226.00
AD08060RS	1			Eldon Inzer Door Panel, to fit Wall Mount Enclosure Size, 31 x 24" (800 x 600mm)	182.00		Yes	182.00
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single	60.00		Yes	60.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 3 of 3

Date
Sale #

3/2/2020
CS227750

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMP-BCK19	1			Shot, Fleasher (OFF First), Fleasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0.05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal FactoryMation Buck Knife Brochure	0.00			0.00

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We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal	1,170.20
Shipping Cost (UPS® Ground)	0.00
Total	\$1,170.20 ✓



CS227750



McMASTER-CARR.

630-600-3600
630-834-9427 (fax)
chi.sales@mcmaster.com

Receipt

Billed to
ATTENTION: STEPHEN ROACH
MIDWEST WATER OPERATIONS LLC
1351 JEFFERSON ST STE 301
WASHINGTON MO 63090-6449

Purchase Order	FOX RUN PANEL
Paid	\$67.61
Invoice	36038039
Invoice Date	3/2/20

Shipped to
Attention: Zach
Midwest Water Op LLC
5625 Warrendale Dr
Paducah KY 42003

Information About Your Payment
Credit Card Visa Ending- 7103
Date 3/3/20
Name on Card Stephen Roach
Your Account 363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	7797K11 Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
	Merchandise					56.67
	Sales Tax					3.83
	Shipping					7.11
	Total					\$67.61 ✓
	Payment Received 3/3/20					(67.61)
	Balance Due					\$0.00

Packing List	Shipped	Weight	Carrier	Tracking
1993120-01	3/2/20	1 lb	UPS	1Z6818730374587321

SZR

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 3/4/2020
Sale # CS227987

Payment Method
Check #
Project
Start Date
End Date
Shipper No.
Purchase Order #
Created From
Shipping Method
Tracking #
Customer Phone
Credit Card #

VISA
Fox run
Panel Build
Fox run
Sales Order #00284095
UPS® Ground
1Z1F420R0341582326
636-432-4001
*****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
ALT562	1			Eidon Chrome-plated handle	22.05		Yes	22.05
AMP08060WH	1			Eidon White Sub Panel for MASIMAD and ASRIADR Enclosures, Adjustable Depth with AMG Accessory. To Fit Enclosure 800 x 600 - Sub Panel 770 x 550	53.20		Yes	53.20
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 75.25
Shipping Cost (UPS® Ground) 0.00
Total \$75.25 ✓



CS227987



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

3/5/2020 3:17:01 PM

TAKEN BY	ORDER #
dmi	564128-00

ORDER DATE	CUSTOMER PO #	PAGE
03/05/20	VERBAL	1

STL Jaxson Panel Build

CUST # 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

CORRESPONDENCE TO: Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	03/05/20	03/05/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B/O	QTY SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
2	BRADM21250C342 CART M21 B342 .4391NX7FT PERMASLEEVE	04/-1/3-B/-02	1.00	0.00	1.00	each	_____	_____	56.56
3	3M35WHT34X66 35 Vinyl Electrical Tape 3/4 in x 66 ft Whit	04/-1/8-F/-01	1.00	0.00	1.00	EA	_____	_____	4.56
4	BURNKA26U 6STR-2/0STR DUAL RATED	05/-4/2-C/-03	4.00	0.00	4.00	EA	_____	_____	6.81
1	WELD2 WELD AWG 2 NEO BLK 665ST 01776	S0/8 / /	25.00	0.00	25.00	M	_____	_____	40.36
							Total		108.29
							Taxes		6.50
							Downpayment		114.79
							INVOICE TOTAL:		0.00

4	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	31.00
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
			25.00000	6.76000	

Last Page

RECEIVED BY	DATE RECEIVED

BK - spare



Midwest Water Administration <admin@midwestwaterop.com>

FW: Email Order# CG667896

1 message

jamie.cook@ferguson.com <jamie.cook@ferguson.com>
To: ADMIN@midwestwaterop.com

Wed, Mar 11, 2020 at 12:57 PM

Jamie Cook
Ferguson Enterprise #0479
101 Frazier Court
Georgetown Ky 40324
W# 502-863-3337
F# 502-863-4124
C# 859-509-0114

From: Jamie Cook - 479 MID_SOUTH <jamie.cook@ferguson.com>
Sent: Wednesday, March 11, 2020 1:57 PM
To: Jamie Cook <jamie.cook@ferguson.com>
Subject: Email Order# CG667896

Order Confirmation # CG667896

FERGUSON/WOLSELEY IND #479

101 FRAZIER COURT
GEORGETOWN, KY 40324

Phone : 502-863-3337
Fax : 502-863-4124

Order No...: CG667896
Order Date: 03/11/20
Writer.....: CSB
Sold To.....: MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Req Date: 03/11/20

Ship Via...: COUNTER PICK-UP
Terms.....: CASH ON DEMAND
Ship To...: CUSTOMER PICK-UP

Cust PO#..: GEORGETOWN JOB

Job Name..:

30x Run Sept Station Replacement

Item	Description	Quantity	Net Price	UM	Total
	*** 36" DISCHARGE DEPTH **				
LD3672LSG20224	2HP 1PH 208/230V DUP GRIND PUMP PKG	1	7166.60	EA	7166.60

Subtotal: \$7166.60

Inbound Freight: \$142.63

Tax: \$438.56

Order Total: \$7747.79 ✓

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

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.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Enter the following link to complete a survey about your orders:
<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



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

INVOICE NO.	98749467-0001
ACCOUNT NO.	792594
INVOICE DATE	2/20/20
PAGE	1 of 1

INVOICE TO

102 - 3355 - 4060
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS

MIDWEST WATER OPERATIONS
 101 HUNTERS TRCE
 FRANKFORT, KY 40601 9644
 636-432-6154

RECEIVED BY	ROGERS, JOHN	CONTRACT NO.	98749467
PURCHASE ORDER NO.		FOX RUN	
JOB NO.		1 - MIDWEST WATER OP	
BRANCH		GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 903446 Make: BOBCAT Model: T550 HR OUT: 892.300 HR IN: 896.300 Billed from 2/19/20 thru 2/19/20	365.00	365.00	1205.00	2950.00	365.00
Rental Sub-total:						365.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	37.500	37.50
1	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	5.840	5.84
1	ENVIRONMENTAL CHARGE 2133			
8	DIESEL	EA	6.500	52.00
1	2141XXX000 DIESEL			
1	RENTAL PROTECTION PLAN	EA		54.75
	DELIVERY CHARGE			125.00
	PICKUP CHARGE			125.00

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
FINAL BILL: 2/19/20 10:00 AM THRU 2/19/20 04:05 PM.						

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	765.09
TAXES	45.91
INVOICE TOTAL	811.00

RENTAL RETURN



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

INVOICE NO.	98994257-0002
ACCOUNT NO.	792594
INVOICE DATE	2/26/20

PAGE 1 of 1

INVOICE TO

1oz - 3471 - 4134
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS
 WATER TREATMENT
 142 HAGER AVE
 RICHMOND, KY 40475 2867
 636-432-3001

RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	98994257
PURCHASE ORDER NO.	
PAYING WITH CARD	
JOB NO.	
1 - WATER TREATMENT	
BRANCH	
GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 925942 Make: BOBCAT Model: T550 HR OUT: 1342.200 HR IN: Ser #: AJZV16360 TOTAL: 1342.200	300.00	300.00	1100.00	2500.00	N/C

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	RCR	EA	109.750	109.75
CUSTOMER RESPONSIBILITY BILLING Had to remove entire window frame and in stall new glass				

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	109.75
SALES TAX	6.59
INVOICE TOTAL	116.34

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
3/9/2020	11299

BILL TO

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

SHIP TO

Midwest Water
 3734 Shelbyville Rd.
 Shelbyville, Kentucky 40065
 ATTN: Kathy Carey

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Rox Run		Net 30	JWC	3/5/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	M152	P/N M152; RTU - MyDro Wireless Real-Time Alarm System - NEMA 4X Enclosure S/N 20-MIS27638 & 20MIS27639			1,295.00	2,590.00
2	SP150-12	P/N SP150; MyDro 1-Year Service Package			347.40	694.80
1	Shipping & Handling	Shipping & Handling Charges			50.00	50.00
		Missouri Sales Tax			9.679%	317.94
Thank you for your business. Please remit to above address.					Total	\$3,652.74

*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
4/9/2020	1387

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

741 - \$187.97
 107.001 - \$11,651.20

APPROVED
 By Jake Freeman at 11:08 pm, May 06, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/10/2020	3.08333	Non-contract (Expert ...	Prepare concrete form for blower at plant. SZR	107.001 100.00	308.33
3/10/2020	3	Non-contract (Expert ...	Set up and form up concrete pad for blower unit. Look for leaks in collection system. TT	100.00	300.00
3/11/2020	4.33333	Non-contract (Expert ...	Pour and finish concrete pad for blower package.-SZR	100.00	433.33
3/11/2020	5	Non-contract (Expert ...	Pick up concrete at Lowe's, pour concrete pad for blower unit. TT	100.00	500.00
3/15/2020	4.25	Non-contract (Expert ...	Load and deliver new blower unit to WWTP. Install and mount new blower.-SZR	100.00	425.00
3/15/2020	2	Non-contract (Expert ...	Set up blower on concrete pad. TT	100.00	200.00
3/16/2020	0.66667	Non-contract (Expert ...	Measure and order Palmer bowl and transducer for effluent flow measurement.-SZR	100.00	66.67
3/17/2020	1	Non-contract (Expert ...	Order components to build new plant control panel.-SZR	100.00	100.00
3/19/2020	4	Non-contract (Expert ...	Verified order of piping/ delivery for aeration header and drop downs. Reserved pipe threader/ welder for installation. Contacted sludge hauler confirmed appointment and jetter availability. Jr	100.00	400.00
3/22/2020	1	Non-contract (Expert ...	Purchase items to connect new blower and control panel. -SZR-	100.00	100.00
3/22/2020	5.25	Non-contract (Expert ...	Begin assembling new plant control panel.-SZR	100.00	525.00
3/23/2020	5	Non-contract (Expert ...	Mobilization for sewer repairs , sludge hauling, aeration header assembly, I&I manhole inspections. Jr	100.00	500.00
3/24/2020	6	Non-contract (Expert ...	Aeration header parts acquisition, i&i point source locate, marked for locate acquisition, wet weather manhole inspection. Jr	100.00	600.00
3/24/2020	4.08333	Non-contract (Expert ...	Complete Assembly of new plant control panel. Test for function. -SZR	100.00	408.33
3/25/2020	8	Non-contract (Expert ...	Met sludge hauler, 2 loads out, called 5 locates for sewer issues, cut and threaded blower manifold connecting pipe, installed temporary sludge return pump, purchased parts and accessories for above. Ordered sewer repair parts for 5 issues. Jr	100.00	800.00
3/26/2020	6	Non-contract (Expert ...	Sludge haul, 6000 gallons, drain clarifier, removed debris, returns now operational, prepared trench for aeration feeder pipe, unclogged aeration to clarifier channel. Jr	100.00	600.00
3/26/2020	5	Non-contract (Expert ...	Sludge haul, 6000 gallons, drain clarifier, removed debris, returns now operational, prepared trench for aeration feeder pipe, unclogged aeration to clarifier channel. Jr	100.00	500.00
3/26/2020	5.03333	Non-contract (Expert ...	Install new control panel at WWTP. Run conduit and piping to new blower.-SZR	100.00	503.33
3/27/2020	6	Non-contract (Expert ...	Mounted blower control panel, installed conduit, installed blower piping, removed older blower parts and cabinet. Jr	100.00	600.00
				Total	



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

Invoice

Date	Invoice
4/9/2020	1387

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

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/29/2020	11	Non-contract (Expert ...	Excavated 3 broken clean outs, replaced 2. Excavated 3 sewer main deficiencies, hydro plugged 2, removed ring lid and measured for riser installation. Excavated one bad sewer tap.,JR	100.00	1,100.00
3/30/2020	6	Non-contract (Expert ...	Replace sewer tap, back fill, hydro plug sewer main bell, plug unused influent sewer main, backfill. Jr	100.00	600.00
3/30/2020	7	Capital Project Vehicle Use Reimb Group	Dug out and repaired sewer main pipe in two places. Zw	70.00	490.00
	14		Vehicle Use of \$35 per day	35.00	490.00
2/25/2020			Grainger-Invoice 9454956690, 02/25/2020, szr (Receipt total \$106.61)	53.31	53.31
2/27/2020			Henry A. Petter Supply Co.-Shipment No. 1466969-0001-01, 02/27/2020, szr (Receipt total \$504.40)	741 179.02	179.02
2/28/2020			Lowe's-Materials, 02/28/2020, szr	101.41	101.41
3/3/2020			Lowe's-Materials, 03/03/2020, tt	19.06	19.06
4/6/2020			Stephen Z. Roach-Ticket 33234920, 03/31/2020	875.00	875.00
			Total Reimbursable Expenses		1,227.80
			Markup	5.00%	61.39
			Total Reimbursable Expenses		1,289.19
				Total	\$11,839.18



4300 OLD AIRWAYS BLVD
SOUTHAVEN, MS 38671-1865
www.grainger.com

INVOICE

GRAINGER ACCOUNT NUMBER 222222226
INVOICE NUMBER 9454956690
INVOICE DATE 02/25/2020
NO AMOUNT DUE

SHIP TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

PO NUMBER: WEB1610035842
CALLER: STEPHEN ROACH
CUSTOMER PHONE: (502)744-1856
ORDER NUMBER: 1376443166
INCO TERMS: FOB ORIGIN

Golden Acres

BILL TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150230

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004 Delivery #: 6461754972 Date: 02/25/2020 Carrier: UPS GROUND No. of Pkgs: Wt: 1.000 Trk #: 1Z567Y860316308700 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD., SOUTHAVEN, MS 38671-1865 <i>split between 30x run and Golden Acres</i> <i>30x Run \$53.30</i> <i>Golden Acres \$53.31</i>	4	22.40	89.60

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 89.60
SHIPPING 10.98
TAX 6.03
CR. CARD OR CASH RECEIVED 106.61 ✓

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.
Reprint

NO PAYMENT DUE - PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

HENRY A. Petter
 Since 1890 **SUPPLY CO.**

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

SCR

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1466969-0001-01

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MID WEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. GOLDEN ACERS

CUSTOMER P.O.NO. GOLDEN ACERS

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1466969-0001-01	149	02/27/20	331	GOLDEN ACERS	02/27/20

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

ORDERED	QUANTITY	S.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1			1	*	(1) 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	155.07
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	9.30
PAYMENT REC'D.	0.00

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

MERCHANT COPY

\$179.02 ✓

TOTAL AMOUNT DUE	164.37
------------------	--------

Receipt

H.A. Petteer Supply Company LLC
5110 Charter Oak Dr, Paducah, Kentucky 420015209
270-443-2441

Cardholder Contact Information

Cardholder Name: Bill To Address:
Cardholder Phone:
Cardholder Email:
Customer Name: DEFAULT CUSTOMER

Transaction Type

Transaction Type: Authorize And Capture Transaction Status: Submitted
Created Date: 2/27/2020 5:17:22 PM EST Authorization Date: 2/27/2020 5:17:22 PM EST
Capture Date: 2/27/2020 5:17:23 PM EST Authorization Code: 01697G
AVS Address: None AVS Zip: None

Credit Card Information

Name On Card: stephen roach Card Brand: VISA
Card Number: xxxx-xxxx-xxxx-7103 Security Code Status: Provided
Security Code Response: Matched

Tracking Information

Customer Ref Value: Order Number: 1466969-1
Invoice Number: 1466969-1 Invoice Date:
Ship From Postal Code: 420015209 Shipping Company: None
Tracking Number:

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$504.40	\$504.40
					Sub-Total:	\$504.40
					Sales Tax:	\$0.00
					Freight Amount:	\$0.00
					Freight Tax:	\$0.00
					Duty Amount:	\$0.00
					Total (USD) :	\$504.40

Transaction Notes

1466967-1

This receipt is for informational use only and is not intended to serve as or replace any official tax document.
H.A. Petteer Supply Company LLC uses advanced payment processing services provided by WEX Inc. www.wexinc.com
2/27/2020 5:17:28 PM EST

SZR

Golden Acres
Light Station Pond
missions install



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

- SALE -

SALES#: S2460LH3 3102071 TRANS#: 08926883 02-28-20

73210 3/4-IN - 6-FT LG TIGHT KI	24.54
2 @	12.27
72770 01 PVC SCH 40 CONDUIT 10-	4.23
73665 SUPERSTRUT 14-GA CHAN EQ	31.96
2 @	15.98
67316 1/4-IN X 2-1/2-IN GALV LA	5.90
10 @	0.59
116024 3/4-IN LG TIGHT STRAIGHT F	4.82
2 @	2.41
47018 SUPERSTRUT 1-IN PIPE CLAM	1.68
72856 1-IN PVC MALE TERMINAL AD	0.58
56436 SIGM 1-IN TO 3/4-IN RED W	0.68
47815 SUPERSTRUT 1/4-IN COHE NU	8.36
2 @	4.18
75464 SIGMA 1-IN RIGID STL LOCK	0.82
816293 SIGMA 1-IN RIGID 2HL STRA	0.78
51076 1-IN SCH 40 90-DEG BLD EL	2.56
2 @	1.28
72862 1-IN PVC TYPE LB CONDUIT	3.68
76151 1/2-PT LOW VOC SOLVENT CE	5.08

SUBTOTAL: 95.67
 TAX: 5.74
 INVOICE 01222 TOTAL: 101.41
 101.41 ✓

VISA:XXXXXXXXXX7103 AMOUNT:101.41 AUTHID:051068
 CHIP REFID:246001156450 02/28/20 15:55:48

CUSTOMER CODE: golden acres
 APL: CHASE VISA TUR: 000000000
 RID: 8000000031010 TST: EDD0

STORE: 2460 TERMINAL: 01 02/28/20 15:55:04

OF ITEMS PURCHASED: 28

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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 STORE MANAGER: CHRISTOPHER RAY

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Alvita

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 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
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