

270-519-8994

33234920

From
ZACH ROACH

DATE
3-31-2020

NAME
MIDWEST WATER

ADDRESS
BLUEGRASS-GOLDEN ACRES

CITY, STATE, ZIP

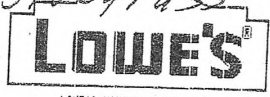
SOLD BY	CASH	CHECK	CREDIT CARD	ON. ACCT.	MOSE RETURN	PAID OUT
---------	------	-------	-------------	-----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	MINI EX RENTAL + 18" BUCKET 3/29 - 4/5/2020 1 WEEK		\$875 ⁰⁰
	RENTAL FOR POINT REPAIRS		

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

KY Golden ACRES
Bluegrass



LOWE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PADUCAH, KY 42033 (270) 444-5320

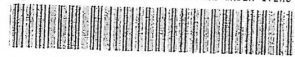
- SALE -

SALES#: S2460ST1 1171816 TRANS#: 2260554 03-03-20

86138 HL 1-3/16-IN CURD ALM PDL 17.99
SUBTOTAL: 17.98
TAX: 1.08
INVOICE 02810 TOTAL: 19.06
VISA: 19.06

VISA:XXXXXXXXXX1741 AMOUNT:19.06 AUTHCD:095736
CHIP REFID:246002464159 03/03/20 12:35:52
CUSTOMER CODE: no
APL: CHASE VISA TUR: 0060006030
AID: A300000031010 TS1: E00

STORE: 2460 TERMINAL: 02 03/03/20 12:36:57
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

Suzi

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* GENTRE 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 # 028104 246070 632083 *
* *
* 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 03/03/20 12:36:57



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

Invoice

Date	Invoice
4/9/2020	1388

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 - \$18,146.19
 741 - \$341.54

APPROVED

By Jake Freeman at 11:09 pm, May 06, 2020

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

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/3/2020	9	Non-contract (Expert ...	Working on pumps and control panel. TM	107.001 100.00	900.00
3/4/2020	8	Non-contract (Expert ...	Working on pumps and control panel. TM	100.00	800.00
3/17/2020	1	Non-contract (Expert ...	Order required parts to run number two blower, replace seal failure detection system, high level override and pump alternator.-SZR	100.00	100.00
3/21/2020	11.41667	Non-contract (Expert ...	Install new #2 Blower.Gut blower control panel and install new components. Prepare panel for Mission Blower Over Ride. Install High Float Relay. -SZR-	100.00	1,141.67
3/22/2020	3.96667	Non-contract (Expert ...	Purchase materials to install flow meter. Begin installing strut, boxes and conduit.-SZR	100.00	396.67
3/23/2020	4	Non-contract (Expert ...	Reviewed smoke testing reports, site survey for I&I mitigation, material acquisition. Jr	100.00	400.00
3/24/2020	5	Non-contract (Expert ...	Wet weather manhole inspection, i&i point source locate, plant review, materials acquisition for aeration header replacement.jr	100.00	500.00
3/25/2020	6	Non-contract (Expert ...	Rented welder and threading machine, cut and threaded 12 aeration drop downs, preassemble aeration drop downs.jr	100.00	600.00
3/25/2020	4.66667	Non-contract (Expert ...	Pick up threading machine from united rentals. Begin threading pipe for new aeration system. -SZR	100.00	466.67
3/27/2020	6	Non-contract (Expert ...	Threaded aeration header and down drops, preassemble piping sections, pumped decant down in non operational digester, ordered steel plate, picked up parts. Jr	100.00	600.00
3/27/2020	4.66667	Non-contract (Expert ...	Aeration line installs-SZR	100.00	466.67
3/28/2020	10	Non-contract (Expert ...	Removed old aeration piping, threaded pipe, installed new blower piping, new aeration operation. Jr	100.00	1,000.00
3/28/2020	11	Non-contract (Expert ...	Aeration header install.-SZR	100.00	1,100.00
3/28/2020	10	Non-contract (Operat...	Build new aeration system.-WMB	70.00	700.00
3/30/2020	6	Non-contract (Expert ...	Coordinate sludge removal, weld up sludge digester/ chlorine contact wall, drain chlorine contact chamber, remove accumulated sludge, clean out debris. Jr	100.00	600.00
3/30/2020	6	Capital Project	Cleaned out drained clarifier of construction debris. Cleaned up site around tank of triage debris. Zw	70.00	420.00
3/30/2020	4.66667	Non-contract (Expert ...	Pump, clean and repair digester. SZR	100.00	466.67
3/30/2020	4	Capital Project	Welded and repair digester.-WMB	70.00	280.00
3/31/2020	6	Non-contract (Expert ...	Demobilization, construction debris cleanup, rental equipment cleanup. Jr	100.00	600.00
3/31/2020	2.58333	Non-contract (Expert ...	Weld patches in digester tank. -SZR	100.00	258.33
3/31/2020	4	Capital Project	Weld patch digester. -WMB	70.00	280.00

Total



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

Invoice

Date	Invoice
4/9/2020	1388

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

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/1/2020	1	Capital Project	Returned rental equipment to vendor.-WMB	70.00	70.00
4/3/2020	3	Capital Project	Pickup metal for patching and welded some patches in.-WMB	70.00	210.00
4/4/2020	7	Capital Project	Welding and patching leaks on system. -WMB	70.00	490.00
	15	Vehicle Use	Vehicle Use of \$35 per day	35.00	525.00
		Reimb Group			
2/27/2020			Henry A. Petter Supply Co.-Shipment No.1466967-0001-01, 02/27/2020, szr (Receipt total \$504.40)	741 325.38	325.38
2/27/2020			Fastenal-Ref. #KYPAD406456, 02/27/2020, szr	300.26	300.26
3/9/2020			Ferguson Waterworks-Order No. CP665125, 03/09/2020, szr	88.13	88.13
4/1/2020			Hydro-Kinetics Corporation-Invoice 11305, 03/10/2020	618.72	618.72
4/2/2020			Hydro-Kinetics Corporation-Invoice 11297, 03/06/2020	3,342.57	3,342.57
			Total Reimbursable Expenses		4,675.06
			Markup	5.00%	233.75
			Total Reimbursable Expenses		4,908.81
		Reimb Group			
3/10/2020			Lowe's-Materials, 03/10/2020, tt	33.64	33.64
3/11/2020			Lowe's-Materials, 03/11/20, tt	163.73	163.73
			Total Reimbursable Expenses		197.37
			Markup	5.00%	9.87
			Total Reimbursable Expenses		207.24
				Total	\$18,487.73

HENRY A. Petter
Since 1890
SUPPLY CO.

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1466967-0001-01

SJR

CRECAR

DUP

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MID WEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. GREAT OAKS

CUSTOMER P.O.NO. GREAT OAKS

SHIPMENT NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER		DATE	
1466967-0001-01		149	02/27/20	331	GREAT OAKS		02/27/20	
INSTRUCTIONS							FRT.	PAGE NO.
CAT							P	1
WILL CALL - TODAY								
ORDERED	QUANTITY		DISP.	ITEM CODE AND DESCRIPTION		U/M	UNIT PRICE	AMOUNT
	B.O./RET.	SHIPPED						
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4		PL	131.1594	131.16
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1		PL	155.0714	155.07

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

SHIP ORDER **SHIP ORDER** **

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

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

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

\$325.38 ✓

TOTAL AMOUNT DUE	303.40
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Receipt

H.A. Petter 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: xxx-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. Petter Supply Company LLC uses advanced payment processing services provided by WEX Inc. www.wexinc.com
2/27/2020 5:17:28 PM EST

572 - *blast cake*
flow meter inside
FASTENAL®

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

Invoice

Date *2/27/20* Reference *No. KYAD406456* Page *1*

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

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

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

Ship To
 Picked up at Fastenal Store

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

This will be recorded as a CASH sale. Paid By Credit Card (V.I.S.A.)

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1		0 1/4" Beam Clamp	120305131	62201	128.0000	1.28 N
2	30	30		0 3/8-16 CHNUT W/SPRNG	136969	48603	89.0900	26.73 N
3	10	10		0 4HOLCNRANG3 7/8X3.75	120354194	48691	174.0000	17.40 N
4	3	3		0 4 STRT PIP CLAMPS	180118849	48890	193.0000	5.79 N
5	1	1		0 5 STRT PIP CLAMPS	jsille	48891	225.0000	2.25 N
6	6	6		0 3HOLE FLT CORNR ANGL	120346462	48670	246.0000	14.76 N
7	50	50		0 HCS3/8-16X1 1/4 Z 5	120349940	110120345	48.6300	24.32 N
8	5	5		0 1/2 STRT PIP CLAMPS	120338582	48881	46.7100	2.34 N
9	50	50		0 3/8"-16 FHN Z	120360938	1136106	5.9700	2.99 N
10	50	50		0 3/8x1.25 Z FendWash	120335901	1133219	8.6900	4.35 N
11	4	4		0 1 5/8 SH 12G 20"GAL	michig	48424	3,674.0000	146.96 N
12	2	2		0 13/16 SH 14G 10"GAL	120355898	48171	1,289.0000	25.78 N
13	100	100		0 8" UVBLACK CBL TIE	ycable	63126	5.6600	5.66 N
14	100	100		0 4" UVBLACK CBL TIE	ycable	63122	2.6500	2.65 N

Visa Account # XXXXXXXXXXXXX7103 Exp XX/XX

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

[Handwritten Signature]

Card Member Signature



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

Invoice

Date Reference Page
 2/27/20 No. KYPAD406456 2

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

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

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

Ship To
 Picked up at Fastenal Store

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

This will be recorded as a CASH sale. Paid By Credit Card. (V.I.S.A.)

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
----------	------------------	------------------	--------------------	-------------	-------------	----------	-----------------	--------

Received By

Tax Exemption
 No Exemption

KY

Comments

Contact: STEPHEN ROACH Phone: 270-441-7230

Subtotal	283.26
Shipping & Handling	0.00
State Tax	17.00
County Tax	0.00
City Tax	0.00
TOTAL USD	<input checked="" type="checkbox"/> 300.26

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

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

X indicates part is a hazardous material

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

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You !

FORM - IN13

FERGUSON®

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

ORDER NO. 47655235
 REQUIRED DATE 03/06/20
 CUSTOMER ALPHA 623242

PHONE 270-375-0866
 FAX 270-575-0933
 SHIP WHS 490
 SEL WHS 490

SHIMWEST WATER OP LLC
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 CUST PH: 270-519-0994

CP605125

*SEE Street Oaks
 mag meter orders*

ORDER DATE **3/6/2020**

COURTIER PICK UP
 5119 HEARTLAND DRIVE
 PADUCOH, KY 42001-0490

RECEIPT #/0 = Y
 50000000 = H
 SAMPLE = 500
 LR FRT = N 0.00
 OF SHP = N 0.00
 OF INV 2020 LG 55.25

WRITER SALESMAN
 C.S.B. 490

TAG PO NO
 OVAL CONTACT
 Cameron Fryck
 VENDOR
 VENDOR PO NO

INSTRUCTIONS
 SHIP VIA
 CPU COUNTER PICK-UP

PCS	BOXES	DRUMS	BUNDLES	DELIVERED BY	SHIP DATE	PACKED BY	CHECKED BY
15	15						

ROUTE NO
 ROUTE DESC

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO NO.	ABLE LOC
1	1	1	0827102	10 07 BLUE THRU PVC CURT	15.104	111	15.10		011-011
2	1	1	0357342	16 OZ CLR PRSR NSF LISTED	15.200	EA	15.20	U-6 10	RU020
3	2	2	P1004027100R001	3 LTRW ZN WR 1/10 MAG HWP SET	8.100	EA	16.20	L-D 10	RI0-02
4	2	2	P1004027100R001	1 PVC 500 YRN STORL 500 FLS	18.250	EA	36.50	L-3 10	429-01
TOTAL WEIGHT OF ORDER: 3.175 LBS. THIS ORDER BY AIR C/P #XXXXXXXXXXXX UN US\$472.00									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	83.11	0.00	0.00	4.94	0.00	88.15

TERMS: CASH ON DELIVERY \$ 88.15
 CONTINUED

DATE: _____
 CUSTOMER COPY

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
3/10/2020	11305

BILL TO

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

SHIP TO

Stephen Roach
 5625 Warrendale Dr.
 Paducah, Kentucky 42003

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Great Oaks		Net 30	JWC	3/9/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	OP465	P/N OP465; Expansion Module - Analog Input; Expansion Board for Mission S/N 19MIS26371			495.00	495.00
1	SPOP-12	P/N SPOP-12; Service Package - Option Board - 1-year			60.00	60.00
1	Shipping & Handling	Shipping & Handling Charges			10.00	10.00
		Missouri Sales Tax			9.679%	53.72
Thank you for your business. Please remit to above address.					Total	\$618.72

*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)*

HYDRO-KINETICS CORPORATION

5741 Manchester Ave
 St Louis MO 63110-1903
 Phone: (314) 647-6104
 Fax: (314) 645-1861
 TAX ID #43-1782777

INVOICE	
Date	Invoice #
3/6/2020	11297

Sold 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	SHIP VIA	F.O.B.
Great Oaks	Net 30	JWC	2/28/2020	BEST WAY	FACTORY

QTY	ITEM CODE	DESCRIPTION	PRICE EA	AMOUNT
1	LF654HM1B...	P/N LF654HM1BNCAAF; 3" remote type LF654 Magnetic Flowmeter	1,329.40	1,329.40
1	LF622FAC21...	P/N LF622FAC211E; LF622 Remote Converter with 1 Digital Output and 1 Digital Input	1,553.74	1,553.74
20	Cable 2A	P/N Cable 2A; Signal Cable	2.8775	57.55
20	Cable 3A	P/N Cable 3A; Signal Cable	2.8775	57.55
1	Shipping & H...	Shipping & Handling Charges	54.13	54.13
		Equipment for Great Oaks		
		Missouri Sales Tax	9.679%	290.20

Thank you for your business. Please remit to above address. **Total** \$3,342.57

THIS INVOICE DOES NOT INCLUDE TAXES OF ANY TYPE. ALL ASSOCIATED TAXES FOR THIS PURCHASE ORDER ARE THE RESPONSIBILITY OF THE CUSTOMER.

*Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 Hydro-Kinetics also accepts Discover, MasterCard and Visa. (Fees will apply)*

Construction Materials

H. Bluegrass G.A.



LOVE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PADUCAH, KY 42003 (270) 444-5320

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: 62460DK1 1181005 TRANS#: 17059252 03-11-20

254135 QUIKRETE 80-LB PROFINISH	137.54
6.65 DISCOUNT EACH	-0.67
23 @ 5.98	
12138 3/8-10 #3 STEEL REBAR	9.36
5.21 DISCOUNT EACH	-0.52
2 @ 4.69	
610477 BAR SWL 10-FT X 25-FT BL	7.54
8.38 DISCOUNT EACH	-0.84

SUBTOTAL: 154.46

TAX: 9.27

INVOICE 11574 TOTAL: 163.73

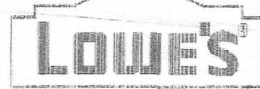
VISA: 163.70 ✓

TOTAL DISCOUNT: 17.29

PLEASE UPDATE YOUR MILITARY DISCOUNT PROFILE

TO ENSURE THAT YOU AND YOUR HOUSEHOLD CAN CONTINUE USING YOUR MILITARY DISCOUNT WITHOUT INTERRUPTION, PLEASE UPDATE YOUR PROFILE BY APRIL 1, 2020.

H. Bluegrass G.A.



LOVE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PADUCAH, KY 42003 (270) 444-5320

- SALE -

SALES#: 62460PH1 2530355 TRANS#: 2876756 03-10-20

30820 2-6-8 TOP CHOICE KD WHITE	21.32
4 @ 5.33	
12138 3/8-10 #3 STEEL REBAR	10.42
2 @ 5.21	

SUBTOTAL: 31.74

TAX: 1.90

INVOICE 02273 TOTAL: 33.64 ✓

VISA: 33.64 ✓

VISA: XXXXXXXX01741 AMOUNT: 33.64 AUTHID: 068138

CHIP REFID: 24600246242 03/10/20 15:44:46

CUSTOMER CODE: 00

AF: CHASE VISA TUR: 0060006000

AD: A300000631010 T61: ER02

STORE: 2460 TERMINAL: 02 03/10/20 16:46:35

* OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



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

Invoice

Date	Invoice
4/9/2020	1389

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 - \$157.65
 107.001 - \$770.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/16/2020	2	Non-contract (Expert ...	Install solids removal pump in chlorine contact chamber, completed jar test on mix liquor, drop pH to build flock, decent results. Jr	100.00	200.00
3/17/2020	5	Non-contract (Expert ...	Review smoke testing results, site review of manhole lid defects, located two broken clean outs, repaired. Jr	100.00	500.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
3/4/2020			Plumbers Supply Co.-Invoice 9440673, 03/04/2020, kc	150.14	150.14
			Total Reimbursable Expenses		150.14
			Markup	5.00%	7.51
			Total Reimbursable Expenses		157.65

				Total	\$927.65
--	--	--	--	--------------	-----------------



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

*Bluegrass /
Kingswood*

INVOICE

INVOICE	
9440673	
Invoice Date	Page
3/4/2020	1 of 3
ORDER NUMBER	
11780426	

Branch 01 Louisville Main

Please Remit Payment To: Questions about this invoice?
Plumbers Supply Co. Call 502-540-0346
P.O. Box 634623
Cincinnati, OH 45263-4623

Bill To:
Cash Sale PSC Louisville
Louisville
Louisville, KY
USA

Ship To:
MIDWEST WATER
JOB NAME: KINGSWOOD
Louisville, KY
USA

*Lift Station
Repairs / Maintenance
K.C.*

Customer ID 9442

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER OPERATION	COD	3/4/2020	3/4/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/4/2020	31581123	Louisville House	JACKSON.POHLMANN

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

Carrier: WTG: Waiting

Tracking #:

1	4	4	0	EA	1.0	(001) FLP2NASS 2in 150lb FLG PK W/NA RING 304SS HDWR	EA	33.90	135.60
3	4	4	0	EA	1.0	(003) RRRFFGS2 2in 1/16in FF RED RUBBER GASKET	EA	1.51	6.04

Total Lines: 2

SUB-TOTAL: 141.64
Kentucky Taxable: 8.50
Visa: 150.14 ✓
AMOUNT DUE: 0.00

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

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

ORIGINAL



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

INVOICE

INVOICE	
9440673	
Invoice Date	Page
3/4/2020	2 of 3
ORDER NUMBER	
11780426	

Branch 01 Louisville Main

Please Remit Payment To: Plumbers Supply Co.
 P.O. Box 634623
 Cincinnati, OH 45263-4623

Questions about this invoice?
 Call 502-540-0346

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

Card: Visa
 Tran Type: Final Sale
 Name:
 Account Number: 3565
 Authorization Number: 05334G
 Reference Number: 1386831
 Batch Number: 1429
 Merchant ID: ****0886
 Authorization Amount: 150.14
 Retrieval Number: 2066350856
 Invoice Number: 9440673

X _____

I agree to pay above total amount according to card issuer

ORIGINAL



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

Invoice

Date	Invoice
4/9/2020	1390

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 11:10 pm, May 06, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/10/2020	4	Non-contract (Expert ...	Figured dimensions for bar screen box and chlorine contact chamber box, located vendor who could manufacture the above, requested print for approval. Assembled list of attaching couplers and hardware. Jr	100.00	400.00
3/11/2020	4	Non-contract (Expert ...	Contacted precast company, communicated dimensional requirements for Chlorine contact chamber and bar screen box, reviewed spec sheet. Gathered measurements for actual bar screen, drew rough schematic. Jr	100.00	400.00
3/13/2020	6	Non-contract (Expert ...	Purchased pipe and fittings for tank replacements, delivered to site, spoke with precast about changes on cut sheet, discussed bar screen requirements at fabrication shop. Jr	100.00	600.00
3/16/2020	4	Non-contract (Expert ...	Proofed cut sheets for bar screen, bar screen box, and effluent cl2 contact tank at vendors, approved , made payments to move forward with the order	100.00	400.00
4/1/2020	11	Non-contract (Expert ...	Ordered gravel, ordered pipe and accessories, scheduled precast delivery, rented bobcat and mini, measurements for contact baffle plates, ordered, measurements for replacement wier, measured for steel patches, cross supports, grating, solicited quote. Jr	100.00	1,100.00
4/1/2020	4	Capital Project	Removed and rolled up side fence to grant machine access. Made temporary pipe rerouts to prep for construction . Pumped old contact tank. zw	70.00	280.00
4/2/2020	7	Non-contract (Expert ...	Installed additional influent bypass line, removed rusted out chlorine contact tank and bar screen tank, prepared site grade for both tanks, finished fence removal for tank delivery truck. Jr	100.00	700.00
4/2/2020	2	Non-contract (Expert ...	Installed additional influent bypass line, removed rusted out chlorine contact tank and bar screen tank, prepared site grade for both tanks, finished fence removal for tank delivery truck. Jr	100.00	200.00
4/2/2020	6	Capital Project	Cleaned up debris from tank removal measured site. Laid more temporary pipe. Prepped site for new tanks zw	70.00	420.00
4/2/2020	3	Capital Project	Cleaned up debris from tank removal measured site. Laid more temporary pipe. Prepped site for new tanks zw	70.00	210.00
4/3/2020	11	Non-contract (Expert ...	Installed bar screen box and Chloe contact box, relocated elevated blower to ground level, ran new air line, install part new air line to effluent, completed backfill. Jr	100.00	1,100.00
4/3/2020	11	Capital Project	Installed 2 new tanks dug out trenches for conduits backfilled tanks rerouted pipes. Put pipes in tank zw	70.00	770.00

Total



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

Invoice

Date	Invoice
4/9/2020	1390

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

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/4/2020	9	Non-contract (Expert ...	Construction cleanup, additional site grading, pipe coupler acquisition and installation for effluent line, return rental equipment. Jr	100.00	900.00
4/4/2020	4.5	Capital Project	Delivered chemical dispenser to site ran pipes from bar screen tank to aeration tank. Cleaned up debris. Zw	70.00	315.00
4/5/2020	7	Non-contract (Expert ...	Construction cleanup, finish equipment install, demobilize. Jr	100.00	700.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427214, 02/04/2020, jr	436.55	436.55
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427231, 02/04/2020, jr	404.02	404.02
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427244, 02/04/2020, jr	384.15	384.15
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427220, 02/04/2020, jr	444.37	444.37
2/4/2020			Quality Stone & Ready Mix, Inc.-Missing ticket (yellow note), 02/04/2020, jr	386.69	386.69
3/20/2020			Instrumart-Invoice 1028873, 03/20/2020, bk	2,195.00	2,195.00
			Total Reimbursable Expenses		4,250.78
			Markup	5.00%	212.54
			Total Reimbursable Expenses		4,463.32
				Total	\$13,273.32



3260 North Preston Highway
 Shepherdsville, Kentucky 40165
 (502) 955-6962

COMPANY NOT RESPONSIBLE FOR
 DAMAGE DONE WHEN OFF PUBLIC ROADS.

Ky - Lake Columbia

427214

JK

DATE	HAULER	LOADS TODAY
TIME	WILLIAM MICHAEL CONNIFF	QUANTITY TODAY
CUSTOMER	TRUCK	QUANTITY TO DATE
PRODUCT		CASH SALE
GROSS LBS		MATERIAL
TARE LBS		TAX
NET LBS		HAUL
		TOTAL
P.O. NO.		WARNING
JOB		AVOID PONOLED BREATHING OF DUST FROM CRUSHED STONE
		Exposure to dust may affect respiratory system, eyes and/or skin.
		Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.
		Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.
		First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.
		For detailed information, see the Material Safety Data Sheet before using or handling this product.



3260 North Preston Highway
 Shepherdsville, Kentucky 40165
 (502) 955-6962

COMPANY NOT RESPONSIBLE FOR
 DAMAGE DONE WHEN OFF PUBLIC ROADS.

Ky - Lake Columbia

427220

JK

DATE	HAULER	LOADS TODAY
TIME		QUANTITY TODAY
CUSTOMER	TRUCK	QUANTITY TO DATE
PRODUCT		CASH SALE
GROSS LBS		MATERIAL
TARE LBS		TAX
NET LBS		HAUL
		TOTAL
P.O. NO.		WARNING
JOB		AVOID PONOLED BREATHING OF DUST FROM CRUSHED STONE
		Exposure to dust may affect respiratory system, eyes and/or skin.
		Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.
		Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.
		First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.
		For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket.
 State Jobs Only

CUSTOMER

CUSTOMER COPY



3260 North Preston Highway
Shepherdsville, Kentucky 40165
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR
DAMAGE DONE WHEN OFF PUBLIC ROADS.

Ky Lake Columbia

427231

gr

DATE	HAULER	LOADS TODAY
TIME	QUALITY HAULING, INC.	QUANTITY TODAY
CUSTOMER	TRUCK	QUANTITY TO DATE
		CASH SALE
	PRODUCT	MATERIAL
P.O. NO.	GROSS LBS	TAX
	TARE LBS	HAUL
JOB	NET LBS	TOTAL
	NET TONS (UNITS)	WARNING

AVOID POLONGED BREATHING OF DUST FROM CRUSHED STONE

Exposure to dust may affect respiratory system, eyes and/or skin.

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should worn when high levels of dust are present.

First Aid: For inhalation, remove to fresh air and seek medical attention if irrit persists. For eye and skin contact, flush eyes with water, wash skin with soap water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket.
(State Jobs Only)

CUSTOMER _____
CUSTOMER COPY



3260 North Preston Highway
Shepherdsville, Kentucky 40165
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR
DAMAGE DONE WHEN OFF PUBLIC ROADS.

KY-Lake Columbia

427244

gr

DATE	HAULER	LOADS TODAY
TIME	QUALITY HAULING, INC.	QUANTITY TODAY
CUSTOMER	TRUCK	QUANTITY TO DATE
		CASH SALE
	PRODUCT	MATERIAL
P.O. NO.	GROSS LBS	TAX
	TARE LBS	HAUL
JOB	NET LBS	TOTAL
	NET TONS (UNITS)	WARNING

AVOID POLONGED BREATHING OF DUST FROM CRUSHED STONE

Exposure to dust may affect respiratory system, eyes and/or skin.

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust m cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should worn when high levels of dust are present.

First Aid: For inhalation, remove to fresh air and seek medical attention if irrita persists. For eye and skin contact, flush eyes with water, wash skin with soap water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on the ticket.
(State Jobs Only)

CUSTOMER _____
CUSTOMER COPY

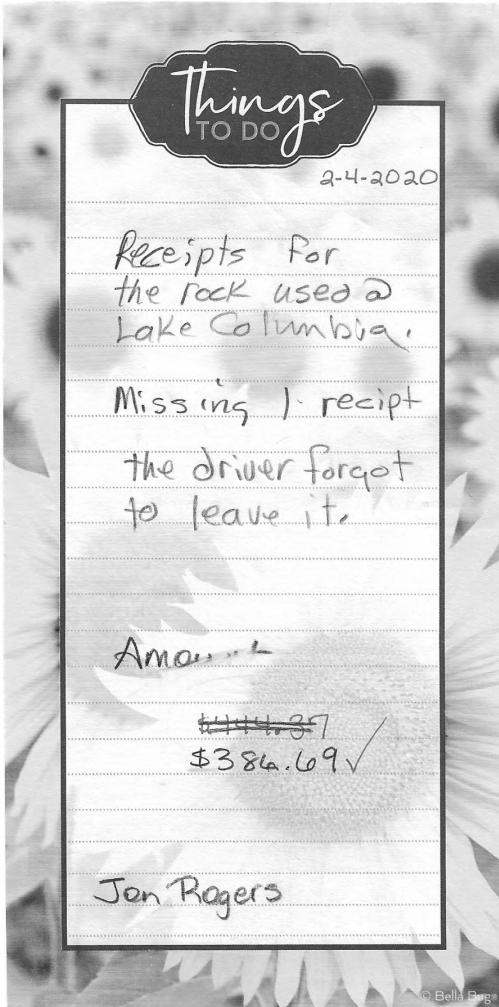
Third thing

1 message

Jon Rogers <jrogers@midwestwaterop.com>
To: Midwest Water Administration <admin@midwestwaterop.com>

Thu, Feb 13, 2020 at 9:27 AM

Kathy submitted 4 gravel receipts that on my card with one that is missing. 5 total



KY- Lake Columbia

INSTRUMART

INVOICE - PAID

Instrumart is a registered trade name of
Total Temperature Instrumentation, Inc. ("TTI")

35 Green Mountain Drive • S. Burlington • VT • 05403 • USA
P: 802-863-0085 • F: 802-863-1193
www.instrumart.com
DUNS: 197963499 • FEIN: 03-0316999

Date	Sale #
3/20/2020	CS688831

THIS INVOICE HAS BEEN PAID IN FULL BY CREDIT CARD.
PLEASE USE THIS AS YOUR CREDIT CARD RECEIPT.

Sold To		Ship To			
Midwest Water Operations, LLC 1351 Jefferson Street Suite 301 Washington MO 63090 United States		Benjamin Kuenzel Midwest Water Operations LLC 3734 Shelbyville Road Shelbyville KY 40065 United States			
		(502) 650-5124			
Reference/PO#	Shipping Method	Ship Date			
1028873	FREE SHIPPING - UPS GROUND	3/19/2020			
Tracking #	Memo	Payment Method	Credit Card		
1ZX259760394003987	<i>Lake Columbia</i>	Visa	*****3864		
Part Number	Description	Qty	Unit Price	Ext. Price	COO
OCF 5.0A-1-A-1-D-1-A-2-A	Greyline Instruments OCF 5.0 Open Channel Flow Monitor SELECTED OPTIONS: Power Input: 100-240VAC 50/60Hz Enclosure: NEMA4X (IP66) fiberglass Enclosure Temperature: Standard, -5 to 140°F (-20 to 60°C) Electronics Protection: Standard, no circuit board coating Sensor: PZ15 level sensor, PVC, 8in deadband, 15ft range Barriers: Standard, general purpose locations, not rated Intrinsically Safe Sensor Cable: 25ft RG62AU coaxial Control Relays: 2, standard Availability: 1 in stock	1	2,195.00	2,195.00	Canada
* Lifetime Tech Support	Unlimited lifetime technical support via phone (800-235-8367) or email (support@instrumart.com) for the items on this order.	1	0.00	0.00	
Thank you for your order!		Subtotal		2,195.00	
		Shipping Cost (FREE SHIPPING - UPS GROUND)		0.00	
		Total (US \$)-PAID BY CREDIT CARD		\$2,195.00	

Instrumart is NOW CHARGING SALES TAX in many states. Please send your exempt information to tax@instrumart.com.

To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.

CS688831



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

Invoice

Date	Invoice
4/9/2020	1391

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 11:10 pm, May 06, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/3/2020	5.5	Non-contract (Expert ...	Changed from CL2 & SO2 gas to liquid bleach and Sodium Bisulfite for treatment. Had to remove all the plumbing and chemical pump to make room for two one hundred gallon tanks. JA	100.00	550.00
3/12/2020	5	Non-contract (Expert ...	Troubleshoot blower 1 breaker fail, ordered new contact. Measured conduit for meter to mission panel, purchase and mocked up,jr	100.00	500.00
3/13/2020	10.5	Non-contract (Operat...	Started digging trench for conduit @LH zw	70.00	735.00
3/15/2020	4	Non-contract (Expert ...	Finished rough install of meter conduit, troubleshoot short cycling of blower 1, i&l manhole inspection. Jr	100.00	400.00
3/15/2020	7	Non-contract (Operat...	Continued to dig conduit trench zw	70.00	490.00
3/18/2020	4	Non-contract (Operat...	Dug out conduit ditch zw	70.00	280.00
3/21/2020	3	Non-contract (Operat...	Continued working on conduit ditch zw	70.00	210.00
3/25/2020	1	Non-contract (Operat...	Filled in conduit ditch zw	70.00	70.00
3/31/2020	6	Capital Project	Acquired fence tools. Removed vines and limbs woven into fence. Zw	70.00	420.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00
		Reimb Group			
4/1/2020			Hydro-Kinetics Corporation-Invoice 11310, 03/12/2020	608.72	608.72
			Total Reimbursable Expenses		608.72
			Markup	5.00%	30.44
			Total Reimbursable Expenses		639.16

Total \$4,574.16

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
3/12/2020	11310

BILL TO

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

SHIP TO

LH Wastewater
 3734 Shelbyville Rd.
 Shelbyville, KY 40065
 ATTN: Kathy

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
LH Analog Module		Net 30	JWC	3/10/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	OP465	P/N OP465; Expansion Module - Analog Input for Mission S/N 19MIS26378			495.00	495.00
1	SPOP-12	P/N SPOP-12; Service Package - Option Board - 1-year			60.00	60.00
		Missouri Sales Tax			9.679%	53.72
Thank you for your business. Please remit to above address.					Total	\$608.72

*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	1392

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 11:11 pm, May 06, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	3	Capital Project	Completed temporary repair to baffle K.C.	70.00	210.00
3/4/2020	3	Capital Project	Rehung partitions in first lagoon. Zw	70.00	210.00
3/24/2020	5.5	Capital Project	Installed 10 risers on manholes in the road prior to paving. K.C.	70.00	385.00
3/24/2020	8	Non-contract (Operat...	Acquired and installed new risers to manholes. Zw	70.00	560.00
3/25/2020	1.5	Capital Project	Installed 4 manhole risers K.C.	70.00	105.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
				Total	\$1,575.00



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

Invoice

Date	Invoice #
10/16/2020	01429

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

DATE RCVD	11/05/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	10/1/20

APPROVED
 By Jake Freeman at 1:36 pm, Nov 17, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/14/2020	6	Capital Project	Cleanup and work on plant improvements. cc	75.00	450.00
9/15/2020	7	Capital Project	Paint hand rails around aeration tank and contact tank	75.00	525.00
9/15/2020	3	Capital Project	Paint handrails. K.C.	75.00	225.00
9/18/2020	1	Capital Project	Pulled roots that were grow up side of tank, prepping for paint	75.00	75.00
9/21/2020	6	Capital Project	Remove old bar screen #270920247	75.00	450.00
9/21/2020	4	Capital Project	Remove vines and pressure wash tank preparing tank for wash #270920246	75.00	300.00
9/21/2020	6	Capital Project	Preparation for painting and started the installation of replacement bar screen K.C. Paint W.O. 270920246, Bar Screen W.O. 270920247	75.00	450.00
9/22/2020	5	Capital Project	Installed new bar screen #270920247	75.00	375.00
9/22/2020	5	Capital Project	Start painting tank #270920246	75.00	375.00
9/22/2020	9	Capital Project	Installing new bar screen and started painting the tank K.C.	75.00	675.00
9/22/2020	4	Capital Project	Install new bar screen #270920247. cc	75.00	300.00
9/22/2020	4	Capital Project	Painting wastewater tanks #270920246 cc	75.00	300.00
9/23/2020	5	Capital Project	Cut and welded patch on water inlet to bar screen #270920247	75.00	375.00
9/23/2020	4	Capital Project	Finished painting aeration tank 270920246	75.00	300.00
9/23/2020	4	Capital Project	Finished installation of the bar screen and painting. Paint W.O. 270920246, Bar Screen W.O. 270920247. K.C.	75.00	300.00
9/23/2020	4	Capital Project	Judging the sludge depth in lagoon, tree work, and fence work	75.00	300.00
9/28/2020	5.5	Capital Project	Painting Plant 270920246	75.00	412.50
9/29/2020	9	Capital Project	Paint top lip of tank and supports across 270920246	75.00	675.00
9/29/2020	5	Capital Project	Painting supports on the aeration tank with K.C.	75.00	375.00
9/29/2020	2	Capital Project	Installed signage K.C. 270933586	75.00	150.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,543.18	1,543.18
			Total Reimbursable Expenses		1,543.18
			Markup	5.00%	77.16
			Total Reimbursable Expenses		1,620.34

Total \$9,287.84

Airview - \$7.47 Non- contract
 (lime)Airview - \$30.27 Capital



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

09/21/20 12:26PM RMLR58 3749 SALE

29200013	1	EA	\$5.99	EA	\$5.99
CABLE TIE 11.8IN 100PK BLACK	1	EA	\$2.99	EA	\$2.99
2030376	1	EA	\$7.99	EA	\$7.99
"10" SS WIRE BRUSH	1	EA	\$7.99	EA	\$7.99
37603094	1	EA	\$6.99	EA	\$6.99
3PK-M- BLUE LATEX COATED GLOV	1	EA	\$6.99	EA	\$6.99
2030358	1	EA	\$6.99	EA	\$6.99
"2 1/2" HD 4 EDGE SCRAPER	1	EA	.69	EA	.69
62010643	1	EA	.49	EA	.49
STEEL STRAP 1/2" 2-HOLE 4PK	1	EA	\$2.99	EA	\$2.99
10640201	1	EA	\$3.49	EA	\$3.49
COVER SWITCH STEEL	1	EA	\$2.99	EA	\$2.99
62010122	1	EA	\$2.49	EA	\$2.49
CONNECTOR COMPRESSION 1/2" 3P	1	EA	\$2.49	EA	\$2.49
55750017	1	EA	\$2.49	EA	\$2.49
BARN LIME 50 LB	1	EA	\$2.49	EA	\$2.49
55750017	1	EA	\$2.49	EA	\$2.49
BARN LIME 50 LB	1	EA	\$2.49	EA	\$2.49
55750017	1	EA	\$2.49	EA	\$2.49
BARN LIME 50 LB	1	EA	\$2.49	EA	\$2.49

SUB-TOTAL:\$ 35.60 TAX:\$ 2.14
 TOTAL:\$ 37.74
 BC AMT:\$ 37.74

BK CARD#: XXXXXXXXXXXX9047
 MID:*****2888 TID:***1302
 AUTH: 019241 AMT:\$ 37.74
 Host reference #:908626 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000C00041010
 TVR : 0000C8000
 IAD : 1010607001220000084B000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM : No CVM
 Name : Mastercard
 ATC : 0031
 AC : C622D97EEC60E4BC
 TxnID/VaTCode: 689101

Bank card USD\$ 37.74

Total Items: 10



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

- SALE -

SALES#: 50460TF2 5118083 TRANS#: 90795842 09-22-20

104125 PROJECT SOURCE 3-IN CHIP	2.96
2 @ 1.48	
304103 PROJECT SOURCE 4-IN CHIP	3.98
104023 PROJECT SOURCE 2-IN CHIP	2.36
2 @ 1.18	
293606 BERCOM HANDY PAINT CUP	8.94
3 @ 2.98	
277875 TRU PRO 69-IN POST HOLE D	32.90
896439 FIBERFIX 2-IN X 50-IN WRP	23.98
2 @ 11.99	
23859 1-1/4-IN SCH40 ADPTR 4561	2.97
23918 1-1/2-IN SCH 40 BUSHING (4	1.48
369200 1-1/4-IN NL BALL VALVE	27.98
1029346 FLEX GLUE 6 OZ	38.94
3 @ 12.98	

SUBTOTAL:	146.57
TAX:	8.79
INVOICE 14062 TOTAL:	155.36
M/C:	155.36

M/C: XXXXXXXXXXXX9047 AMOUNT: 155.36 AUTHID: 073356
CHIP REFID: 046014570427 09/22/20 13:29:42
CUSTOMER CODE: airview
API: Mastercard TUR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 460 TERMINAL: 14 09/22/20 13:30:42
OF ITEMS PURCHASED: 17
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

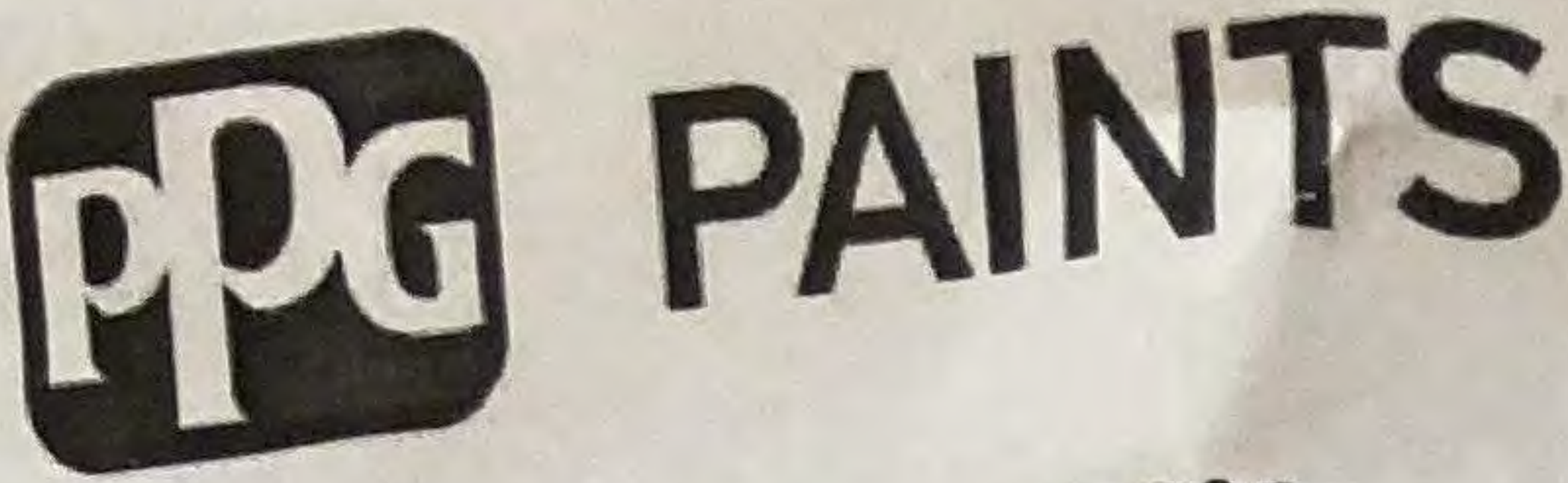
STORE MANAGER:

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

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID #140625 046042 669459

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

OFFICIAL...
460 14 09/22/20 13:30:42



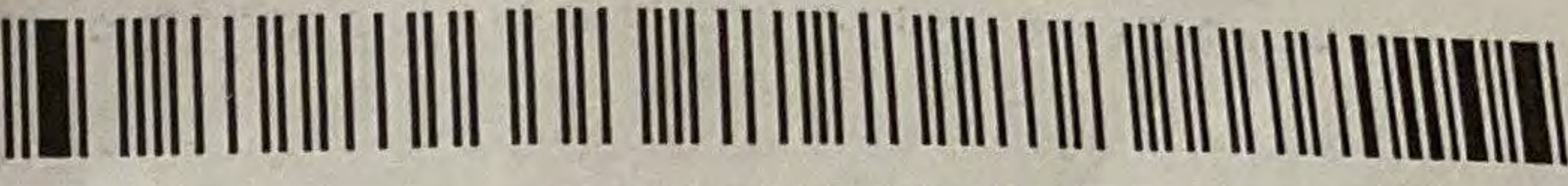
STORE# 9101
 9101 - THIRD AND YORK
 801 S 3RD STREET
 LOUISVILLE, KY 40203
 PH: (502)588-9640 FX: (502)584-1685
 HOURS: MON-FRI 7:00 AM-5:00 PM

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

CUST PO#:
 CUST JOB:

PAF9101@PPG.COM

INVOICE
 #910103109422



910103092820109422

HIP TO:
 Ames
 351 JEFFERSON ST
 WASHINGTON, MO 63090
 (270)559-5252

DATE: 09/28/2020 TIME: 10:06 AM
 STORE REP: GARY B
 SALES REP: JIM W
 PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
10	95-3301/01	DURETHANE DTM White Base Comp A _PC795_CONCRETE	\$69.55	\$695.50
		_1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.		
		_1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.		
10	95-339/04	DURETHANE DTM Comp B	\$34.75	\$347.50

TERMS:

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

I agree to pay \$1,105.58 in accordance with my cardholder agreement.
 BCard: *****8906 MASTERCARD AUTH#: 021379Tran Amt: \$1,105.58

SUBTOTAL:	\$1,043.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$62.58
INVOICE TOTAL:	\$1,105.58
MASTERCARD:	\$1,105.58
TOTAL TENDERED:	\$1,105.58
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!

[Handwritten signature]

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

09/21/20 11:58AM KJOHNS1 3748 SALE

622035	1	EA	\$2.49	EA
WHEEL CUTTING 4 1/2"X.045X7/8			\$2.49	
622035	1	EA	\$2.49	EA
WHEEL CUTTING 4 1/2"X.045X7/8			\$2.49	
622035	1	EA	\$2.49	EA
WHEEL CUTTING 4 1/2"X.045X7/8			\$2.49	
622035	1	EA	\$2.49	EA
WHEEL CUTTING 4 1/2"X.045X7/8			\$2.49	
21636003	1	EA	\$19.99	EA
SPORTSMAN CONTAINER 5 GAL RED			\$19.99	

SUB-TOTAL: \$ 29.95 TAX: \$ 1.80
TOTAL: \$ 31.75
BC AMT: \$ 31.75

BK CARD#: XXXXXXXXXXXX7884
MID:*****2888 TID:***1302
AUTH: 098109 AMT: \$ 31.75
Host reference #:015881 bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200001966000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0043
AC : F3058A2A2CCF457B
TxnID/ValCode: 686108

Bank card USD\$ 31.75

Total Items: 5



==> JRNL#L15881/94 <<==
CUST NO:*94

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE
94R 29.95 @ 6.000% = 1.80

Acct: CASH CUSTOMER

Customer Copy

Ship to: JAMES SMITH /

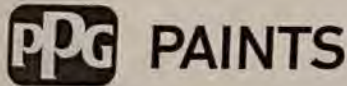
Save more with our Harvest Card
ruralking.com/harvest

----- C O U P O N -----

TELL US HOW WE DID TODAY!
Take our customer service survey
for your chance to win a
\$100 Rural King Gift Card!
visit: ruralking.com/survey

----- C O U P O N -----

Split \$9.96 Airview Remaining
\$21.79 Not billable



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

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

CUST PO#: airview

CUST JOB:

PAF9101@PPG.COM

INVOICE
 #910103109451



910103092920109451

DATE: 09/29/2020 TIME: 8:31 AM
 STORE REP: CHRISTOPHER S
 SALES REP: JIM W
 PAGE 1 OF 1

SHIP TO:
 James Smith
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 (270)559-5252

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3300/01	DURETHANE DTM Neutral Base Comp A _PC728_BOXCAR BROWN	\$69.55	\$69.55
		_1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.		
1	95-339/04	DURETHANE DTM Comp B	\$34.75	\$34.75

TERMS:

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

I agree to pay \$110.56 in accordance with my cardholder agreement.

BCard: *****7884 MASTERCARD AUTH#: 031778Tran Amt: \$110.56

SUBTOTAL:	\$104.30
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$6.26
INVOICE TOTAL:	\$110.56
MASTERCARD:	\$110.56
TOTAL TENDERED:	\$110.56
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!

JAMES SMITH



KENNY'S SIGNS & GRAPHICS
 114 S DIXIE HWY
 HORSE CAVE, KY 42749
 270-786-4222

09/14/2020 11:51

Sale

Trans #: 1 Batch #: 149

MASTERCARD CHIP
 *****1804 **/**

AMOUNT: \$127.00

SUC Fee \$4.45
 TOTAL AMT: \$131.45

Resp: APPROVAL 002763
 Code: 002763
 Ref #: 025815001415
 TransID: 0914MCFMBPS4R

App Name: Mastercard
 AID: A0000000041010
 TUR: 0000000000
 TSI: E000

THANK YOU
 CUSTOMER COPY

Kenny Signs, Gnap

114 S. Dixie St., Horse
270-786-
 kensigns@sc

Customer Midwest C
 Phone/Fax Water O
 Address Operation
 Sign / Awning D

11 - 12' x 9' dibond
 signs / sided

Cost 120.
 Installation _____
 Tax 7.
 Total 127.

1/2 Down Balance Upon Completion



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

Invoice

Date	Invoice
4/30/2020	1429

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
 By Jake Freeman at 10:49 pm, May 14, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	1,220.03	1,220.03
			Total Reimbursable Expenses		1,220.03
			Markup	5.00%	61.00
			Total Reimbursable Expenses		1,281.03
				Total	\$1,281.03



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

- SALE -

SALES#: S0460ET1 3095135 - TRANS#: 90122149 03-13-20

369199	1-IN LEAD FREE BALL VALVE	20.98
22230	1IN GALVANIZED TEE	5.24
24052	1IN X 3IN GALV PIPE NIPPL	2.98
877073	1/2-IN BARB X NIP ADAPTOR	5.28
877089	1/2-IN ID BRASS BARB SPLI	4.22
1436451	#8 HOSE CLAMP - CM	3.21
	3 @	1.07
44921	RECTORSEAL 1.75-OZ #5THRE	3.99
51323	1-IN X 1/2-IN BUSHING 439	1.14
879271	1/2-IN ID BRAIDED TUBING	31.36
	2 @	15.68

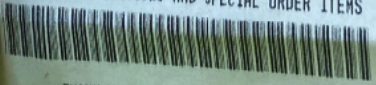
SUBTOTAL: 78.40
 TAX: 4.70
 INVOICE 14977 TOTAL: 83.10
 M/C: 83.10

M/C:XXXXXXXXXX9047 AMOUNT:83.10 AUTHCD:082117
 CHIP REFID:046014512949 03/13/20 13:54:37
 CUSTOMER CODE: airview

APL: Mastercard TVR: 000008000
 AID: A000000041010 TSI: E800

STORE: 0460 TERMINAL: 14 03/13/20 13:56:29

OF ITEMS PURCHASED: 12
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

PAID IN FULL

DUPLICATE

CED - ELIZABETHTOWN
 975 NORTH BLACK BRANCH ROAD
 ELIZABETHTOWN, KY 42701
 T:270 769-5211 F:270 769-5221

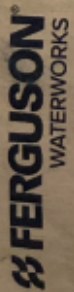
INVOICE NO.	INVOICE DATE
1969-517352	03/11/20
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936350 Atlanta, GA 31193-6350	

SOLD TO: COD ACCOUNT
 975 NORTH BLACK BRANCH RD
 ELIZABETHTOWN, KY 42701

SHIP TO: JOHN MIDWEST ELECTRIC
 975 NORTH BLACK BRANCH ROAD
 ELIZABETHTOWN, KY 42701

US-MAIL

ACCOUNT NO. COD ACCOUNT	N8-00002	JOB NAME AND ADDRESS	CUSTOMER ORDER NO. C/C				
SALESPERSON 3537 TB	SHIPPING INFORMATION PREPAY & CHARGE	SHIP VIA WILL CALL	SHIP DATE 03/11/20				
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	C/D
1	MISC	SLA-230-ASA	1	86.05	E	86.05	X
TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		86.05	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.		B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO		SALES TAX		6.000	
A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		SHIPPING CHARGE		8.82	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				TOTAL		100.56	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.							



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

ORDER NO: 502-459-9974
REQUIN DATE: FEB 20 2020
SELL #HE 640

CUSTOMER: CASH #1491
CONTRACT NO: 1491

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

CUSTOMER JOB NAME: 502-459-9974
MIDWEST WATER

Emergency Response
3E Company
1-866-951-9830

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

INSTRUCTIONS

ORDERED BY: 03/13/20

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

PAGE 1 OF 4

ACCEPT B/O = N
SHOWROOM = N
SOURCE = SUE
DB FR = N
DB SHP = N
DATE: MAR 20 2020 10:22:00
SALESMAN

MAIL BU NO: 191

MAIL CONTACT: Matthew Williams
VENDOR

VENDOR PO NO:

ROUTE NO: HUN NO: DEPART

ROUTE DESC: CPU COUNTER PICK UP

PACKED BY: CHECKED BY:

ASBL LOC: Initial

Delivered

PO NO:

DELIVERED BY:

SHP DATE:

UNIT PRICE:

UM:

TOTAL:

Weight Packaging Desc

(LBS)

1.350

X BOX

Total Weight 1.350

Per Shipper: Ferguson Enterprises, LLC

Date:

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	HAZARDOUS	CLASS	UNIT PRICE	UM	TOTAL	ASBL LOC
EA	1	1	81814928	SAF GREE INV MARK RAIN T WTR			1.350	X	BOX	
<p>Total Pieces: 1</p> <p>Note: It is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.</p>										

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
563.70	0.00	0.00	33.81	0.00	597.51

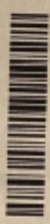
NO RETURNS, ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

1000090009
009LOU SHEPHERDSVILLE
299 HIGHWAY 44 EAST
SHEPHERDSVILLE, KY 40165
502-543-8895

1000090009
009LOU SHEPHERDSVILLE
299 HIGHWAY 44 EAST
SHEPHERDSVILLE, KY 40165
502-543-8895

Invoice Number 2026-00-053531
Invoice Date 03/14/2020 02:06
Employee Brett M
Page 1/1
6/73

1880
ADVANTAGE PREFERRED CUSTOMER/C
717 LYNDON LANE
LOUISVILLE, KY 40222
999-999-9999

Sales Order


Attn.
PO #
Terms Per NAPA Credit Agreement
Know How To Ask Item: Wiper Blades

Item Number	Description	Quantity	Price	Net	Total	Code	Stat
3VX450	NBH SUPER HC IND V-BELT	1.00	25.88	17.99	17.99	TD	PKU

Andrew

All goods returned must be accompanied by this invoice.

Customer Signature

Thank you for shopping NAPA Auto Parts!
Sales Order 2026-17071770

Customer Copy

Payment Tendered
Amount Type
19.07 MC

Subtotal 17.99
State Sales Tax 6.00000% 1.08
TOTAL 19.07



EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Christopher Hendrick
Comments:

Please Contact With Questions:
615-316-1899

Invoice Number	Customer	Page
CP679604	429242	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 0.00

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Ship To:

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
490	490	KYONLY	GOLDEN ACRES	490		03/25/2020	

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
28	0	SDR35PX14	8X14 SDR35 PVC GJ SWR PIPE	4.957	FT	0.00
8	0	F100288	8 CLAY X 8 CI PVC COUP	30.050	EA	0.00
1	0	FTSW6	6 FLEX TAP SDL WYE	70.108	EA	0.00
1	0	PDWVFBUP	6X4 PVC DWV SXH FLUSH BUSH	17.240	EA	0.00
2	0	PDWVCU	6 PVC DWV COUP	12.312	EA	0.00
1	0	P40SCAPU	6 PVC S40 SOC CAP	13.839	EA	0.00

Invoice Sub-Total

Tax

0.00

Total Amt

0.00

TOTAL DUE ---> 0.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. 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> GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.

CED - ELIZABETHTOWN
 975 NORTH BLACK BRANCH ROAD
 ELIZABETHTOWN, KY 42701
 Tel: 270 769-5211
 Fax: 270 769-5221

ORDER

Order No. 1969-517618	Order Date 03/12/20
This is not an Invoice ** ORDER RELEASED **	

Sold To: COD ACCOUNT
 975 NORTH BLACK BRANCH RD
 ELIZABETHTOWN, KY 42701
 (270) 769-5211

Ship To: JOHN MIDWEST ELECTRIC
 975 NORTH BLACK BRANCH ROAD
 ELIZABETHTOWN, KY 42701

Method of Payment: CC - MC ***3656
BO From:
BO To:

ACCOUNT NO. N8-00002 COD ACCOUNT	JOB NAME AND ADDRESS	CUSTOMER ORDER C/C	
SALESPERSON 3537 TB	SHIPPING INFORMATION Prepay & Charge	SHIP VIA UPS	PROMISE DATE 03/12/20

Quantity Ordered	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R C E N T	Cash Disc	EXT	T Y	T D	T D %
1	MISC ARA120AME				387.19	E		387.19	XT		

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE	387.19 23.76 8.84
	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	TOTAL	419.79
CUSTOMER COPY		DEPOSIT: BAL DUE:	419.79 0.00



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

Invoice

Date	Invoice #
10/16/2020	01430

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By JayFavor at 1:42 pm, Nov 17, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/9/2020	3	Non-contract (Oper...	-Trimmed entire job site zw	70.00	210.00
9/13/2020	3	Non-contract (Oper...	-Bush cut site down to lagoon. Zw	70.00	210.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	22.76	22.76
				Total	\$442.76

Airview - \$7.47 Non- contract
 (lime)Airview - \$30.27 Capital



MARATHON PETRO238006
4500 NORTH DIXIE
ELIZABETHTOWN KY
00000238006

09/22/2020 10:10:15 AM
Register: 2 Trans #: 4764 Op ID: 3419
Your cashier: kris

FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
TOWELS	\$2.89	101
TOWELS	\$2.89	101

Subtotal = \$14.94
Tax = \$0.35

Total = \$15.29

Change Due = \$0.00

Credit \$15.29

XXXX XXXX XXXX 9047 MCFLT
INVOICE: 101015
AUTH 00-036958 REF 770060922201010
Mastercard
AID: A0000000041010
ARQC: 9764B5E1795F122F
SALE
Entry: CHIP
Batch: 77 Seq Num: 6

I Hereby acknowledge receipt of this
invoice and the items purchased. I
understand that I must pay in accordance
to the agreement I entered into at the
time the card was issued, or to the terms
of any subsequent agreement.

Signature: _____

Thank You!



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

Invoice

Date	Invoice
4/30/2020	1430

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

752- \$22.25
 107.001 - \$130.50

APPROVED
 By JayFavor at 7:35 am, May 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	21.19	21.19
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	124.29	124.29
			Total Reimbursable Expenses		145.48
			Markup	5.00%	7.27
			Total Reimbursable Expenses		152.75
				Total	152.75

NAPA STORE 0419435
 3612 FERRIN VALLEY ROAD
 LOUISVILLE KY 40215

03/24/2020

CREDIT CARD

16.07

MC SALE

Card #: XXXXXXXXXXXXXXX0107
 Network: MASTERCARD
 Exp Card: MasterCard
 AID: A0000000031010

ATC: 0002
 ARQC: 0764151515F02897
 SEQ #: 15
 Batch #: 1
 Trans #: 1015

Approval Code: 034125
 Entry Method: Cmp Read
 Mode: Issuer

SALE AMOUNT \$21.19

THANK YOU

CUSTOMER COPY



AUTO PARTS

100008015
 015LOU FERRIN VALLEY
 3612 Ferrin Valley Rd
 LOUISVILLE, KY 40219
 502-958-2323

NAPA PREFERRED CUSTOMER

999999999999999999999999
 Louisville, KY 40219
 999-999-9999

Sales Order



Invoice Number 4450-00-003950
 Invoice Date 03/24/2020 04:01
 Employee Durbin C

Page 1/1

Auth: P.O.#
 Terms: 1234567
 Tax Exempt:
 Know How To Ask them: Wiper Blades

Item Number	Description	Quantity	Price	Net	Total	Code	Stat
5VX450	NRH SUPER HC IND V-BELT	1.00	25.30	19.99	19.99	TD	PKJ

All goods returned must be accompanied by this invoice.

Customer Signature

Thank you for shopping NAPA Auto Parts!
 Sales Order 4450-19553500

Customer Copy

Payment Tendered
 Amount Type
 21.19 MC

Subtotal 19.99
 Kentucky Sales Tax 1.20
TOTAL 21.19



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

Invoice

Date	Invoice #
10/16/2020	01431

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By JayFavor at 1:42 pm, Nov 17, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/30/2020		*Reimb Group	Central Bank Credit Card Charges-Capital Improvements, Construction Materials	175.95	175.95
			Total Reimbursable Expenses		175.95
			Markup	5.00%	8.80
			Total Reimbursable Expenses		184.75
<p>Split between Airview, Kingswood, Persimmon Ridge, Lake Columbia, River Bluff, LH, Brocklyn, Fox Run per MWO</p>					
				Total	\$184.75



Kenny Signs, Graphics & Awnings

114 S. Dixie St., Horse Cave, Ky. 42749

270-786-4222

kensigns@scrtc.com

10449

Customer Mid West Contact _____

Phone/Fax Water Order Date 9-28-2020

Address _____

Sign / Awning Description

9 - 14 x 20"

18 per

Cost	<u>170</u>
Installation	<u>5.95</u>
Tax	_____
Total	<u>175.95</u>

1/2 Down Balance Upon Completion



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

Invoice

Date	Invoice
4/30/2020	1431

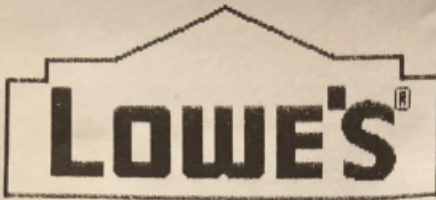
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
By Jake Freeman at 10:50 pm, May 14, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	2,541.63	2,541.63
			Total Reimbursable Expenses		2,541.63
			Markup	5.00%	127.08
			Total Reimbursable Expenses		2,668.71
				Total	\$2,668.71



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

- SALE -

SALES#: S1006BC1 1757320 TRANS#: 58546717 03-18-20

863647 KOBALT 5-LB PICK MATTOCK	32.98
1072088 DW 9-IN 18TPI 1-IN RECIP	18.98
1072090 DW 12-IN 14TPI 1-IN RECIP	21.98
178780 DW HP 4-1/2-IN X 0.045-IN	23.84
8 @ 2.98	

SUBTOTAL:	97.78
TAX:	5.87
INVOICE 07325 TOTAL:	103.65
M/C:	103.65

M/C:XXXXXXXXXX3656 AMOUNT:103.65 AUTHCD:043479

CHIP REFID:100607409835 03/18/20 11:51:38

CUSTOMER CODE: bracklyn

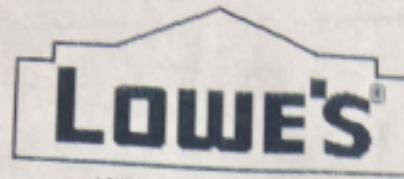
APL: Mastercard TUR: 000008000

AID: A000000041010 TSI: E800

STORE: 1006 TERMINAL: 07 03/18/20 11:52:26

OF ITEMS PURCHASED: 11

EXCLUDES FEES



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

- SALE -

SALES#: S1006801 626450 TRANS#: 67033562 03-12-20

369200 1-1/4-IN ML BALL VALVE	27.98
1048860 CM 12PT RATCH COMB WRNCH	17.98
1048823 CM STAND SAE COMBO WRENCH	16.98
24020 1 1/4IN X 24IN GALV PIPE	66.54
3 @ 22.18	
24077 1 1/4IN X 72IN GALV PIPE	35.49
22453 1-1/4IN GALV CAP	9.56
2 @ 4.78	
24060 1 1/4IN X 2IN GALV PIPE M	13.12
4 @ 3.28	
22000 1 1/4INGALV 90 ELL	6.58
22431 1-1/4IN GALV UNION	16.48
22231 1 1/4INGALVANIZD TEE	8.84

SUBTOTAL:	219.55
TAX:	13.17
INVOICE 11093 TOTAL:	232.72
M/C:	232.72

M/C:XXXXXXXXXX3656 AMOUNT:232.72 AUTHCD:016005

CHIP REFID:100611107628 03/12/20 13:18:11

CUSTOMER CODE: bracklyn

APL: Mastercard TUR: 000008000

AID: A000000041010 TSI: E800

STORE: 1006 TERMINAL: 11 03/12/20 13:19:52

OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





INVOICE

701 GRAINGER WAY
MINOOKA, IL 60447-9998
www.grainger.com

GRAINGER ACCOUNT NUMBER 222222226
INVOICE NUMBER 9477113022
INVOICE DATE 03/17/2020
NO AMOUNT DUE

SHIP TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

PO NUMBER: WEB1625491761
CALLER: STEPHEN ROACH
CUSTOMER PHONE: 5027441856
ORDER NUMBER: 1378434388
INCO TERMS: FOB ORIGIN

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 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

Table with 6 columns: PO LINE #, ITEM #, DESCRIPTION, QUANTITY, UNIT PRICE, TOTAL. Contains 2 line items for timers and meters.

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.

INVOICE SUB TOTAL 160.50
SHIPPING 10.98
TAX 10.29
CR. CARD OR CASH RECEIVED 181.77

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 MasterCard .THIS INVOICE FOR YOUR RECORDS. AMOUNT DUE \$0.00

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

160 Bluffs Ct.
Canton GA 30114
United States

Receipt

Page 1 of 3

Date 3/18/2020
Sale # CS228896

Payment Method MasterCard

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

Check #
Project
Start Date
End Date
Shipper No.
Purchase Order # Sales Order #00285133
Created From LTL Freight - Residential
Shipping Method
Tracking # 585594520
Customer Phone 636-432-4001
Credit Card # *****1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60	2			Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module	12.70		Yes	25.40
TA-2/0-5PK	1			IlSCO Mechanical Lugs, 1 barrel, 6061-T6 aluminum alloy, Wire size: 2/0 to 14 AWG, Bolt size: 1/4, 5pk	6.20		Yes	6.20
MPDB67563	2			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 6 holes load side (out) #2-14** Replaces 67563**	43.55		Yes	87.10
ATOR2-1/2	2			Ferraz Shawmut Class CC Time Delay Fuse, 600VAC, 200kA IR, 2-1/2 Ampere (QTY 1)	9.25		Yes	18.50
CPT-0250J-1F	1			FMX Control Transformer, Group J, 250VA, PRI: 208/230/460, SEC: 24/115 with Secondary Fuse Clip	98.55		Yes	98.55
CPTA-PFB	1			Optional Primary Double Pole Fuse Block Kit, for use with all CPT series transformers, includes fuse block, wiring, and mounting hardware	7.50		Yes	7.50
TRM2-1/4	1			Ferraz Shawmut Midget Class Time Delay Fuse, 250VAC, 10kA IR, 2-1/4 Ampere (QTY 1)	3.60		Yes	3.60
EF2X2LG1M-C	2			FMX Wire Duct (ECS6060), Narrow Slot, 2"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 A-EF2X2LG1M > Qty: 1 A-EC2LG-1M	9.00		Yes	18.00
EF1X2LG1M-C	1			FMX Wire Duct (ECS2560), Narrow Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 A-EF1X2LG1M > Qty: 1 A-EC1LG-1M	6.00		Yes	6.00
MC-32A-22-AC 120	4			LS Industrial Metasol Contactor, 32 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	38.00		Yes	152.00
FMD16-DS110V -1	2			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS/4 110V Red**	5.00		Yes	10.00
ADI10080R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 39 x 31" (1000 x 800mm)	230.00		Yes	230.00
MUS1008030P ER5	1			Eldon Enclosure, UL Type 1, 3R, 4, 12, 13, Steel, Single Door, Wall mount, 39 x 31 x 12" (1000 x 800 x 300mm HxWxD) Required mounting plate AMP10080WH	306.00		Yes	306.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 2 of 3

Date
Sale #

3/18/2020
CS228896

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
AMP10080WH	1			Eldon White Sub Panel for MAS/MAD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 1000 x 800 - Sub Panel 970 x 750	89.55		Yes	89.55
TS3-SL10BGE	1			FMX Terminal Block, Single-level, Feed-thru, 65A, 600V, 6-24AWG, Beige, (MFG# CDU10N). Pack of 25	19.00		Yes	19.00
TS3-EB2	2			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	18.00
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
ALT561	2			Eldon Chrome plated T-handle with cylinder lock, replaces standard lock.	23.20		Yes	46.40
ALT562	1			Eldon Chrome-plated handle	22.05		Yes	22.05
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
90.82.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 8-pin Octal, 10A@300V - For 60 Series Relays	4.10		Yes	4.10
FSR-DA120-LLS L	2			FMX Duplex Alternating Relay, 120V AC Control, Lead-lag alternating, Load 1/Alternating/Load 2 selector switch, 10A DPDT, 8-pin octal	36.45		Yes	72.90
FSR-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (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	65.15		Yes	65.15
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
CSW-CK3F45F	4			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66 - Kit Contains: > Qty: 1 K0-CSW-CK3F45 > Qty: 1 AF3F	7.50		Yes	30.00
BC10F-CSW	8			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	24.00
FMD16-DS110V -2	4			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DSJ4 110V Green**	5.00		Yes	20.00
MCB4-L2D-3P-D 20	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC, 10 kA, 3-Pole, Box Lug Terminal, D Curve, 20A	45.00		Yes	90.00
22LP3-4530C-B K-311	4			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	7.00
22LP1-4530C-R D-104	2			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 ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	3.50

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 3 of 3

Date
Sale #

3/18/2020
CS228896

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
22LP1-4530C-R D-138	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: "HIGH"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 138-High	Yes	1.75
DIN-M601-12Z	2			M6-1.0 x 12mm Phillips Drive Pan Head Zinc Finish Steel Machine Screw, 10pcs	1.00		Yes	2.00
DIN35S-10	1			FMX Steel DIN-rail, electrogalvanized, RoHS compliant, slotted, 35x7.5mm, 1m (39.37") length, Qty. 10	25.00		Yes	25.00
22LP1-4530C-B K-152	6			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 RUNNING"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 152-Motor Running	Yes	10.50
MCB4-L2D-3P-D 50	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC, 10 kA, 3-Pole, Box Lug Terminal, D Curve, 50A	45.00		Yes	90.00
MT-32S-25A	2			LS Industrial Thermal Overload Relay, 18-25A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	54.00
MT-32S-13A	2			LS Industrial Thermal Overload Relay, 9-13A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	54.00
FMCAT-SPRING 20	1			FactoryMation Catalog - Spring 2020	0.00		Yes	0.00

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

Shipping Cost (LTL Freight - Residential Address (No extra services require...))

Subtotal 1,740.50
0.00
Total \$1,740....

We appreciate your business.

Thank you again for choosing FactoryMation!



CS228896



More saving.
More doing.SM

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

2314 00002 53773 03/22/20 10:02 AM
SALE CASHIER ELIZABETH

048243988716 10 THHN <A> 31.97
10 STRANDED THHN BLACK - 100 FT
048243231539 6 STRTHHN500 <A> 235.00
6 STRANDED THHN BLACK - 500 FT

SUBTOTAL 266.97
SALES TAX 16.02
TOTAL \$282.99

XXXXXXXXXXXX1974 MASTERCARD USD\$ 282.99

AUTH CODE 020546/6022241 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES BROCKLAND



2314 02 53773 03/22/2020 6156

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/20/2020

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: HXY 110149 107837
PASSWORD: 20172 107835

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.



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

Invoice

Date	Invoice #
10/16/2020	01432

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

DATE RCVD <u>11/09/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

107.001 - \$490.00
 711 - \$280.00

APPROVED
 By JayFavor at 1:42 pm, Nov 17, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/7/2020	3	Non-contract (Oper...	-Decanted rain water out of drained lagoon zw	107.001 70.00	210.00
9/7/2020	2	Non-contract (Oper...	-Trimmed weeds around whole site. Zw	711 70.00	140.00
9/14/2020	4	Non-contract (Oper...	-Decanted rain water from lagoon per engineer request. Zw	107.001 70.00	280.00
9/25/2020	2	Non-contract (Oper...	- Trimmed entire site. Zw	711 70.00	140.00
Total					\$770.00



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

Invoice

Date	Invoice
4/30/2020	1432

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
By JayFavor at 7:36 am, May 21, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	991.14	991.14
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	219.73	219.73
			Total Reimbursable Expenses		1,210.87
			Markup	5.00%	60.54
			Total Reimbursable Expenses		1,271.41
				Total	\$1,271.41



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

INVOICE NUMBER	98994257-0004
ACCOUNT NUMBER	792594
INVOICE DATE	2/26/20

Page: 2

INVOICE TO
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST
 SUITE 301
 WASHINGTON, MO 63090-6441

RECEIVED BY ROGERS, JOHN	CONTRACT NUMBER 98994257
-----------------------------	-----------------------------

PURCHASE ORDER NUMBER
 PAYING WITH CARD

JOB NUMBER
 1 - WATER TREATMENT

BRANCH 1084 GEORGETOWN KY PC1084
 201 QUALITY DR
 GEORGETOWN, KY 40324 8813
 502-603-4048

JOB ADDRESS
 142 HAGER AVE, RICHMOND
 WATER TREATMENT
 142 HAGER AVE
 RICHMOND, KY 40475 2867
 C#: 636-432-3001 J#: 636-432-3001

SALES ITEMS:		UNIT	PRICE			
QTY	ITEM NUMBER					
	DELIVERY CHARGE			150.00		
	PICKUP CHARGE			75.00		
PAYMENT HISTORY		REP #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
2/26/20	MASTERCARD	**3656	011390	CHARGED	991.14	991.14
				Amount paid:	991.14	
FINAL BILL: 2/27/20 09:00 AM THRU 2/27/20 03:17 PM.						

SUBTOTAL	935.03
TAX	56.11
INVOICE TOTAL	991.14

NET DUE UPON RECEIPT

RENTAL RETURN



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

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5586
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213 LMGR10

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
48211 RENSSELAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

Folio Summary 3/10/20 - 3/15/20

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: **0.00**



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

Invoice

Date	Invoice #
10/16/2020	01433

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By Jake Freeman at 1:37 pm, Nov 17, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/1/2020	4	Capital Project	Hung other fence. Stretched old fence onto new post	75.00	300.00
9/1/2020	13	Non-contract (Expe...	Installed conduit and lighting over aeration two, additional electrical construction outlets installed. Jr	100.00	1,300.00
9/2/2020	11	Non-contract (Expe...	Materials list for aeration 1, cross overs and metal patches. Arrangements for equipment to install new aeration headers. Finished lighting aeration 2, manhole review around Cedar Creek lift station for renovation bypass. Jr	100.00	1,100.00
9/2/2020	2.5	Capital Project	Visited site with tree trimming contractors about future projects cc	75.00	187.50
9/3/2020	3	Capital Project	Acquire materials and prepped site for capital improvements. Mounted conduit. Zw	75.00	225.00
9/4/2020	8	Capital Project	Removed old hand rails from on top of aeration tank 2	75.00	600.00
9/4/2020	1	Capital Project	Aeration Piping.-SZR	75.00	75.00
9/4/2020	9	Capital Project	Cut hand rails off of tank #2 with torch. Zw	75.00	675.00
9/4/2020	5	Capital Project	Met with contractor about the repairs to be made at the Creekview lift station and mapped out a plan to bypass the lift station during the work. cc	75.00	375.00
9/15/2020	2	Capital Project	Prepping for new capital project. Threading pipe for blowers	75.00	150.00
9/16/2020	2	Capital Project	Cleaned and stacked the old handrails. K.C.	75.00	150.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
9/4/2020			Sunbelt Rentals Invoice 100896989-0007	1,304.02	1,304.02
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	132.82	132.82
			Total Reimbursable Expenses		1,436.84
			Markup	5.00%	71.84
			Total Reimbursable Expenses		1,508.68

Total \$6,856.18



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

INVOICE NO.	100896989-0007
ACCOUNT NO.	792594
INVOICE DATE	9/04/20
PAGE 1 of 1	

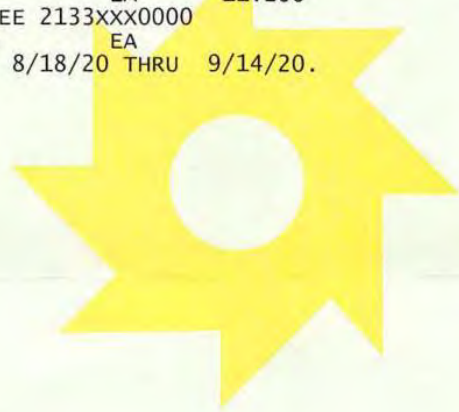
INVOICE TO

1oz - 3309 - 3902
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

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

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

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200			
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
1	RENTAL PROTECTION PLAN	EA				
	BILLED FOR FOUR WEEKS 8/18/20 THRU 9/14/20.					
				159.00		



Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

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

4 WEEK BILL

Thank You for Shopping at
SAVEMORE ACE HARDWARE

2616 WEST MARKET STREET
LOUISVILLE, KY 40212
(502) 774-1339

No Refunds on Tools

20% Charge for Opened Packages
08/31/20 9:53AM ACE 557 SALE

3424447	1	EA	\$14.99	EA
ROUND LAMPHOLDER KIT GRY				\$14.99
32735	1	EA	\$2.49	EA
TAPE ELECT3/4X66' VYL ACE				\$2.49
71630	1	EA	\$2.49	EA
TWINE COTTON HSEHLD 200'				\$2.49
3424447	2	EA	\$14.99	EA
ROUND LAMPHOLDER KIT GRY				\$29.98

SUB-TOTAL:\$	49.95	TAX:\$	3.00
		TOTAL:\$	52.95
BC AMT:	\$		52.95

BK CARD#: XXXXXXXXXXXX7884
MID:*****7889 TID:***9173
AUTH: 068077 AMT:\$ 52.95
Host reference #:433871 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200009672000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0036
AC : 8E6A3092FD98533D
TxnID/ValCode: 462972

Bank card USD\$ 52.95



==>> JRNL#E33871 <<==
CUST NO:*5

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

Name : X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER-ST#

Customer Copy

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

- SALE -

SALESH: FSTLANE3 13 TRANSH: 5971416 09-01-20

72344 FL ACV DETECTOR 90V TO 10	32.98
48630 10 WIRETWIST CONN YELLOW	3.08
153621 3/4-IN PVC FLEXIBLE ELBOW	7.41
552266 1-3/8 RAIL END	1.94
2 @	0.97

SUBTOTAL:	45.41
TAX:	2.72
INVOICE 05086 TOTAL:	48.13
M/C:	48.13

M/C: XXXXXXXXXXXX7884 AMOUNT: 48.13 AUTHCD: 029768
CHIP REFID: 224505249880 09/01/20 10:43:07
APL: Mastercard TVR: 000008000
AID: A000000041010 TSI: E800
STORE: 2245 TERMINAL: 05 09/01/20 10:43:36
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JIM MERKLE

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTIDO 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 #050864 224532 452592 *
* *
* 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: 2245 TERMINAL: 05 09/01/20 10:43:36

Thank You for Shopping at
SAVEMORE ACE HARDWARE

2616 WEST MARKET STREET
LOUISVILLE, KY 40212
(502) 774-1339

No Refunds on Tools

20% Charge for Opened Packages
08/26/20 8:02AM SHANNON 55b SALE

CON60 6 EA \$4.99 EA *
60LB CONCRETE \$29.94

SUB-TOTAL:\$ 29.94 TAX:\$ 1.80
TOTAL:\$ 31.74
BC AMT:\$ 31.74

BK CARD#: XXXXXXXXXXXX7884
MID:*****7889 TID:***9173
AUTH: 093714 AMT:\$ 31.74
Host reference #:431525 Bal#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200000A4D000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :002F
AC : 8AAF954A728906FE
TxnID/ValCode: 461299

Bank card USD\$ 31.74



==>> JRNL#E31525 <<==
CUST NO:*5

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

Name : Y



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

Invoice

Date	Invoice
4/30/2020	1433

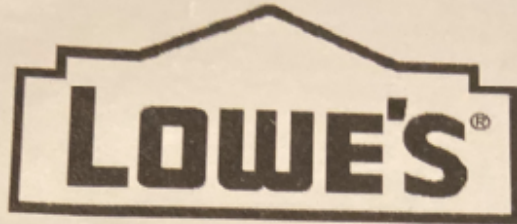
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
By JayFavor at 7:36 am, May 21, 2020

Project
<u>KY-Fox Run Utilities Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	104.75	104.75
			Total Reimbursable Expenses		104.75
			Markup	5.00%	5.24
			Total Reimbursable Expenses		109.99
				Total	\$109.99



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

- SALE -

SALES#: FSTLANE1 13 TRANS#: 23466718 03-17-20
 23927 4-IN PVC DWV CAP 56.40
 6 @ 9.40
 24132 4-IN WHITE PVC S AND D CA 7.44
 3 @ 2.48
 607383 KOBALT SHRT HANDLE DRAIN 34.98

SUBTOTAL: 98.82
 TAX: 5.93
 INVOICE 02587 TOTAL: 104.75
 M/C: 104.75

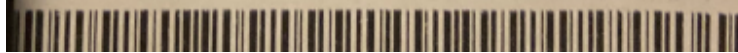
M/C: XXXXXXXXXXXX3656 AMOUNT: 104.75 AUTHCD: 075596
 CHIP REFID: 049202008663 03/17/20 13:37:49
 CUSTOMER CODE: FOX RUN

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

STORE: 492 TERMINAL: 02 03/17/20 13:38:38

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice #
10/16/2020	01434

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

DATE RCVD	11/05/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	10/1/20

APPROVED
 By JayFavor at 1:43 pm, Nov 17, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	6	Non-contract (Oper...	-Weed eat around plant . Cut up fallen tree branches	70.00	420.00
9/3/2020	4	Non-contract (Oper...	-Removed pump two at lift station at beginning of plant. Removed root bundle that was clogging up pump . Reinstalled pump into lift station	100.00	400.00
9/3/2020	2	Non-contract (Oper...	-Pull and unclog the no. 2 pump at the liftstation. K.C.	70.00	140.00
9/16/2020	5	Non-contract (Oper...	-Scooped sludge from effluent outfall zw	70.00	350.00
9/17/2020	3	Non-contract (Oper...	-Answered alarm from the liftstation on Creekview Road. Assess the problem then called TNT Technology. K.C.	70.00	210.00
9/18/2020	6.5	Non-contract (Oper...	-Continued maintaining lift station while TNT finished installing pump. Zw	70.00	455.00
9/21/2020	2	Non-contract (Oper...	-Met with contractor about repairs to the drive at River Bluffs K.C.	70.00	140.00
9/29/2020	3.5	Non-contract (Oper...	-Met with contractor about cleaning the contact tank K.C.	70.00	245.00
9/30/2020	10	Non-contract (Oper...	-Pumped sludge out of chlorine contact tank. Pumped out effluent tank and cleaned walls 270931989	70.00	700.00
9/30/2020	4	Non-contract (Oper...	-Pumped sludge and cleaned the contact tank 270931989 K.C.	70.00	280.00
9/30/2020	31	Non-contract (Expe...	-Pumped sludge and cleaned the contact tank TMS	100.00	3,100.00
				Total	\$6,440.00



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

Invoice

Date	Invoice
4/30/2020	1434

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

107.001 - \$148.81
 752 - \$19.25

APPROVED
By JayFavor at 7:36 am, May 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	18.33	18.33
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	141.72	141.72
			Total Reimbursable Expenses		160.05
			Markup	5.00%	8.00
			Total Reimbursable Expenses		168.05

				Total	\$168.05
--	--	--	--	--------------	-----------------

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

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

Account: 700628941

Date: 3/2/20

Room: 305 LMKR10

Arrival Date: 2/28/20

Departure Date: 3/2/20

Check In Time: 2/28/20 5:02 PM

Check Out Time: 3/2/20 7:45 AM

Rewards Program ID: GP-JXR736615

You were checked out by: sbrock

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
ANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/28/20	Master Card		(504.88)
		XXXXXXXXXXXX3656	
2/28/20	Room Charge	#305 ROGERS, JON	91.80
2/28/20	State Tax		4.57
2/28/20	Occupancy Tax		4.58
2/28/20	Other Tax		0.92
2/28/20	Room Charge	#305 ROGERS, JON	89.10
2/29/20	State Tax		4.72
2/29/20	Occupancy Tax		4.46
2/29/20	Other Tax		0.89
3/2/20	Room Charge	#305 ROGERS, JON	89.10
3/2/20	State Tax		4.72
3/2/20	Occupancy Tax		4.46
3/2/20	Other Tax		0.89
3/2/20	Master Card	Adjustment XXXXXXXXXXXX3656	204.36
Folio Summary 2/28/20 - 3/2/20			
	Room Charge		270.00
	State Tax		14.31
	Occupancy Tax		13.51
	Other Tax		2.70
	Master Card		(300.52)
	Balance Due:		0.00



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

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5586
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213 LMGR10

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
48211 RENSSELAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

Folio Summary 3/10/20 - 3/15/20

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: **0.00**



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

Invoice

Date	Invoice #
10/16/2020	01435

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

DATE RCVD <u>11/05/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>10/1/20</u>

APPROVED
 By Jake Freeman at 1:37 pm, Nov 17, 2020

Project
<u>KY-Center Ridge-Timberland Wastewater</u>

Serviced	Qty	Item Code	Description	Price Each	Amount
9/4/2020	2	Capital Project	Berm Project-SZR	75.00	150.00
9/5/2020	8	Capital Project	Lift station rehab.-WMB	75.00	600.00
9/8/2020	5	Capital Project	Lift station Project-SZR	75.00	375.00
9/8/2020	12.5	Capital Project	Work on rehab of Timberland lagoon.TT	75.00	937.50
9/8/2020	5.5	Capital Project	Lift station rehab.-WMB	75.00	412.50
9/9/2020	5	Capital Project	Liftstation Project-SZR	75.00	375.00
9/9/2020	12.5	Capital Project	Work on rehab of Timberland lagoon.TT	75.00	937.50
9/9/2020	5	Capital Project	Lift station rehab.-WMB	75.00	375.00
9/10/2020	5	Capital Project	Liftstation Project-SZR	75.00	375.00
9/10/2020	7	Capital Project	Work on rehab of Timberland lagoon. TT	75.00	525.00
9/10/2020	4.5	Capital Project	Lift station rehab.-WMB	75.00	337.50
9/11/2020	2	Capital Project	Liftstation Project.-SZR	75.00	150.00
9/12/2020	7.5	Capital Project	Picking up supplies and lift station rehab.-WMB	75.00	562.50
9/13/2020	3	Capital Project	Lift station rehab.-WMB	75.00	225.00
9/15/2020	5	Capital Project	Weld patches on tank at rusty and leaking points. WO# 270906787 -SZR	75.00	375.00
9/15/2020	5.5	Capital Project	Lift station rehab.-WMB	75.00	412.50
9/16/2020	5	Capital Project	Berm Project. WO # 270906783 -SZR	75.00	375.00
9/16/2020	2	Capital Project	Rehab lift station. -WMB	75.00	150.00
9/17/2020	5	Capital Project	Berm Project. WO # 270906783 -SZR	75.00	375.00
9/18/2020	6	Capital Project	Berm Project. WO # 270906783 -SZR	75.00	450.00
9/19/2020	3	Capital Project	Berm Project. WO # 270906783 -SZR	75.00	225.00
9/22/2020	2	Capital Project	Berm Project. WO#270906783 -SZR	75.00	150.00
9/22/2020	8	Capital Project	Work on rehab of Timberland lagoon.TT 270906783	75.00	600.00
9/23/2020	7	Capital Project	Work on rehab of Timberland lagoon.TT 270906784	75.00	525.00
	15	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	525.00
9/23/2020			Zach Roach Equipment Invoice 33234927	2,200.00	2,200.00
9/23/2020			Zach Roach Equipment Invoice 33234926	2,650.00	2,650.00
9/23/2020			Zach Roach Equipment Invoice 33234928	250.00	250.00
9/25/2020			KLM Sales & Service Invoice 1905	6,963.43	6,963.43
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,107.53	2,107.53
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	78.38	78.38
Total					



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

Invoice

Date	Invoice #
10/16/2020	01435

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

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	3,063.04	3,063.04
			Total Reimbursable Expenses		17,312.38
			Markup	5.00%	865.62
			Total Reimbursable Expenses		18,178.00
				Total	\$28,678.00

270-519-8994

33234927

From

ZACH ROACH

DATE

9.23.2020

NAME

MIDWEST WATER OP

ADDRESS

TIMBERLAND WWTP - CAPITAL PROJECTS

CITY, STATE, ZIP

BERN / LIFTSTATION

SOLD BY

CASH

CHECK

CREDIT CARD

ON. ACCT.

MDSE RETURN

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

1 KUBOTA KX040-4
18", 24", 36" BUCKETS
AUGER & BITS

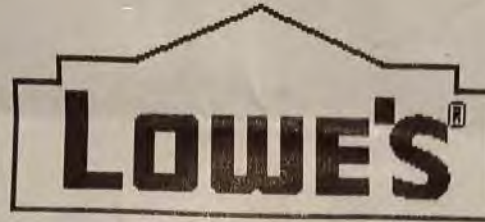
2 WEEK RENTAL (20 HRS)
8-25-2020, 9-19-2020
ON SITE DATES

TOTAL :

\$ 2200⁰⁰

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE



LOWE'S HOME CENTERS, LLC
 5176 HINKLEVILLE RD.
 PADUCAH, KY 42001 (270) 441-7000

- SALE -

SALES#: S0465CV1 2334703 TRANS#: 13777413 09-10-20

23902 2-IN SCH40 COUPLING 42902	4.32
4 @ 1.08	
23910 2-IN SCH40 ELBOW 406020	5.36
2 @ 2.68	

SUBTOTAL:	9.68
TAX:	0.58
INVOICE 33269 TOTAL:	10.26
M/C:	10.26

M/C:XXXXXXXXXXXX1974 AMOUNT:10.26 AUTHCD:075990

CHIP REFID:046533543150 09/10/20 17:36:40

CUSTOMER CODE: bluegrass/timber

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 09/10/20 17:37:46

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date Reference Page
 9/11/20 KYPAD16417 1
 DUE DATE: 10/11/2020

Cust. No. KYPAD1284
 Cust. P.O. Bluegrass/Timberland
 Job No.

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

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

Sold To
 PADUCAH-MCCRACKEN CO JT SEWER AG
 621 NORTHVIEW ST
 PADUCAH, KY 42001-7453
 270-444-8562; 270-444-0206(Fax)

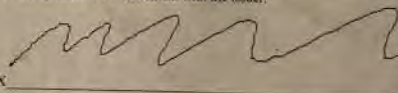
Ship To
 Picked up at Fastenal Store

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	8	8	0	0 S/S TRUBOLT 1/2 X 7	120305326	52063	822.0000*	65.76 G
2	49	49	0	0 S/S TRUBOLT 1/4X2 25	120227281	52052	109.0000*	53.41 G

Master Card Account # XXXXXXXXXXXXX1974 Exp XX/XX

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



Card Member Signature

Received By

Comments
 Contact: STEPHEN Z. ROACH Phone:

Tax Exemption
 Government

KY

Subtotal	119.17
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
TOTAL USD	119.17

Do not re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. Materials accepted for return without our permission.

Indicates part is a hazardous material

Indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You!

WELCH SAND & GRAVEL

clc

TICKET #00009435

6580 US HWY 641 N
ALMO, KY 42020
Tel: (270) 753-0277

Site 01
TIME IN 9/8/2020; 13:24:46
TIME OUT 9/8/2020; 13:24:46

CUSTOMER 600 *Midwest Water*
N/A
N/A
N/A,

TRUCK W LICENSE
JOB PO #

MATERIAL	Description	Price	Quantity	Total
MISC	FROG HATCH	630.00	1.00	630.00
MISC	RETRO HATCH	830.00	1.00	830.00
MATERIAL CHARGE				1460.00
HAUL CHARGE				0.00
Kentucky Tax 6.00%				87.58
Tax 0.00%				0.00
TOTAL CHARGE				1547.58

**Split \$879.80 Timberland WW
\$667.80 Golden Acres WW**

RECEIVED BY

DRIVER

753-0277
WELCH CONCRETE PRODUCT
6580 US HIGHWAY 641 N
ALMO, KY 42020
09/11/2020 10:30:41
MID: XXXXXXXXXXXX686 TID: XXXXX425

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX1974
SEQ #: +
Batch #: 58
INVOICE 7
Approval Code: 078464
Entry Method: Manual
Mode: Online

SALE AMOUNT \$1547.60

SALE AMOUNT \$1547.60

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)

X

MERCHANT COPY

LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCAH, KY 42001 (270) 441-7000

- SALE -

SALES#: S0465FH1 3079677 TRANS#: 34201546 09/15/20

23895 2-IN SCH40 45-DEG ELBOW	5.34
2 @ 2.67	
60076 1.56-IN STL W/1.38-IN LS	19.98

SUBTOTAL: 25.32

TAX: 1.52

INVOICE 32019 TOTAL: 26.84

M/C: 26.84

M/C:XXXXXXXXXXXX1974 AMOUNT:26.84 AUTHCD:06679

CHIP REFID:046532333938 09/15/20 15:25:35

CUSTOMER CODE: Blue grass/timber

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 09/15/20 15:26:44

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



FERGUSON

FEL-MANVCHN #490
5119 HEARTLAND DRIVE
INDIANNA, KY 43001-0490

PH: 770-575-0066 FAX: 770-575-9833
ORDER NO. REQUIRED DATE SHIP WTS. SELL WTS.

NEW SALES ORDER
*** C O D ***

SHOWROOM = N
SOURCE = SOC
18 FRT = N 0.00
OR SHP = N 0.00
00 SEP 2020 12:05:20

WRITER SALESMAN
HTT 020
TAG PO. NO.

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO. ORDER DATE ORDERED BY

WASH SALES PLUMBING CUSTOMER
DROH SALES ORDER NO 8002
NASHVILLE, TN 37210

COUNTER PICK UP
5119 HEARTLAND DRIVE
INDIANNA, KY 43001-0490

INSTRUCTIONS
OHL CONTACT
Howard Thom
VENDOR
VENDOR PO. NO.

SHIP VIA
CPU COUNTER PICKUP
PCS BAGS BOXES CRATES LENGTH BUNDLES ROUTE DESC.

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

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
1			FMZ14NDEK	2 PVC 980 5XS UNTON EPTON	16.114	EA	32.23	0.9 1b	R022
2			FMZ14NDEK	2 PVC EPDM 1/2" BY	63.688	EA	127.38	1.3 1b	R053
3			FMZ14NDEK	2 150# ZR NR 1/16 ENG H3G ELL	6.193	EA	12.39	1.7 1b	X14-9
4			FMZ14NDEK	2 PVC 980 6XSX9 TEE	16.802	EA	33.60	0.9 1b	X29-0
5			FMZ14NDEK	2 PVC 980 6XS 90 ELL	4.747	EA	9.49	0.8 1b	X29-0
6			FMZ14NDEK	2 PVC 500 VAN STONE SOC FL6	7.759	EA	15.52	0.8 1b	X29-0
7			FMZ14NDEK	2 PVC 500 5X11 ADP1	13.043	EA	26.09	0.3 1b	X29-0
					TOTAL WEIGHT OF ORDER:		15,784 lbs		

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

INVOICED	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	0.00	0.00	15.67	0.00	276.90

CUSTOMER'S SIGNATURE: _____

DATE: _____

CUSTOMER.COM

TERMS: CASH ON DEMAND

CONTINUED



LOWE'S HOME CENTERS, LLC
 5176 HINKLEVILLE RD.
 PADUCAH, KY 42001 (270) 441-7000

- SALE -

SALES#: S0465KH2 3039953 TRANS#: 13597218 09-08-20

10335 4IN-8IN-16IN SOLD CAP BLC	24.80
16 @ 1.55	
102612 20-LB HYDRAULIC WATER STO	14.10
23910 2-IN SCH40 ELBOW 406020	10.72
4 @ 2.68	

SUBTOTAL:	49.62
TAX:	2.98
INVOICE 33745 TOTAL:	52.60
M/C:	52.60

M/C:XXXXXXXXXXXX1974 AMOUNT:52.60 AUTHCD:021865

CHIP REFID:046533542219 09/08/20 15:33:24

CUSTOMER CODE: bluegrass/timber1

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 09/08/20 15:34:23

OF ITEMS PURCHASED: 21

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

INVOICE NO. : 1951211
ORDER NO. : S1944658

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

CARD TYPE.....Master Card
CARD NUMBER XX1974
EXPIRATION DATE 02/28/23

RECEIPT

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

PHONE: 502-744-1856
FAX:

SHIP TO: ZACH ROACH
HOLD AT TERMINAL FOR PICK UP
CALL ZACH 502-744-1856
PADUCAH, KY 42003
UNITED STATES

ACCOUNT NO.	SLSPN. NO.	SHIP VIA	TERMS	INVOICE DATE	PURCHASE ORDER NUMBER	PAGE
MIDWWO	004	ESTES PRO#: 09411999257	PREPAY & ADD LTL CREDIT CARD	09/08/20	ZROACH083120 CA#: 09/02/20	1

NO.	QTY.	INVD	ITEM NO.	DESCRIPTION	UOM	NET WT	UNIT PRICE	EXTENDED PRICE
1			SND	SCRATCH AND DENT WTJ-4-SND	EACH		205.00	205.00
2			SND	SCRATCH AND DENT WTJ-2-SND	EACH		180.00	360.00

HOLD AT TERMINAL FOR PICK UP
CALL ZACK ROACH FOR PICK UP 502-744-1856

1	FREIGHT		FREIGHT/KBX-7150923-20		EACH		152.90	152.90
	CCP		RECEIVED CREDIT CARD PAYMENT THIS COPY IS FOR YOUR RECORDS ONLY					

Split - \$255.97 Timberland
\$230.96 LH Treatment Plant
\$230.97 Fox Run

Packaging Scheme and Weight(s): 1@ 395 6' 64X40X16

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

We hereby certify that these goods were produced in compliance with all applicable requirements Sections 6, 7 and 12 of the Fair Labor Standards Act as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. All returns are subject to the conditions cited on our return policy and may include freight, restocking fees, and refurbishing fees. BILLING DISCREPANCIES MUST BE REPORTED WITHIN 15 DAYS OF INVOICE DATE. ANY ADDITIONAL ACCESSORIAL FREIGHT CHARGES INCURRED WILL BE CHARGED BACK TO THE CUSTOMER ON A NEW INVOICE.

*Invoices, Order Ack., Ship Con. visiting <http://www.vestildocs.com/ackcon/login.php> Key Code below;
*AckCon Entry Form INSTRUCTIONS visit <http://www.vestildocs.com/ackcon/docs/instructions.pdf>

COPY:0 KEY CODE: MIDWWO:13810 Administrator

09/08/20
For operating instructions, safety instructions, and parts detail go to www.vestil.com/manual or call # above.
SUB TOTAL: 717.90
SALES TAX: 0.00
TOTAL: 717.90



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

PH: 270-575-0066 FAX: 270-575-0933

ORDER NO. CM638855 REQUIRED DATE 09/09/20 SHIP WHS. A90 SELL WHS. 430

CASH SALES ORDER
 *** COD ***

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = 50E
 IN FRT = N 0.00
 OR SHP = N 0.00
 09 SEP 2020 16:35:57

WRITER SAR SALESMAN CSB
 TAG PO. NO.

CUSTOMER NO. 429242 CUSTOMER ALPHA MIDWEST CONTRACT NO. BID NO. ORDER DATE 09/09/20 ORDERED BY
 MIDWEST WATER OP LLC
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 CUST PH: 370-515-0994

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

INSTRUCTIONS
 OML CONTACT Stanley Reed
 VENDOR
 VENDOR PO. NO.

SHIP VIA CPU COUNTER PICK-UP
 ROUTE NO. RUN NO. DEPART TIME

PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE DESC.

CUSTOMER NO. NO. HARTLAND JOB NAME ATTN SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PD. NO.	aisle loc
1	1	1	FFA31K	LI 2 BRS 1/2" THRO SWG CRK VLV	72.420	EA	72.420	2.9 10	A17-B5
TOTAL WEIGHT OF ORDER:							5.896 LBS		
NET 153.55 BY HARTLAND/CSB/CSB XXXXXXXXXXXX1974 ON 09/09/20									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL 153.55	REBOUND FREIGHT 0.00	OUTBOUND SHIPPING 0.00	TAX 4.69	LESS DEPOSIT 0.00	TOTAL DUE 153.55
--	-----------------	----------------------	------------------------	----------	-------------------	------------------

TERMS: CASH ON DEMAND *CONTINUED*

Bluegrass
Timberland



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

- SALE -

SALES#: S2460JH2 1521371 TRANS#: 17269187 09-16-20

33280 HM #91 AMERICAN PADLOCK B	7.74
3 @ 2.58	
71891 HM #69 MASTER PADLOCK BRA	23.22
9 @ 2.58	
217346 HM CARABINER STRAP KEY RI	1.78

SUBTOTAL: 32.74

TAX: 1.96

INVOICE 17666 TOTAL: 34.70

M/C: 34.70

M/C:XXXXXXXXXX1382 AMOUNT:34.70 AUTHCD:053369

CHIP REFID:246017012369 09/16/20 10:12:23

CUSTOMER CODE: no

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 17 09/16/20 10:13:33



LOWE'S HOME CENTERS, LLC
 5176 HINKLEVILLE RD,
 PADUCAH, KY 42001 (270) 441-7000

- SALE -

SALES#: S0465YF1 1474685 TRANS#: 13920177 09-12-20

20772 3-1/2-IN TARP/ROPE HK ZN	16.80
10 @ 1.68	
69846 HM 5/16-IN X 4-FT WELD ST	5.88
1290658 KCHN 1/4 IN SS ANCR SHACK	17.24
4 @ 4.31	
1329416 3/16INX1FT GALV COIL(-348	84.80
40 @ 2.12	
489240 2-12-16 TC TRTD #2 PRIME	89.96
2 @ 44.98	
489045 2-6-8 TREATED TOP CHOICE	11.57
489337 4-4-6 TREATED #2 GRADE TI	14.98
489074 2-4-10 TC TREATED #2 PRIM	37.08
4 @ 9.27	

SUBTOTAL:	278.31
TAX:	16.70
INVOICE 33594 TOTAL:	295.01
M/C:	295.01

M/C:XXXXXXXXXX1974 AMOUNT:295.01 AUTHCD:072462

CHIP REFID:046533543669 09/12/20 09:14:31

CUSTOMER CODE: bluegrass timber1

APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 09/12/20 09:17:15

OF ITEMS PURCHASED: 63

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY VISIT

We strive for a 10!
We hope that you
will take the survey
and give us a 10!
Sharon

- SALE -
SALES# : 324605J1 3211325 TRANS# : 7208215 09-15-20

35280 HM #51 AMERICAN PADLOCK B 2.58
SUBTOTAL: 2.58
TAX: 0.15
INVOICE 07253 TOTAL: 2.73
M/C: 2.73

M/C: XXXXXXXXXXX1604 AMOUNT: 2.73 AUTHCD: 017744
CHIP REFID: 246007176310 09/15/20 17:16:53
CUSTOMER CODE: tinterlend
APL: Mastercard TVR: 000000000
AID: A000000041010 ISI: E800
STORE: 2460 TERMINAL: 07 09/15/20 17:16:55
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: CHRISTOPHER RAY
Sharon
LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
* ENTRE EN EL SORTEO MENSUAL
* PARA SER UNO DE LOS CINCO GANADORES DE \$500!
*
* ENTER BY COMPLETING A SHORT SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* Y O U R I D #072538 246082 595298
*
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOTIS WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
*

STORE: 2460 TERMINAL: 07 09/15/20 17:16:55

McKEEL EQUIPMENT CO., INC.

1939 N. 8th St.
 Paducah, KY 42001
 Phone (270)444-0110 or (800)788-0461
 Fax (270)444-0515 or (270)444-9780
 After hours (270)210-9766 or (270)978-1957

SOLD TO
 MIDW01 MIDWEST WATER OPERATIONS
 LLC
 1351 JEFFERSON SY
 SUITE 301
 WASHINGTON, MO 63090

SHIP TO

Rental Invoice

Sold By: ILENE PO #: TIMBERLAND Date 9/15/20 RENTAL INVOICE BR41854
 Ship By: Tax #: 9:50:25

Tax	D	Qty	Description -----*	Price	Amount
RENTAL SALE					
06000			UNIT: B03235 2ND MONTH RENT ON TR270 SKIDSTEE		2200.00
			MAKE: CASE MODEL: TR270		
			SERIAL#: NJM457893 DESCRIPTION: CE-SKIDSTEER		
			DATE OUT: 9/18/20 DATE IN: 10/18/20		
INSURANCE					
06000					264.00

www.mckeeequipment.com

Visit our website for on-line parts books, new & used equipment information, equipment rental details and more...

** SUBTOTAL 2464.00
 ** SALES TAX 147.84

Cash Sale

Phone: (270)519-8994

PAY THIS
 AMOUNT



\$2611.84

Payment terms - net 30 days from invoice date

THANK YOU!

MCKEEL EQUIPMENT OF PADU
1939 N 8TH ST
PADUCAH, KY. 42001-7423
270-444-0110

SALE

REF#: 00000004

Batch #: 993

09/15/20

09:48:46

AVS: Y

CVV2: M

APPR CODE: 045810

Trace: 4

MASTERCARD

Manual CNP

*****1974

/

AMOUNT \$2,611.84

APPROVED

THANK YOU

CUSTOMER COPY

WELCOME TO
BUCKSTOP #3
HUNT BROTHERS PIZZA
270-554-0774
ALL TOPPING FOR \$9.99

00000100974
Buckstop 3
105 Lebanon Church Rd
Paducah KY 42003

< DUPLICATE RECEIPT >

Description	Qty	Amount
DSL CR #03 SELF @ 2.189/ G	28.349G	62.06
Subtotal		62.06
Tax		0.00
TOTAL		62.06
CREDIT \$		62.06

MC FLEET
AUTH TIME: 060450
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000150064
APPROVAL#: 075808

DEALER#: 00000100974 Term ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY

**THANKS, COME AGAIN
HAVE A NICE DAY.**

ST# AB123 TILL XXXX DR# 0 TRAN# 9031309
CSH: 0 9/8/20 6:08:47 AM

WELCOME TO
BUCKSTOP #3
HUNT BROTHERS PIZZA
270-554-0774
ALL TOPPING FOR \$9.99

00000100974
Buckstop 3
105 Lebanon Church Rd
Paducah KY 42003

< DUPLICATE RECEIPT >

Description	Qty	Amount
DSL CR #04	21.730G	47.57
SELF @ 2.189/ G		
	Subtotal	47.57
	Tax	0.00
TOTAL		47.57
	CREDIT \$	47.57

MC FLEET
AUTH TIME: 055504
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000220164
APPROVAL#: 071684

DEALER#: 00000100974 Term ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY

THANKS, COME AGAIN
HAVE A NICE DAY.
ST# AB123 TILL XXXX DR# 0 TRAN# 9041603
CSH: 0 9/9/20 5:59:56 AM

WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

DATE 9/19/20 8:23
TRAN# 9031377
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DSL
GALLONS: 28.328
PRICE/G: \$ 2.289
FUEL SALE \$64.84
CREDIT \$64.84

MASTERCARD
AUTH TIME: 081931
ACCT NUMBER: 1974
AUTH: 00
Ref #: 96000870236
APPROVAL#: 094012

DEALER#: 00000100974
Term ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY
THANK YOU
HAVE A NICE DAY

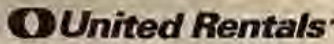
WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

DATE 9/23/20 5:49
TRAN# 9031397
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DSL
GALLONS: 11.136
PRICE/G: \$ 2.159
FUEL SALE \$24.04
CREDIT \$24.04

MC FLEET
AUTH TIME: 054650
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000120059
APPROVAL#: 040111

DEALER#: 00000100974
Term ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY
THANK YOU
HAVE A NICE DAY



BRANCH A38
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000



RENTAL AND SERVICE AGREEMENT

185731039

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

Office: 636-432-6155 Cell: 270-519-8994

Customer # : 4206686
Agreement Date : 09/08/20
Rental Out : 09/08/20 03:12 PM
Scheduled In : 09/09/20 03:30 PM
UR Job Loc : 3237 PARK AVE, PADUC
UR Job # : 1
Customer Job ID:
F.O. # :
Ordered By : ZACH ROACH
Reserved By : NEVAN HOUSER
Salesperson : HOUSE ACCOUNT

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

This is not an invoice
Please do not pay from this document

RENTAL QTY	ITEMS Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	10611715	CORE DRILL HAND HELD Make: HUSQVARNA Model: DM220 Serial: 20171100016	45.00	79.00	278.00	648.00	79.00
1	181/7201	DIAMOND CORE BIT 3"	42.00	42.00	188.00	367.00	42.00
Rental Subtotal:							121.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
9/08/20	MASTERCARD	**1974	008115	AUTHORIZED	128.26		
Agreement Subtotal:							121.00
Tax:							7.26
Estimated Total:							128.26

COMMENTS/NOTES:

CONTACT: ZACH ROACH
CELL#: 270-519-8994

** ATTENTION ** Amount uncollected: 128.26

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL
SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.
NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER TO "Rental Protection Plan" TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE COVERS CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.
A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.
REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate (collectible at the time Customer returns the Equipment). (This current rate is available from the Store Location, but, the fuel rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.
ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to preserve a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$93. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that charge.
DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.
READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-us> and <https://www.unitedrentals.com/legal/rpp-us>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to its transaction; (2) that United's liabilities are limited; and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose, as well as other terms affecting your rights.

X
CUSTOMER SIGNATURE _____ DATE _____ CUSTOMER NAME PRINTED _____ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE _____

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URL, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.

WELCOME TO
SMOKE SHOP #2

348815
Smoke Shop
2300 N 8th St
Paducah KY 42001

Description	Qty	Amount
DIESEL CR #22 SELF @ 2.199/ G	23.225G	51.07
	Subtotal	51.07
	Tax	0.00
TOTAL		51.07
	CREDIT \$	51.07

Mastercard F
*****1974
Entry Method: Swiped
Auth #: 018495
Resp Code:
Stan: 14091896678
Invoice #: 517053
Store # 4821096
SITE ID: 348815
TERMINAL ID: 001

SUBWAY
BUY A 6IN SUB WITH A
MED DRINK GET A 2ND
6 INCH SUB FOR FREE

ST# 2 TILL XXXX DR# 0 TRAN# 9224466
CSH: 0 08/20/20 12:06:22

WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

DATE 8/19/20 6:23
TRAN# 9031203
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: DSL
GALLONS: 32.051
PRICE/G: \$ 2.289
FUEL SALE \$73.36
CREDIT \$73.36

MASTERCARD
AUTH TIME: 061932
ACCT NUMBER: 1974
AUTH: 00
Ref #: 96000860146
APPROVAL#: 038605

DEALER#: 00000100974
Term ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY
THANK YOU
HAVE A NICE DAY

6:15



Done

orbitz.com



[Back to itinerary page](#)

Print



Receipt for Itinerary #7549816666058

Sep 15, 2020 - Sep 16, 2020

<p>Booked Items</p> <p>Hotel: Comfort Inn Paducah I-24</p> <p>5135 Cairo Rd, Paducah, KY42001</p> <p>Check-in: 9/15/2020 Check-out: 9/16/2020, 1 room 1 night</p>	<p>Cost Summary</p> <p>Booked Date: Sep 15, 2020</p> <table border="0"> <tr> <td>Room Price</td> <td style="text-align: right;">\$78.38</td> </tr> <tr> <td>1 night</td> <td style="text-align: right;">\$64.00</td> </tr> <tr> <td>Taxes & Fees</td> <td style="text-align: right;">\$11.39</td> </tr> <tr> <td>Property fee</td> <td style="text-align: right;">\$2.99</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total: \$78.38</td> </tr> <tr> <td colspan="2" style="text-align: right;">Collected by Orbitz</td> </tr> <tr> <td colspan="2" style="text-align: right;">Paid: \$78.38</td> </tr> <tr> <td colspan="2" style="text-align: right;">All prices quoted in USD.</td> </tr> </table>	Room Price	\$78.38	1 night	\$64.00	Taxes & Fees	\$11.39	Property fee	\$2.99	Total: \$78.38		Collected by Orbitz		Paid: \$78.38		All prices quoted in USD.	
Room Price	\$78.38																
1 night	\$64.00																
Taxes & Fees	\$11.39																
Property fee	\$2.99																
Total: \$78.38																	
Collected by Orbitz																	
Paid: \$78.38																	
All prices quoted in USD.																	
<p>Traveler Information</p> <p>Christopher Carroll</p> <p>Room 1: Room, 1 King Bed, Accessible, Non Smoking</p>																	



270-519-8994

33234926

From

ZACH ROACH

DATE

9.23.2020

NAME

MIDWEST WATER OP

ADDRESS

TIMBERLAND WWTP - CAPITAL

CITY, STATE, ZIP

BERM PROJECT

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	CASE 160 EXCAVATOR, T SPREADER BAR		
	40 HR RENTAL 8-17-2020 - 8-27-2020		19 00 ⁰⁰
	DELIVERY FEE		15 00 ⁰⁰
	8HR RENTAL 9-10-2020		600 ⁰⁰
	TOTAL		2650 ⁰⁰

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

270.519.8994

33234928

From

ZACH ROACH

DATE

9.23.2020

NAME

MIDWEST WATER OP

ADDRESS

TIMBERLAND WWTP

CITY, STATE, ZIP

SOLD BY

CASH

CHECK

CREDIT CARD

ON. ACCT.

MDSE RETURN

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

1 300 AMP WELDER/GENERATOR

100' LEADS

RENTAL ON

8.27.2020

GATE PROJECT

9.15.2020

TANK WELDING

WO # 270906787

125⁰⁰

125⁰⁰

TOTAL

250⁰⁰

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

Invoice



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

Date	Invoice No.	P.O. Number	Terms	Project Number
09/25/20	1905	Timberland WWTP-NEW	Net 30	20197

Item	Description	Quantity	Rate	Amount
Homa GRP26/3	Homa 3HP Grinder Pump 230/460V 3Phase Motor CONFIGURED FOR 460V 32ft of Motor/Sensor Cords Epoxy Coated	2	3,137.50	6,275.00T
Homa 8604019	2" Standard Autocoupling (1" Rails)	2	0.00	0.00T
freight	freight	1	294.27	294.27T
	KY State Sales Tax		6.00%	394.16
Past due accounts are subject to 1.5% added monthly plus reasonable attorney and/or collection fees.			Total	\$6,963.43



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

Invoice

Date	Invoice
4/30/2020	1435

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
By Jake Freeman at 10:53 pm, May 14, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	3,283.45	3,283.45
			Total Reimbursable Expenses		3,283.45
			Markup	5.00%	164.17
			Total Reimbursable Expenses		3,447.62
				Total	\$3,447.62



More saving.
More doing.SM

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

2314 00002 53773 03/22/20 10:02 AM
SALE CASHIER ELIZABETH

048243988716 10 THHN <A> 31.97
10 STRANDED THHN BLACK - 100 FT
048243231539 6 STRTHHN500 <A> 235.00
6 STRANDED THHN BLACK - 500 FT

SUBTOTAL 266.97
SALES TAX 16.02
TOTAL \$282.99

XXXXXXXXXXXX1974 MASTERCARD USD\$ 282.99

AUTH CODE 020546/6022241 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES BROCKLAND



2314 02 53773 03/22/2020 6156

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/20/2020

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: HXY 110149 107837
PASSWORD: 20172 107835

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.

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 3/18/2020
Sale # CS228914

Payment Method MasterCard
Check # Golden Acres Panel

Project
Start Date
End Date
Shipper No. Golden Acres Panel
Purchase Order # Sales Order #00285260
Created From UPS® Ground
Shipping Method 1Z1F420R0371767320
1Z1F420R0370921931
1Z1F420R0370012940

Tracking #

Customer Phone 636-432-4001
Credit Card # *****1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
MPDB63133	1			Ferraz Shawmut MPDB Series Mini Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 4 holes load side (out) #4-14** Replaces 63133**	23.80		Yes	23.80
ADI07050R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 28 x 20" (700 x 500mm)	179.00		Yes	179.00
AMP07050WH	1			Eldon White Sub Panel for MAS/MAD, MUS/MUD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 700 x 500	47.00		Yes	47.00
MUS0705026P ER5	1			Eldon Enclosure, UL Type 1,3R,4,12,13, Steel, Single Door, Wall mount, 28 x 20 x 10" (700 x 500 x 260mm - HxWxD) Required mounting plate AMP07050WH	213.00		Yes	213.00
MCB4-L2D-2P-D 60	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 60A	30.00		Yes	30.00
MCB4-L2D-2P-D 20	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 20A	30.00		Yes	30.00
MCB4-L40-1P-D 8	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 8A	15.00		Yes	15.00
MC-40A-22-AC 120	1			LS Industrial Metasol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	48.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
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 ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
FMD16-DS12V- 1	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 12V AC/DC, Red **ND16-22DS/2 12V Red**	5.00		Yes	5.00
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

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 2 of 2

Date
Sale #

3/18/2020
CS228914

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
22LP3-4530C-B K-311	1			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	1.75
FMD16-DS110V -2	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	5.00
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TS3-SL10BGE	1			FMX Terminal Block, Single-level, Feed-thru, 65A, 600V, 6-24AWG, Beige, (MFG# CDU10N). Pack of 25	19.00		Yes	19.00
EF1X2LG1M-C	1			FMX Wire Duct (ECS2560), Narrow Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 A-EF1X2LG1M > Qty: 1 A-EC1LG-1M	6.00		Yes	6.00
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-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (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	65.15		Yes	65.15
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
ALT561	2			Eldon Chrome plated T-handle with cylinder lock, replaces standard lock.	23.20		Yes	46.40
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
FMP-WS17	1			FactoryMation - Wiring Solutions Sample Pack - 2017	0.00			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	816.10
Shipping Cost (UPS® Ground)	0.00
Total	\$816.10



CS228914



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

Phone: 270-575-0066
 Fax: 270-575-9933

Deliver To: From: Cameron Brock Comments:
--

10:02:10 MAR 26 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 270-575-0066
 Fax: 270-575-9933

Order No: CP676559-1 **Req Date:** 03/25/20 **Ship Via:** OUR TRUCK
Order Date: 03/19/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** GREAT OAKS SUBDIVISION
 1351 JEFFERSON ST MAJESTIC OAK DR
 WASHINGTON, MO 63090 PADUCAH, KY 42003

Cust PO#: GOLDEN ACRES **Job Name:** GOLDEN ACRES

Item	Description	Quantity	Net Price	UM	Total
IS4CT4SP114L	2-1/2 SS 304 150# SP114 THRD 45 ELL	2	44.320	EA	88.64
IS4CTTL	2-1/2 SS 304 150# THRD TEE	1	51.138	EA	51.14
GSP44LL	2-1/2 SS S40 304L A312 WELD PIPE	20	19.004	FT	380.08
M76015	1 PT BLUE MONSTER THRD CMPD	1	23.115	EA	23.12
IS4CT9L	2-1/2 SS 304 150# THRD 90 ELL	5	37.476	EA	187.38
IS4CTSP1	2-1/2 SS 304 150# THRD SQ PLUG	1	16.652	EA	16.65
Net Total:					\$747.01
Tax:					\$44.82
Freight:					\$0.00
Total:					\$791.83

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!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>





630-600-3600
 630-834-9427 (fax)
 chi.sales@mcmaster.com

Receipt

Purchase Order	GREAT OAKS/ GOLDEN A
Paid	\$127.90
Invoice	36929228
Invoice Date	3/18/20

Billed to
 ATTENTION: STEPHEN Z ROACH
 MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

Shipped to
 Attention: Zach
 Midwest Water Op LLC
 5625 Warrendale Dr
 Paducah KY 42003

Information About Your Payment
 Credit Card MasterCard Ending- 1974
 Date 3/19/20
 Name on Card Stephen Z 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
2	7797K13 Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
Merchandise						113.34
Sales Tax						7.24
Shipping						7.32
Total						\$127.90
Payment Received 3/19/20						(127.90)
Balance Due						\$0.00

Packing List	Shipped	Weight	Carrier	Tracking
2850732-01	3/18/20	2 lb	UPS	1Z6818730374701634

FASTENAL

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

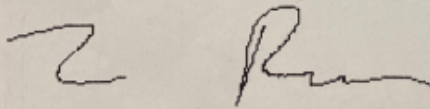
Friday, March 13, 2020 3:51:46 PM

Account: KYPADCASH Invoice: 407291

11562830	1/2x4-1/4WedgeAnchor	4 x	1.12 EA
1133225	1/2x1.5 Z FendWash	4 x	0.31 EA
58593	12-10FQUIKCNCTINSH/S	25 x	0.71 EA

SUBTOTAL	23.43
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	1.41
TOTAL	24.84

Payment Type : CreditCard
Cardholder Name: STEPHEN Z. ROACH
Account No: XXXXXXXXXXXX1974



ITEMS SOLD 3



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.

acknowledgment of the accuracy of the terms and conditions described in this document may also evidence a return and your signature represents your agreement to the terms and conditions of this document. SEE BELOW FOR (1) PAYMENT TERMS AND (2) WARRANTY INFORMATION AND AGREEMENTS.
 DO NOT SIGN THIS INVOICE UNTIL COMPLETE AND YOU HAVE RECEIVED AND ACCEPTED THE MERCHANDISE CURRENTLY BEING DELIVERED TO YOU AND YOU HAVE READ THIS DOCUMENT.
 YOUR SIGNATURE CONSTITUTES YOUR AGREEMENT WITH APPLICABLE PROVISIONS LISTED BELOW.
 YOU ARE ENTITLED TO A COPY OF THE INVOICE.

TRANSACTION		CUSTOMER			DATE	PAGE	PURCHASER SIGNATURE	
R SALE		STEPHEN Z. ROACH M/C			03/29/20	1	1099 1*14	
# LOADED	LOAD	QTY/UNIT	ITEM #	DESCRIPTION	UNIT PRICE	EXT. PRICE		
*****	*****	COPY OF		ORIGINAL RECEIPT: FOR CUSTOMER USE	ONLY	*****		
*****	*****	COPY OF		ORIGINAL RECEIPT: FOR CUSTOMER USE	ONLY	*****		
	CW	1 EA	23851	32-FL OZ PVC CEMENT HVY DTY 31008 MODEL NUMBER: 31008L	15.98	15.98		
	CW	2 EA	792015	FERNCO 4-IN FLEX COUPLIN (-23477) MODEL NUMBER: P1056-44	6.98	13.96		
	CW	1 EA	68642	OATEY 16-OZ CLEANER MODEL NUMBER: 30795L	14.40	14.40		
	CW	1PCS	23344	4-IN PVC DWV 45-DEG STREET ELBOW MODEL NUMBER: PVC 00323 1	6.78	6.78		
	CW	1PCS	23384	4-IN PVC DWV WYE MODEL NUMBER: PVC 00600 1	10.48	10.48		
	CW	1PCS	23927	4-IN PVC DWV CAP MODEL NUMBER: PVC 02116 2	7.98	7.98		
	CW	1PCS	23839	4-IN X 5-FT PVC CELLCORE PIPE MODEL NUMBER: 23839	15.64	15.64		
							TOTAL	CONTINUED
PURCHASE ORDER		REF. NO.	BUYER CODE	SALES PERSON				
		03/29/20	CUS					

PAYMENT TERMS AND CONDITIONS: The following terms and conditions apply to (1) Business Charge Account purchases (but without limiting or negating the complete terms and conditions of the agreement) and (2) any purchase involving a purchase order or other document [unless the terms and conditions of the purchase order or other document are different from the terms and conditions of this agreement].
 Payment terms and conditions of such account. Lowe's regular billing date is the 25th of each month, with the balance due and payable net by the 10th of the month next following billing or the purchase date, whichever is later. Payment in full is due on the 10th of the month next following billing or the purchase date, whichever is later. If payment is not received by the 10th of the month, the account will be delinquent and a late charge of 1.25% per month or 15% annually, whichever is greater, will be assessed against the account balance as of the 25th date of the month following the due date. Payment in full is due on the 10th of the month next following billing or the purchase date, whichever is later. If payment is not received by the 10th of the month, the account will be delinquent and a late charge of 1.25% per month or 15% annually, whichever is greater, will be assessed against the account balance as of the 25th date of the month following the due date. Payment in full is due on the 10th of the month next following billing or the purchase date, whichever is later. If payment is not received by the 10th of the month, the account will be delinquent and a late charge of 1.25% per month or 15% annually, whichever is greater, will be assessed against the account balance as of the 25th date of the month following the due date.

TERMS AND CONDITIONS: The following terms and conditions apply to (1) Business Charge Account purchases (but without limiting or negating the complete terms and conditions of the agreement) and (2) any purchase involving a purchase order or other document [unless the terms and conditions of the purchase order or other document are different from the terms and conditions of this agreement].
 Payment terms and conditions of such account. Lowe's regular billing date is the 25th of each month, with the balance due and payable net by the 10th of the month next following billing or the purchase date, whichever is later. Payment in full is due on the 10th of the month next following billing or the purchase date, whichever is later. If payment is not received by the 10th of the month, the account will be delinquent and a late charge of 1.25% per month or 15% annually, whichever is greater, will be assessed against the account balance as of the 25th date of the month following the due date. Payment in full is due on the 10th of the month next following billing or the purchase date, whichever is later. If payment is not received by the 10th of the month, the account will be delinquent and a late charge of 1.25% per month or 15% annually, whichever is greater, will be assessed against the account balance as of the 25th date of the month following the due date.

TRANSACTION		CUSTOMER			DATE	PAGE	PURCHASER SIGNATURE	
R SALE		STEPHEN Z. ROACH M/C			03/29/20	2	1099 1*14	
# LOADED	LOAD	QTY/UNIT	ITEM #	DESCRIPTION	UNIT PRICE	EXT. PRICE		
		SUBTOTAL					85.22	
							TOTAL	90.33
PURCHASE ORDER		REF. NO.	BUYER CODE	SALES PERSON				
		03/29/20	CUS					

11:47:25
 SALES #: 002576754
 M/C 90.33
 CC#:XXXXXXXXXXXX1974

TERMS AND CONDITIONS: The following terms and conditions apply to (1) Business Charge Account purchases (but without limiting or negating the complete terms and conditions of the agreement) and (2) any purchase involving a purchase order or other document [unless the terms and conditions of the purchase order or other document are different from the terms and conditions of this agreement].
 Payment terms and conditions of such account. Lowe's regular billing date is the 25th of each month, with the balance due and payable net by the 10th of the month next following billing or the purchase date, whichever is later. Payment in full is due on the 10th of the month next following billing or the purchase date, whichever is later. If payment is not received by the 10th of the month, the account will be delinquent and a late charge of 1.25% per month or 15% annually, whichever is greater, will be assessed against the account balance as of the 25th date of the month following the due date. Payment in full is due on the 10th of the month next following billing or the purchase date, whichever is later. If payment is not received by the 10th of the month, the account will be delinquent and a late charge of 1.25% per month or 15% annually, whichever is greater, will be assessed against the account balance as of the 25th date of the month following the due date.

6 PVC 540 50C CAP

TOTAL

7# CP679604 535.31 BY MasterCard

products that are not "lead free
intended for human consumption.
non-potable applications.

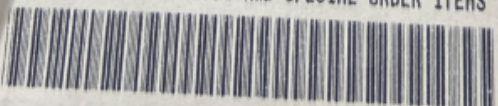
LOWE'S
 LOVE'S HOME CENTERS, LLC
 5176 HINKLEVILLE RD.
 PADUCAH, KY 42001 (270) 441-7000

- SALE -
 SALES#: S0465DW3 3162527 TRANS#: 23438419 03-28-20

576273 P 3-IN X 300-FT RENF CAUT	12.98
52002 6-IN PVC DWV COUPLING	19.96
2 @	9.98
88830 1/2-4 #4 STEEL REBAR PIN	47.64
12 @	3.97

SUBTOTAL: 80.58
 TAX: 4.83
 INVOICE 28904 TOTAL: 85.41
 M/C: 85.41

M/C:XXXXXXXXXX3656 AMOUNT:85.41 AUTHCD:071684
 CHIP REFID:046528059219 03/28/20 18:29:30
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 TSI: E800
 STORE: 0465 TERMINAL: 28 03/28/20 18:34:02
OF ITEMS PURCHASED: 15
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

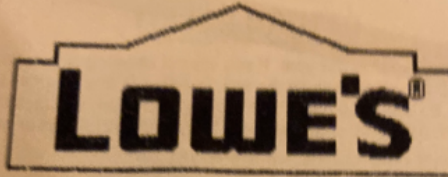
- SALE -
 SALES#: S2460TB1 3084425 TRANS#: 8584443 03-30-20

23362 4-IN PVC DWV 90-DEG LONG	13.48
1171791 MOXIE 2=5 ROLLS PAPER TOW	4.98

SUBTOTAL: 18.46
 TAX: 1.11
 INVOICE 08675 TOTAL: 19.57
 M/C: 19.57

M/C:XXXXXXXXXX3656 AMOUNT:19.57 AUTHCD:030499
 CHIP REFID:246008161821 03/30/20 11:07:18
 CUSTOMER CODE: goldawn acres
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 TSI: E800
 STORE: 2460 TERMINAL: 08 03/30/20 11:07:55
OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S2460SJ1 3211325 TRANS#: 8594420 03-30-20

23291 4-IN PVC DWV 22.5-DEG ELB	8.76
23284 4-IN PVC DWV COUPLING	4.24
2 @	2.12

SUBTOTAL:	13.00
TAX:	0.78
INVOICE 08747 TOTAL:	13.78
M/C:	13.78

M/C:XXXXXXXXXXXX3656 AMOUNT:13.78 AUTHCD:045012

CHIP REFID:246008161925 03/30/20 13:53:35

CUSTOMER CODE: golden acres

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 08 03/30/20 13:54:24

OF ITEMS PURCHASED: 3



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

Invoice

Date	Invoice #
10/16/2020	01436

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

DATE RCVD	11/05/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	10/1/20

APPROVED
 By JayFavor at 1:43 pm, Nov 17, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/11/2020	4	Non-contract (Oper...	-Pick up pump station lids TT	70.00	280.00
9/16/2020	4	Non-contract (Oper...	-Timberland plant cleanup.TT	70.00	280.00
9/11/2020			-Mike Petter Invoice 10971	500.00	500.00
				Total	\$1,060.00

MIKE PETTER

Septic Tank and Sewer Service

No. 10971

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

Date 9/11/2020

Midwest Water Operations
(Bluegrass)

(Zach Ranch)

- Inspection 3 hours out of Treatment Plants
- Septic Tank Pumped (2) Great Oaks (2) Timberland
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To JSA
- Replace Line
- Other
-
-
- Total \$1,500.⁰⁰

Thank you!

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

Thank You

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



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

Invoice

Date	Invoice
4/30/2020	1436

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
 By Jake Freeman at 10:58 pm, May 14, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	9,086.73	9,086.73
			Total Reimbursable Expenses		9,086.73
			Markup	5.00%	454.34
			Total Reimbursable Expenses		9,541.07
				Total	\$9,541.07



More saving.
More doing.™

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

2314 00052 30727 03/28/20 11:56 AM
SALE SELF CHECKOUT

731919051257 FGLTHRXXL <A>	
FULL GRAIN LEATHER GLOVE - XXL	
3@11.98	35.94
045242353064 1/8TITSHWV <A>	
MKE TITANIUM 1/8" BIT 2PC	
2@5.47	10.94
885911248563 1/8BOX SPNT <A>	
DW BLK OX 1/8" BIT 2PC	
3@2.97	8.91
038753308913 PVC CEMENT <A>	
80Z PVC CEMENT WET/DRY	
2@7.87	15.74
038753302034 OIL <A>	
160Z DARK THREAD CUTTING OIL	
7@6.97	48.79

SUBTOTAL	120.32
SALES TAX	7.22
TOTAL	\$127.54

XXXXXXXXXXXX3656 MASTERCARD USD\$ 127.54

AUTH CODE 023772/0521672 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GREAT OAKS



More saving.
More doing.™

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

2314 00051 32469 03/24/20 07:03 AM
SALE SELF CHECKOUT

052063434056 4IN CAP <A>	
4" SEWER/DRAIN CAP D3034 PVC	
6@2.32	13.92
039923218124 FITTING <A>	
4" DWV CLEANOUT PLUG MPT	
2@3.17	6.34
039923361134 PVC CAP <A>	
4" PVC CAP SLIP	
6@7.98	47.88

SUBTOTAL	68.14
SALES TAX	4.09
TOTAL	\$72.23

XXXXXXXXXXXX3656 MASTERCARD USD\$ 72.23

AUTH CODE 069309/4514325 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GREAT OAKS



2314 51 32469 03/24/2020 0636

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/22/2020

Company

SOLE BY:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

DELIVERY ORDER # 8097568522
PAGE 1 OF 2
ORDER DATE: 03/25/2020
SCH SHIP DATE: 03/25/2020
PRINTED: 14:33 03/25/2020
SALES ORDER: 1088851911

SOLD TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109

CUST PO # Midwest Water Operations
RELEASE #
ORD BY
ENT BY THOMCUBLIN

Great Oaks

Payment Terms	Incoterm	Route	Sales Office	Plant	Sales Org	Total Containers Ship	Return
CASH/ CHECK/ CREDIT CARD	Customer Pick up Airgas	Customer Pick Up	S129	S129	SO00		

Line#	Description & Hazard Class	Material#	Stor. Loc.	Qty Order	Qty B/O	Bin Loc	Wt	Unit Price	Extend Price
10	GLOVE TIG MEDIUM LIGHTWEIGHT DEERSKIN SPLIT LEATHER PEARL WITH STRAIGHT TIG LAMB	TIL25BM	F001	1	0	S4010	0.281 LB	12.30	12.30
20	HARDCAP SC-6 ORANGE SMOOTHDOME SLOTTED 4PT SUSPENSION POLYETHYLENE 6-1/2-8	SEL14839	F001	1	0	S5004	1.042 LB	14.95	14.95
30	HELMET WELDING AUTO-DARKENING RADNOR LITE VARIABLE SHADE 4/5-13 WITH SENSITIVITY AND DELAY ADJUSTMENT, 90 MM X 110 MM FORMAT WITH RATCHET HEADGEAR	RAD64005199	F001	1	0	S5005		95.00	95.00
40	HAMMER CHIPPING CONE & CHISEL ARC WELD CLEANING TOOL COIL WIRE HANDLE STEEL CONSTRUCTION	HAR4706000	F001	1	0	S2016	1 LB	6.64	6.64
50	BRUSH SCRATCH STAINLESS STEEL 4X16 ROWS SHOE HANDLE	RAD64000444	F001	2	0	S2015	0.818 LB	2.34	4.68
60	DISC FLAP 4 1/2X7/8 TYPE 29 80GR ZIRCONIA ALUMINA	RAD64000864	F001	4	0	S3002	0.66 LB	7.76	31.04 (H)
70	WHEEL COMBO 4 1/2"X 1/8"X 7/8" 27 A24R ALUMINUM OXIDE 13580	RAD64000723	F001	4	0	S3003	0.4 LB	2.21	8.84 (H)
80	ELECTRODE STICK E6011 1/8 10LB CARBON STEEL	RAD64001038	F001	2	0	W3000 S1005	20 LB	38.01	76.02 (H)
Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/erms-of-sale									22.25
Subtotal									271.72
State Tax									16.30
Total Sales									288.02

PAYMENT INFORMATION:

EMERGENCY CONTACT: 1-866-734-3438

THIS IS TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

AIRGAS PERSONNEL: *[Signature]* DATE: *3/25/20* T.O.D. *1:30p*

PLACARDS OFFERED

ACCEPT REJECT

CUSTOMER MUST INITIAL CHOICE

Delivery # 8097568522



JONES STEEL INC
8810 OGDEN LANDING RD
WEST PADUCAH, KY 42086
(270) 488-3156

Merchant ID: 4704 Store #: 0001
Term #: 0001 Ref #: 0010

70)488-3156
OLESALE, INC

42086

Sales Order

Customer No.: CASH 2
Order No.: 34064

Phone Order

XXXXXXXXXXXX1974
MASTERCARD Entry Method: Manual

Ship To: **Midwest Water Op**

Amount: \$ 47.28
Tax: \$ 0.00

Total: \$ 47.28

03/27/20 12:56:11
Inv #: 000010 Appr Code: 083152
Transaction ID: 0327MCFXTUW2Z
Apprvd: Online Batch#: 000001
CVC2 Code: MATCH M

Customer Copy

via	F.O.B.	Terms	
	Origin		
Required Date	Sales Person	Our Order Number	
03/27/20		34064	
Item Number	Description	Unit Price	Amount
500230	3/16 * 6 FLAT 20' #76.5 Cut in half	44.60	44.60
	Order subtotal		44.60
	Sales tax @ 6.000%		2.68
	Order total		47.28

Thank You



630-600-3600
 630-834-9427 (fax)
 chi.sales@mcmaster.com

Receipt

Purchase Order	GREAT OAKS/ GOLDEN A
Paid	\$127.90
Invoice	36929228
Invoice Date	3/18/20

Billed to
 ATTENTION: STEPHEN Z ROACH
 MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

Shipped to
 Attention: Zach
 Midwest Water Op LLC
 5625 Warrendale Dr
 Paducah KY 42003

Information About Your Payment
 Credit Card MasterCard Ending- 1974
 Date 3/19/20
 Name on Card Stephen Z 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
2	7797K13 Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
Merchandise						113.34
Sales Tax						7.24
Shipping						7.32
Total						\$127.90
Payment Received 3/19/20						(127.90)
Balance Due						\$0.00

Packing List	Shipped	Weight	Carrier	Tracking
2850732-01	3/18/20	2 lb	UPS	1Z6818730374701634



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

Phone: 270-575-0066
 Fax: 270-575-9933

Deliver To:
From: Cameron Brock
Comments:

10:02:34 MAR 26 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 270-575-0066
 Fax: 270-575-9933

Order No: CP676563-1 **Req Date:** 03/25/20 **Ship Via:** OUR TRUCK
Order Date: 03/19/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** GREAT OAKS SUBDIVISION
 1351 JEFFERSON ST MAJESTIC OAK DR
 WASHINGTON, MO 63090 PADUCAH, KY 42003

Cust PO#: GREAT OAKS **Job Name:** GREAT OAKS

Item	Description	Quantity	Net Price	UM	Total
GSP44LM	3 SS S40 304L A312 WELD PIPE	100	24.318	FT	2431.80
IS4CTTM	3 SS 304 150# THRD TEE	13	73.700	EA	958.10
IS4CTBMG	3X1 SS 304 150# THRD BUSH	12	37.066	EA	444.79
IS4CT9M	3 SS 304 150# THRD 90 ELL	3	47.752	EA	143.26
IS4CTCM	3 SS 304 150# THRD COUP	2	36.536	EA	73.07
IS4CTCAPM	3 SS 304 150# THRD CAP	2	25.832	EA	51.66
GSP46LG	1 SS S40 316L A312 WELD PIPE	120	5.575	FT	669.00
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	12	20.147	EA	241.76
DS44NGK	1X2 S40 304L WLD NIP TBE	36	2.949	EA	106.16
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	24	7.612	EA	182.69

Net Total: \$5302.29
Tax: \$318.15
Freight: \$0.00
Total: \$5620.44

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!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>





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

Phone: 270-575-0066
 Fax: 270-575-9933

Deliver To:
From: Cameron Brock
Comments:

16:35:26 MAR 27 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 270-575-0066
 Fax: 270-575-9933

Order No: CP680643 **Req Date:** 03/28/20 **Ship Via:** OUR TRUCK
Order Date: 03/26/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** MAJESTIC OAK DR
 1351 JEFFERSON ST MAJESTIC OAK DR
 WASHINGTON, MO 63090 PADUCAH, KY 42001

Cust PO#: GREAT OAKS **Job Name:** GREAT OAKS

Item	Description	Quantity	Net Price	UM	Total
IS4CTBMG	3X1 SS 304 150# THRD BUSH	2	46.518	EA	93.04
IS4CTCM	3 SS 304 150# THRD COUP	2	36.536	EA	73.07
IS4CTUL	2-1/2 SS 304 150# THRD UNION	1	70.158	EA	70.16
FNW200AG	1 SS 1000# THRD 2PC FP BV LL	14	54.387	EA	761.42
M76015	1 PT BLUE MONSTER THRD CMPD	1	23.115	EA	23.12
P80PG	1 X 20 FT PVC S80 PE PIPE	60	75.905	C	45.54
GSP46LG	1 SS S40 316L A312 WELD PIPE	40	5.575	FT	223.00
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	8	5.556	EA	44.45
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	2	14.706	EA	29.41
DS44NGK	1X2 S40 304L WLD NIP TBE	6	2.949	EA	17.69
P80SCAPG	1 PVC S80 SOC CAP	14	4.455	EA	62.37
P80SMAG	1 PVC S80 SXM ADPT	14	5.448	EA	76.27
P80SMAM	3 PVC S80 SXM ADPT	1	16.616	EA	16.62

Net Total: \$1536.16
Tax: \$92.17
Freight: \$0.00
Total: \$1628.33

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!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



160 Bluffs Ct.
Canton GA 30114
United States

Receipt

Page 1 of 2

Date 3/18/2020
Sale # CS228915

Payment Method MasterCard
Check # Great Oaks

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

Project
Start Date
End Date
Shipper No.
Purchase Order # Great Oaks
Created From Sales Order #00285261
Shipping Method UPS® Ground
1Z1F420R0370123302
1Z1F420R0370653114

Tracking #

Customer Phone 636-432-4001
Credit Card # *****1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMD16-DS110V-2	2			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	10.00
FMD16-DS110V-1	3			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS/4 110V Red**	5.00		Yes	15.00
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 ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
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-EC1LG-1M	6.00		Yes	12.00
MPDB67563	1			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 6 holes load side (out) #2-14** Replaces 67563**	43.55		Yes	43.55
FSR-SL120-100 K-2C	1			FMX Seal Leak Relay, 120V AC Control, 4.7K to 100K ohm sensitivity, Dual channel, (2) 5A SPNO relay outputs, 8-pin octal	86.15		Yes	86.15
90.82.30	2			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 8-pin Octal, 10A@300V - For 60 Series Relays	4.10		Yes	8.20
FSR-DA120-LLS L	1			FMX Duplex Alternating Relay, 120V AC Control, Lead-lag alternating, Load 1/Alternating/Load 2 selector switch, 10A DPDT, 8-pin octal	36.45		Yes	36.45
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-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (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	65.15		Yes	65.15
MCB4-L2D-1P-D 6	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 60 VDC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 6A	15.00		Yes	15.00
MCB4-L40-1P-D 15	2			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 15A	15.00		Yes	30.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 2 of 2

Date
Sale #

3/18/2020
CS228915

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
MC-40A-22-AC 120	1			LS Industrial Metasol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	48.00
DSK-40	1			Hibox Padlocking clasp, stainless steel	8.50		Yes	8.50
DS-B-50	1			Hibox Wall mounting brackets, stainless steel, 4 pcs., for use with EN-xxx-1818 to EN-2535B	4.25		Yes	4.25
EN-PCG-2535-B	1			Hibox Polycarbonate Enclosure, 350Hx250Wx180Dmm, (13.78Hx9.84Wx7.09D"), Hinged cover, Snap latches, NEMA 4X, IP66, UL94-5VA non-flammable, UV F1 rating, Grey, includes subpanel	78.45		Yes	78.45

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

We appreciate your business.

Thank you again for choosing FactoryMation!

	Subtotal	502.20
	Shipping Cost (UPS® Ground)	0.00
	Total	\$502.20



CS228915



**More saving.
More doing.SM**

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

2314 00002 53781 03/22/20 10:04 AM
SALE CASHIER ELIZABETH

616013120262 14G EGALV10' <A>	19.65
14 GA STRUT CHANNEL SILVER X 10'	
754826044525 1-1/4S40 10F <A>	
1 1/4 SCHEDULE 40 X 10FT	
2@6.00	12.00
0000-719-668 1IN LIQM-1FT <A>	
5@4.54	22.70
034481061045 11/4 COUPL. <A>	
COUPLING 1 1/4"	
4@0.66	2.64
034481196204 90 ELBOW <A>	
ELBOW 1 1/4" SCH40 90DEG BELLED	
2@1.98	3.96
034481062257 REDUCER <A>	2.13
REDUCER BUSHING 1 1/4" X 1"	
034481062042 1 1/4 ADPTR <A>	0.76
MALE TERMINAL ADAPTER 1 1/4"	
0000-428-035 CONDUIT HB <A>	8.43
CONDUIT HUB INSULATED THROAT 1-1/4"	
034481062431 1 ADAPTER <A>	0.59
FEMALE ADAPTER 1"	
616013108079 UNVRSL CLMP <A>	
1-1/4" UNIVERSAL PIPE CLAMP SILVER	
2@2.32	4.64
018997321053 1" 90 CONN <A>	14.04
LIQTITE CONN ZINC 1" 90DEG	
075114014137 STRUT NUT <A>	
1/4" NYLON CONE NUT GOLD PK/5	
2@3.08	6.16
034481039020 1IN 45DG ELB <A>	1.17
ELBOW 1" SCH40 45DEG BELL END	

SUBTOTAL 98.87
SALES TAX 5.93
TOTAL \$104.80

XXXXXXXXXXXX1974 MASTERCARD USD\$ 104.80
AUTH CODE 021166/6022242 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES



2314 02 53781 03/22/2020 6156

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/20/2020

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: HXY 110165 107853
PASSWORD: 20172 107851

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.



**More saving.
More doing.SM**

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

2314 00002 53799 03/22/20 10:09 AM
SALE CASHIER ELIZABETH

616013108048	PIPE CLAMP <A>	
	1/2" UNIVERSAL PIPE CLAMP SILVER	
	20@1.40	28.00
050169916995	LAMP KIT SIL <A>	13.87
	DUPLEX OUTLET KIT SILVER	
032886045998	1/2"ULNONMET <A>	12.27
	1/2"X25' NONMTLC LQDTITE CONDUIT	
887480023343	COMBO PACK <A>	5.94
	1/2" CUT WASHER (25) PACK BAG	
051411916312	COND HUB <A>	
	CONDUIT HUB INSULATED THROAT 1/2"	
	3@3.43	10.29
050169532102	4 HOLE BOX <A>	
	BOX 1-GANG 4 HOLE 1/2" SILVER	
	2@4.44	8.88
034481210009	.5 CPL 15 <A>	1.98
	COUPLING 1/2" PK15	
034481210023	.5 TERM 15 <A>	2.19
	MALE TERMINAL ADAPTER 1/2IN PK 15	
786210105147	1/2" STR 5PK <A>	
	LIQUIDTITE NM FIT 1/2" STR PKG 5	
	2@12.55	25.10
051411216917	CONNECTOR <A>	5.93
	STRAIN RELIEF 1/2"(1/4-3/8") PK2	
050169517307	RECT CVR SIL <A>	
	METALLIC 1-GANG BLANK COVER SILVER	
	2@1.22	2.44
034481065616	1/2" LL BDY <A>	
	CONDUIT BODY 1/2" TYPE LL	
	3@2.58	7.74
034481065814	1/2" LR BDY <A>	
	CONDUIT BODY 1/2" TYPE LR	
	2@2.58	5.16
034481000075	ADAPTER <A>	
	FEMALE ADAPTER 1/2"	
	6@0.31	1.86
034481039006	BELL ELBOW <A>	
	ELBOW 1/2" SCH40 45DEG BELL END	
	4@0.61	2.44
034481226987	1/2 90DEG EL <A>	
	ELBOW 1/2" SCH40 90DEG BELL END	
	8@0.64	5.12
092097110137	SLEEVE ANCHR <A>	10.87
	SLEEVE ANCHOR 3/8X3 HEX, 15 PK	
	NLP Savings \$1.81	
754826052100	SCH80 0.50 <A>	
	1/2 SCHEDULE 80 X 10 FT	
	20@4.10	82.00
	MAX REFUND VALUE \$69.70/20	
-----Instant Vol Savings-----		
82.00	Instant Vol Savings	-12.30
MUST RETURN ALL ITEMS FOR A FULL REFUND		

SUBTOTAL 219.78
SALES TAX 13.19
TOTAL \$232.97

XXXXXXXXXXXX1974 MASTERCARD

USD\$ 232.97

AUTH CODE 021616/6022243

TA

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: GREAT OAKS



2314 02 53799 03/22/2020 6156

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/20/2020

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: HXY 110201 107889

PASSWORD: 20172 107887

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.



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

Invoice

Date	Invoice #
10/16/2020	01437

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

DATE RCVD	11/05/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	10/1/20

APPROVED
 By Jake Freeman at 1:38 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
9/29/2020	2	Capital Project	Insulation of well house	75.00	150.00
9/29/2020	2	Capital Project	Organizing fencing, well caps, well house improvements, generator installs, and electrical improvements	75.00	150.00
9/30/2020	0.5	Capital Project	Preparation for painting WO#270887077	75.00	37.50
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,163.77	1,163.77
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	202.80	202.80
			Total Reimbursable Expenses		1,366.57
			Markup	5.00%	68.33
			Total Reimbursable Expenses		1,434.90
				Total	\$1,842.40



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

- SALE -

SALES#: 50722861 3339394 TRANS#: 34865882 09-11-20

1457436 3M WHITE DUCT TAPE 20YD	4.48
115871 HBL 10 PLASTIC BLANK BOX	2.38
877252 3/8-IN NIP X 1-1/2-IN NIP	21.96
4 #	5.49
23870 1-IN SCH40 ELBOW (406010)	2.00
2 #	1.00
19364 WHITE TAPE 3/4-IN X 66-FT	3.98
22639 1/2-IN 90D ST ELL CPVC SP	2.64
8 #	0.33
539187 NO DRIP STANDARD CAULK GUN	7.88
23852 1-IN SCH40 COUPLING 42901	0.58
518224 RUBBER MASTIC ELECTRICAL	19.96
2 #	9.98

SUBTOTAL: 65.86
 TAX: 3.95
 INVOICE 06803 TOTAL: 69.81
 N/C: 69.81

N/C: XXXXXXXXXXXX4282 AMOUNT: 69.81 AUTHCD: 064545
 CHIP REFID: 072206415800 09/11/20 18:10:31
 CUSTOMER CODE: center ridge
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 TSI: E900

STORE: 722 TERMINAL: 06 09/11/20 18:11:22
 # OF ITEMS PURCHASED: 21
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: BRODY HEMINGWAY

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.Lowes.com/survey *
 * *
 * Y O U R I D NUMBER 072282 553285 *
 * *

Split - \$63.50 District 1
\$63.50 District 2
\$63.50 District 3
\$63.49 District 4

We strive for a 10!
We hope that you
will take the survey
and give us a 10!

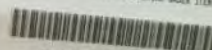
1600 LONG TON DRIVE
KIRKSVILLE, KY 40341 (270) 751-8091

SALE
MILEAGE: 08/22/08 203529 TANKING: 04/08/05 08-21-08

15251 200L BELL HILL PUMP PLASTIC TO	5.98
104217 4-FT BONDRO PALE 1-ROSDENT	8.98
126117 50-LB PERMAT MORTAR	116.50
250228 2.4-OT ELASTOMERIC COATX	11.45
2 0 7.98	
26540 MIXCURETE 50-LB ALL PURPOSE	3.97
12345 MIXCURETE 40-LB CONCRETE M	17.40
4 0 4.25	
70002 HERCULEX TAPE	4.06
87223 1/4-IN VEE KIPPLE	2.84
4924 1-1/4-IN SCH40 TEE 402167	2.28
2286 3/4-IN SCH40 ADAPTER 4284	3.17
4 0 0.78	
2288 3/8-IN VEE PIPE COPE	4.90
87119 1/4-IN WSP K 1/8-IN FIP B	3.14
87220 1/8-IN WSP CLOSED PIPE W/	2.32
87221 1/2-IN WSP K 1/8-IN FIP B	4.43
87222 1/2-IN WSP K 1/4-IN FIP B	4.96
22710 1-1/2-IN SCH40 BOND 4362	1.72
23817 1-1/2-IN SCH40 TEE 401015	2.40
23818 3/4-IN SCH40 ELBOW 407007	2.22
3 0 0.74	
2286 3/4-IN SCH40 ELBOW 406007	0.34
2285 3/4-IN SCH40 ADAPTER 4284	2.60
5 0 0.52	
86767 3/4-IN QTR TAN NIBB 8188	12.98
22850 3/4-IN SCH40 COUPLING 428	1.17
3 0 0.39	
86768 1/2-IN QTR TAN ELBOW 81	6.88
86769 1/2-IN NIBB 8188 1-210151	6.18
2284 3/4-IN SCH40 ELBOW 406007	2.80
2 0 1.44	

SUBTOTAL: 229.61
TAX: 14.38
INVOICE DEDU TOTAL: 229.99
NET: 229.89

N/C: XXXXXXXXXXXXXXXX AMOUNT: 229.99 NET: 229.89
CRIP REF ID: 0722081813 08/21/08 08:53:02
CUSTOMER CODE: CMTSTY / LORA
APL: RMTSTY/CMTS TUR: 00000000
AID: 000000041010 TSI: 8400
STORE: 722 TERMINAL: 06 08/21/08 09:55:54
OF ITEMS PURCHASED: 50
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: BRADY HEARDEN

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

SHARE YOUR FEEDBACK

ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAW MONTHLY!

ENTER ON EL SURTES MANAGER!

FROM THE ONE OF THE BEST MANAGERS IN THE WORLD!

ENTER BY COMPLETING A SURVEY ONLINE
VISIT OUR WEBSITE AT: www.lowes.com/surveys

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50

NO PURCHASE NECESSARY TO ENTER OR WIN.
PRIZES WILL BE PAID TO THE WINNER WITHIN 90 DAYS OF THE DRAWING PERIOD.
OFFICIAL RULES AND REGULATIONS AT: www.lowes.com/surveys

STORE: 722 TERMINAL: 06 08/21/08 09:55:54

MURRAY
PLY COMPANY, INC.

MURRAY RENTAL AND
206 E MAIN ST
MURRAY, KY 42071-2184
PHONE: (270) 753-3361

PAGE NO 1

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

JOB NO: 000	PURCHASE ORDER CR02	REFERENCE PO # CR02	TERMS NET 10TH	CLERK TAYLOR	DATE / TIME 8/23/20 1:59
SHIP TO: WEST WATER OPERATIONS LLC ASH ACCOUNT***			SHIP TO: FREDDIE OBRYAN		DUPLICATE: 10/10/20
			SALESPERSON: TH TAYLOR HOUSTON		TERMINAL: 557
			TAX: 001 KY		

INVOICE: A98228

QUANTITY SHIPPED	QUANTITY ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	10065	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
1	1	EA	2370567	4/5 ANGLE GRINDER		1	82.99 /EA	82.99
1	1	EA	2483776	WHEEL GRIND MAS 4.5 X 1/8		1	2.19 /EA	2.19
1	1	EA	2079051	WHEEL GRIND MAS 4.5 X 1/4		1	2.49 /EA	2.49
1	1	EA	1204973	6-IN-1 PAINTERS TOOL		1	6.39 /EA	6.39
1	1	EA	11114N001	PUTTY CHISEL 5/16 6801104		1	7.78 /EA	7.78
1	1	EA	11101	WIRE BRUSH 4X10 ROWS		1	3.89 /EA	3.89
1	1	EA	11102	WIRE BRUSH		1	3.59 /EA	3.59
1	1	EA	2330645	4"X5/8-11THD KNOT CUP BRUSH		1	17.99 /EA	17.99
1	1	EA	17006	SPRAY ENML CHROME ALUM		1	4.59 /EA	4.59
3	3	EA	1002401	9X11" WET/DRY 80 GRIT		3	1.39 /EA	4.17
1	1	EA	12350RED	12/3 X 50' CORD RED		1	49.99 /EA	49.99
1	1	EA	499TOOL	BLUE TOOL ASSORTMENT		1	4.97 /EA	4.97
2	2	EA	23622	VISITOR SAFETY GLASSES		2	3.29 /EA	6.58
2	2	EA	7237316	LEADER HOSE 6'		2	8.49 /EA	16.98

**Split - \$58.27 District 1
\$58.27 District 2
\$58.27 District 3
\$58.26 District 4**

** PAID IN FULL ** 233.07 TAXABLE 219.88
NON-TAXABLE 0.00
SUBTOTAL 219.88

TAX AMOUNT 13.19

BANKCARD PAYMENT 233.07 **TOTAL 233.07**
BKCRD# XXXXXXXXXXXX4282

APP: 015925 XR: 098226

Freddie Obryan
Received By

Split - \$63.59 District 1
\$127.18 District 2
\$63.59 District 3
\$63.59 District 4



Split - \$191.61 District 1
 \$191.61 District 2
 \$191.60 District 3



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

09/02/20 9:51AM TAYLOR 556 SALE

SPECIAL	18	EA	\$6.99	EA *
2" SLIPx3/4" FPT SCH80 BUSHING				\$125.82
SPECIAL	8	EA	\$6.99	EA *
2" SLIPx3/4" SLIP SCH80 BUSHING				\$55.92
46183	11	EA	\$6.49	EA
**2 X 6' INS 21838L				\$71.39
41024	7	EA	\$14.49	EA
2" MA SCH80				\$101.43
40713	2	EA	\$15.84	EA
2" TEE SCH80				\$31.68
4560876	2	EA	\$5.79	EA
3/4" SLVNT PVC BALL VLVE PBVC				\$11.58
43144	2	EA	.55	EA
3/4X1/2 BS SCH40				\$1.10
41860	10	FT	.58	FT
3/4 SCH 80 PIPE 42025				\$5.80
49024	16	EA	\$5.59	EA *
3/4"x2" BRAS NIP 113A-E2 N24-				\$89.44
4337135	12	EA	\$17.49	EA
BALL VALVE 3/4" IPS FBVT12 CB				\$209.88
40860	2	EA	\$6.79	EA
2" CPL SCH80				\$13.58
3001807	100	EA	.064	EA Q
8" UVB CABLE TIE (75LB) QB/10				\$6.40

SUB-TOTAL: \$ 724.02 TAX: \$ 43.44
 TOTAL: \$ 767.46
 BL AMT: \$ 574.82

BR CARD#: XXXXXXXXXXXX4282
 WID: *****6868 TID: ***0622
 AUTH: 085556 AMT: \$ 574.82
 Host reference #: 094043 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 IVR : 0000008000
 IAD : 1010607001220000AAA000000000000
 TSI : F800

9024 (20) (S) (E) (1) (1) (1)

Split - \$15.81 Center Ridge District
 1 Remaining \$15.81 Center Ridge District 4

S & C SUPPLY CO., Inc.
 WATER, SEWER & GAS DIVISION
 SIGNS & SAFETY DIVISION
 P. O. Drawer 459
 Atwood, TN 38220
 (731)662-7193 or (800)238-3636
 Fax: (731)682-7219

INVOICE
 INVOICE: 6789684
 Invoice Date: 9/4/2020 14:15:10 Page: 1 of 1
 ORDER NUMBER: 1824694
****DIRECT SHIPMENT****

Bill To:
 CASH SALES-HOUSE-TN
 TN

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

Customer ID: 2601 ***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
FREDDIE OBRYAN	C. O. D.	9/4/2020	9/4/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/26/2020 16:21:18	3840503	House	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Discon C = Cancelled P = In Production				
Carrier: DIRECT				Tracking #:			
20	20	0		GT-33 5/8X3/4 BEVELED RUBBER GASKET	EA	0.8000	16.00

Total Lines: 1
 Total Freight In: 0.00
 Total Freight Out: 14.06

SUB-TOTAL: 16.00
TOTAL FREIGHT: 14.06
TENNESSEE STATE TAX: 1.12
TENNESSEE COUNTY TAX: 0.44
AMOUNT DUE: 31.62

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993
 To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

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

Split - \$17.21 District 1
 \$17.21 District 2
 \$17.21 District 3
 \$17.22 District 4





EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Robby Cope
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP778804, 446382, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1608.54

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Split - \$402.14 District 1
\$402.14 District 2
\$402.14 District 3
\$402.12 District 4

Sold To:

WATER
3
PADUCAH, KY 42003

Ship To:

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

Table with 8 columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch. Values: 490, 490, KYONLY, 490, 490, 09/23/2020

Main item table with 8 columns: Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount. Lists various pipe and fitting items.

Invoice Sub-Total 1517.49
Tax 91.05
Total Amt 1608.54

TOTAL DUE ---> 1608.54

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. 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.



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

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

JOB NO: 000 PURCHASE ORDER: CR01 CAPITAL REFERENCE: PO # CR01 CAPITAL TERMS: NET 10TH CLERK: KEITH DATE / TIME: 9/29/20 4 04

SHIP TO:
 WEST WATER OPERATIONS LLC
 SH ACCOUNT***

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 11/10/20 TERMINAL: 559

SALESPERSON: KH KEITH HOUSTON
 TAX: 001 KY

INVOICE: X39630

ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
30	FT	33201	3/4 PVC CONDUIT		30	0.37	/FT	11.10
50	FT	32353	12 STR THHN BLK QB/500'	24	50	0.132	/FT	6.60
50	FT	32354	12 STR THHN WHT QB/500'	24	50	0.132	/FT	6.60
50	FT	34784	12 STR THHN GRN QB/500'	24	50	0.132	/FT	6.60
25	FT	34365	3/4 NON-METALLIC LOT CONDUIT	1.07	25	0.964	/FT	24.10
4	EA	3539566	3/4 PVC LQD TIGH STR FTG 7101	2.56	4	2.05	/EA	8.20
4	EA	3293123	3/4 PVC LQD TGT90DEG ELV NML7590	3.63	4	2.90	/EA	11.60
1	EA	32036	3/4 PVC FSE FS15	13.21	1	4.17	/EA	4.17
1	EA	32038	3/4 PVC FSC FSC15	10.52	1	4.13	/EA	4.13
2	EA	3264991	PVC GFI/DR/SR COVER 16IN1	5.48	2	3.83	/EA	7.66
2	EA	3172228	15A/120V DUPLEX REC W 05320-OVS		2	0.80	/EA	1.60
2	EA	36355	3/4 PULL ELL PVC	4.20	2	2.89	/EA	5.78
6	EA	31415	3/4" ONE HOLE RIGID STRP 9321	50	6	0.40	/EA	2.40
5	EA	3182714	CONDUIT #1 HNGRS W/BOLT 9451	1.56	5	1.25	/EA	6.25
4	EA	43156	3/4 GL CAP SCH40	57	4	0.513	/EA	2.05
3	EA	43117	3/4" MA SCH40	56	3	0.495	/EA	1.49
2	EA	43111	3/4" FA SCH40	73	2	0.657	/EA	1.31
2	EA	44900	3/4 MA 90 SCH40	115	2	1.035	/EA	2.07
2	EA	44907	3/4 TH PLG SCH40	147	2	1.323	/EA	2.65
2	EA	41973	HOSE BIBB 3/4 IN HVY DTY HB12		2	7.29	/EA	14.58
2	EA	4560959	3/4" THROD PVC BALL VLVE PBVT12		2	4.19	/EA	8.38
1	EA	0373515	10-12X1" PLASTIC ANCHOR KIT HWH		1	13.49	/EA	13.49

PAID IN FULL ** 161.98 TAXABLE 152.81
 NON-TAXABLE 0.00
 SUBTOTAL 152.81

TAX AMOUNT 9.17
 BANKCARD PAYMENT 161.98 TOTAL 161.98
 BKCRD# XXXXXXXXXXXX4282

Freddie Obryan
 Received By

183/21

APP: 07/30/11 XH 039630

Split - \$119.85 District 1
 \$119.85 District 2
 \$119.85 District 4

SHERWIN-WILLIAMS.
 MURRAY Store 1362
 658A N 12TH ST
 MURRAY KY 42071 1651
 (270)759-8001
 Fax (270) 759-8387
 www.sherwin-williams.com

SALE 11:30am
 Tran # 9900-5 09/29/20
 E90/14581 10
 James PGM# MIDWEST WATER

ACCOUNT # 0815-1
 JOB # 1083045-00010N
 Bill To:
 MURRAY, KY 42071 2224

6403-10298	GALLON	B58T604		
	MCPXY 646 FC UDB A			
	2.00 @	72.39		144.78
	Color: 84086 SAFETY BLUE			
844 844		02 32 64 128		
LB Lamp Black		17 1 1		
PR Phtn Blue	6	53 - -		
OR Uain Red	30	- -		
IV White	6	12 - -		
	Formula Book			
6401-25027	GALLON	B58V600		
	MAC 646 HARD B			
	2.00 @	73.29		146.58
530-8705	R7KIR58 GALLON			
	K58 SOLV BLENDGAL			
	1.00 @	47.29		47.29
	Discount (\$15.00)			-7.09
180-5274	102968900 9 INCH			
	PREM XL 3/8" 2PK			
	1.00 @	8.99		8.99
	Discount (\$15.00)			-1.35
	Order # 0ED11593401362			
SUBTOTAL	BEFORE TAX			339.20
	6.000% SALES TAX:1-184207101			20.35
TOTAL				\$359.55
MASTER CARD				-359.55

MURRAY
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TONY DATE / TIME: 9/17/20 7:31

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

SALESPERSON: TK TONY KINSEY
TAX: 001 KY

INVOICE: X39119

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	RENTAL	BACKHOE & TRAILER 2 DAYS		2	195.00 /EA	390.00 *

**Split - \$202.80 District 1
\$105.30 District 2
\$105.30 District 3**

** PAID IN FULL **

413.40 TAXABLE 390.00
NON-TAXABLE 0.00
SUBTOTAL 390.00

TAX AMOUNT 23.40
TOTAL 413.40

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

TOT WT: 0.00
MID: 000022

APP: 054175 XR: 039119

Freddie O. Bryan
Received By



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

Invoice

Date	Invoice #
10/16/2020	01438

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED

By Jake Freeman at 1:39 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
9/11/2020	2.75	Equipment-Skid loa...	Dirt work and seeding for corrective work orders	110.00	302.50
9/24/2020	2	Capital Project	Cleaning tank for painting, capital project #270887363 CR02B	75.00	150.00
9/24/2020	5.5	Capital Project	Prepping tank to be painted. TT CRO2B Capital	75.00	412.50
9/29/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270928839	75.00	412.50
9/30/2020	1	Capital Project	Painting the tank WO#270928839	75.00	75.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,977.01	1,977.01
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	105.30	105.30
			Total Reimbursable Expenses		2,082.31
			Markup	5.00%	104.12
			Total Reimbursable Expenses		2,186.43
				Total	\$3,643.93



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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR03W2	REFERENCE: PO # CR03W2 (Capital)	TERMS: NET 10TH	CLERK: TAYLOR	DATE / TIME: 9/23/20 2:54
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 10/10/20 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: X39387

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	44677N056	METAL WELLCOVER 58L X 34W X 39H		1	295.00 /EA	295.00
2	1	1	EA	2330934	SPANNER WRENCH SUPER STYLE		1	10.29 /EA	10.29

** PAID IN FULL **

323.61	TAXABLE	305.29
	NON-TAXABLE	0.00
	SUBTOTAL	305.29

TAX AMOUNT 18.32

TOTAL 323.61

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

323.61
Freddie Obryan
 Received By

BT WT: 0.00
 0.00

APP: 10/13/20 4/1 14/03/20

Split - \$119.85 District 1
 \$119.85 District 2
 \$119.85 District 4





EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Robby Cope
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP778804, 446382, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1608.54

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Split - \$402.14 District 1
\$402.14 District 2
\$402.14 District 3
\$402.12 District 4

Sold To:

WATER
3
PADUCAH, KY 42003

Ship To:

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

Table with 8 columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch. Values: 490, 490, KYONLY, 490, 490, 09/23/2020

Main item table with 8 columns: Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount. Lists various pipe and fitting items.

Invoice Sub-Total 1517.49
Tax 91.05
Total Amt 1608.54

TOTAL DUE ---> 1608.54

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Split - \$17.21 District 1
\$17.21 District 2
\$17.21 District 3
\$17.22 District 4

Orscheln Farm and Home
700A N. 12th Street
Murray ,KY 42071
(270) 759-8150

ORSCHELN FARM & HOME CAREERS
Training-Advancement-Opportunity
Family Values
Visit us at www.orschelnfarmhome.com

QTY	ITEM	PRICE	TOTAL
1	107381573 50LB BAG GRASS SEED KY 31 TALL Original Price:	\$49.99	\$49.99T \$69.99
2	107376647 GRAY BLANK COVER 16	\$1.99	\$3.98T
2	107376737 CTN PVC BOX FSC 3/4IN	\$5.49	\$10.98T
	Sub Total		\$64.95
	Tax @ 6.0000%		\$3.90
	Total		\$68.85
	MasterCard		\$68.85
	Acct# *****4282		
	Auth# 029329		

Application Label: Mastercard
TC: BA41621F28EADB7E
TVR: 0400008000
AID: A000000041010
IAD: 1010A00001220000000000000000000000000F

Thank You for Shopping at Orscheln Farm and Home

Invoice

Date	Invoics #
9/9/2020	9003



TRAVIS METAL, INC.
 SUPPLIER OF METAL ROOFING & POST FRAME BUILDINGS
 POST FRAME BUILDING PACKAGES
 Homes • Shops • Garages • Horse Barns • Hay Barns • Tobacco Barns
 152 SUNSET DRIVE • ALMO, KENTUCKY
 FREE ESTIMATES • 270-437-3173

PAID
09/09/2020

Bill To
Cash

P.O. No.	Terms	Job

Quantity	Description	Rate	Amount
136.5	29G, Brilliant White Lifetime Metal 18-77"	2.09	285.29T
3	Painted Ridge Cap 10'6"		
2	Painted Mini Rake&Corner 16'2"	18.50	55.50T
1	Zipper Boot	24.00	48.00T
1	4'X12' Double Bubble Insulation	19.95	19.95T
2	1 1/2 Painted Metal-Wood Screws White	110.00	110.00T
1	Level	16.00	32.00T
		6.99	6.99T

TRAVIS METAL
152 SUNSET DRIVE
ALMO, KY 42020
270-437-3173

SALE

Batch #: 388
09/09/20
APPR CODE 076110
Trace: 3
MASTERCARD *****4282

REF#: 00000003
14.3811
Chip
/

AMOUNT \$591.19

APPROVED

Mastercard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: EB 00

THANK YOU
CUSTOMER DEPT

Subtotal	\$557.73
Sales Tax (6.0%)	\$33.46
Total	\$591.19

Split - \$191.61 District 1
 \$191.61 District 2
 \$191.60 District 3



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

09/02/20 9:51AM TAYLOR 556 SALE

SPECIAL	18	EA	\$6.99	EA *
2" SLIPx3/4" FPT SCH80 BUSHING				\$125.82
SPECIAL	8	EA	\$6.99	EA *
2" SLIPx3/4" SLIP SCH80 BUSHING				\$55.92
46183	11	EA	\$6.49	EA
**2 X 6' INS 21838L				\$71.39
41024	7	EA	\$14.49	EA
2" MA SCH80				\$101.43
40713	2	EA	\$15.84	EA
2" TEE SCH80				\$31.68
4560876	2	EA	\$5.79	EA
3/4" SLVNT PVC BALL VLVE PBVC				\$11.58
43144	2	EA	.55	EA
3/4X1/2 BS SCH40				\$1.10
41860	10	FT	.58	FT
3/4 SCH 80 PIPE 42025				\$5.80
49024	16	EA	\$5.59	EA *
3/4"x2" BRAS NIP 113A-E2 N24-				\$89.44
4337135	12	EA	\$17.49	EA
BALL VALVE 3/4" IPS FBVT12 CB				\$209.88
40860	2	EA	\$6.79	EA
2" CPL SCH80				\$13.58
3001807	100	EA	.064	EA Q
8" UVB CABLE TIE (75LB) QB/10				\$6.40

SUB-TOTAL: \$ 724.02 TAX: \$ 43.44
 TOTAL: \$ 767.46
 BL AMT: \$ 574.82

BR CARD#: XXXXXXXXXXXX4282
 WID: *****6868 TID: ***0622
 AUTH: 085556 AMT: \$ 574.82
 Host reference #: 094043 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 IVR : 0000008000
 IAD : 1010607001220000AAA000000000000
 TSI : F800

9024 (20) (E) (E) (1) (1) (1) (1)

Split - \$63.59 District 1
\$127.18 District 2
\$63.59 District 3
\$63.59 District 4



MURRAY
PLY COMPANY, INC.

MURRAY RENTAL AND
206 E MAIN ST
MURRAY, KY 42071-2184
PHONE: (270) 753-3361

PAGE NO 1

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

JOB NO: 000 PURCHASE ORDER: CR02 REFERENCE: PO # CR02 (Capital) TERMS: NET 10TH CLEM: TAYLOR DATE / TIME: 8/23/20 1:59

TO: WEST WATER OPERATIONS LLC
ASH ACCOUNT***

SHIP TO: FREDDIE OBRYAN

DUPLICATE DATE: 10/10/20 TERMINAL: 557

SALESPERSON: TH TAYLOR HOUSTON
TAX: 001 KY

INVOICE: A98228

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	10065	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
1	1	EA	2370567	4/5 ANGLE GRINDER		1	82.99 /EA	82.99
1	1	EA	2483776	WHEEL GRIND MAS 4.5 X 1/8		1	2.19 /EA	2.19
1	1	EA	2079051	WHEEL GRIND MAS 4.5 X 1/4		1	2.49 /EA	2.49
1	1	EA	1204973	6-IN-1 PAINTERS TOOL		1	6.39 /EA	6.39
1	1	EA	11114N001	PUTTY CHISEL 5/16 6801104		1	7.78 /EA	7.78
1	1	EA	11101	WIRE BRUSH 4X10 ROWS		1	3.89 /EA	3.89
1	1	EA	11102	WIRE BRUSH		1	3.59 /EA	3.59
1	1	EA	2330645	4"X5/8-11TMD KNOT CUP BRUSH		1	17.99 /EA	17.99
1	1	EA	17006	SPRAY ENML CHROME ALUM		1	4.59 /EA	4.59
3	3	EA	1002401	9X11" WET/DRY 80 GRIT		3	1.39 /EA	4.17
1	1	EA	12350RED	12/3 X 50' CORD RED		1	49.99 /EA	49.99
1	1	EA	499TOOL	BLUE TOOL ASSORTMENT		1	4.97 /EA	4.97
2	2	EA	23622	VISITOR SAFETY GLASSES		2	3.29 /EA	6.58
2	2	EA	7237316	LEADER HOSE 6'		2	8.49 /EA	16.98

**Split - \$58.27 District 1
\$58.27 District 2
\$58.27 District 3
\$58.26 District 4**

** PAID IN FULL ** 233.07
TAXABLE 219.88
NON-TAXABLE 0.00
SUBTOTAL 219.88

TAX AMOUNT 13.19

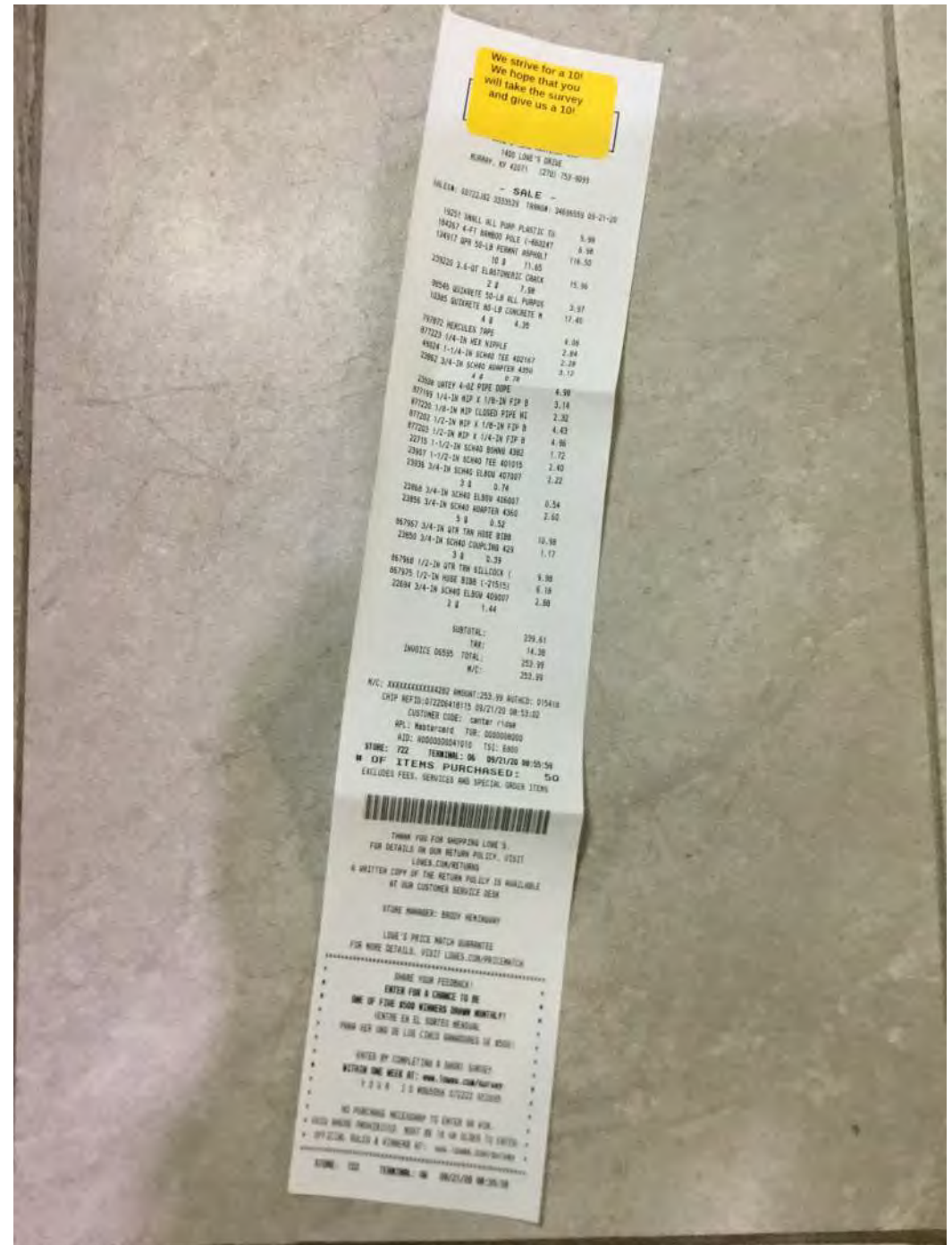
BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

233.07 **TOTAL 233.07**

APP: 015925 XR: 098226

x *Freddie Obryan*
Received By

Split - \$63.50 District 1
 \$63.50 District 2
 \$63.50 District 3
 \$63.49 District 4



G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6787175	
Invoice Date	Page
8/18/2020 13:41:12	1 of 1
ORDER NUMBER	
1820065	

****DIRECT SHIPMENT****

Bill To:
CASH SALE-JW-KY
KY

Ship To:
FREDDIE OBRYAN
DEXTER ALMO WATER
351 ALMO ROAD
ALMO, KY 42020

Customer ID: 2839

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	C. O. D.	8/18/2020	8/18/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/27/2020 13:16:41	3837863	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	<small> 1 = Backorder D = Direct C = Canceled P = In Production </small>	Item Description			

Carrier: DIRECT

Trucking #:

1	1	0		88249524	EA	66.5100	66.51
				SQUARE D PUMPTROL PRESSURE SWITCH			
				TYPE G, STANDARD ACTION, 60-80 PSI			

Total Lines: 1

Total Freight In: 0.00

Total Freight Out: 11.95

SUB-TOTAL: 66.51
TOTAL FREIGHT: 11.95
KENTUCKY STATE TAX: 3.99
AMOUNT DUE: 82.45

Thank You! We Really Appreciate Your Business! FED. I. D. 620912993

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REPRINT

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

G & C Supply Co

1105 State Route 77
Atwood, TN 38220
(731)662-7193

8/18/2020 2:29:27 PM

Reference Number: 335342065
Total: \$82.45
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Type: MasterCard
Card Number: xxxxxxxxxxxx6084
Entry Method: Keyed
Approval Code: 037718
Approval Message: APPROVAL
AVS Result: Zip Match Only
CSC Result: Match
Customer Name:
Invoice: 6787175

X _____

Please sign here to agree to payment.

MURRAY
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TONY DATE / TIME: 9/17/20 7:31

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

SALESPERSON: TK TONY KINSEY
TAX: 001 KY

INVOICE: X39119

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	RENTAL	BACKHOE & TRAILER 2 DAYS		2	195.00 /EA	390.00 *

**Split - \$202.80 District 1
\$105.30 District 2
\$105.30 District 3**

** PAID IN FULL **

413.40 TAXABLE 390.00
NON-TAXABLE 0.00
SUBTOTAL 390.00

TAX AMOUNT 23.40
TOTAL 413.40

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

413.40
Freddie O. Bryan
Received By

TOT WT: 0.00
MID: 000000

APP: 054175 XR: 039119



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

Invoice

Date	Invoice
4/30/2020	1437

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>752</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
By JayFavor at 7:36 am, May 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	65.51	65.51
			Total Reimbursable Expenses		65.51
			Markup	5.00%	3.28
			Total Reimbursable Expenses		68.79
				Total	\$68.79

FASTENAL

Fastenal Company: KYPAD
847 N.H.C. Mathis Dr.
PADUCAH, KY 42001
(270)441-7230
Friday, March 27, 2020 2:26:42 PM

Account: KYPADCASH Invoice: 407871

0200422	HD 4 1/2X7/8 Z40G	4	κ	6.52	EA
0894003	4.5"X.045"INOXCutNhl	15	κ	2.38	EA

SUBTOTAL	61.80
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	3.71
TOTAL	65.51

Payment Type : CreditCard
Cardholder Name: STEPHEN Z. ROACH
Account No: XXXXXXXXXXXXXXX1974

ITEMS SOLD 2



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.



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

Invoice

Date	Invoice #
10/16/2020	01438

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED

By Jake Freeman at 1:39 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
9/11/2020	2.75	Equipment-Skid loa...	Dirt work and seeding for corrective work orders	110.00	302.50
9/24/2020	2	Capital Project	Cleaning tank for painting, capital project #270887363 CR02B	75.00	150.00
9/24/2020	5.5	Capital Project	Prepping tank to be painted. TT CRO2B Capital	75.00	412.50
9/29/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270928839	75.00	412.50
9/30/2020	1	Capital Project	Painting the tank WO#270928839	75.00	75.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,977.01	1,977.01
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	105.30	105.30
			Total Reimbursable Expenses		2,082.31
			Markup	5.00%	104.12
			Total Reimbursable Expenses		2,186.43
				Total	\$3,643.93



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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR03W2	REFERENCE: PO # CR03W2 (Capital)	TERMS: NET 10TH	CLERK: TAYLOR	DATE / TIME: 9/23/20 2:54
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SOLD TO:
MIDWEST WATER OPERATIONS LLC
 ***CASH ACCOUNT**

SHIP TO:
FREDDIE OBRYAN

DUE DATE: 10/10/20 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: X39387

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	44677N056	METAL WELLCOVER 58L X 34W X 39H		1	295.00 /EA	295.00
2	1	1	EA	2330934	SPANNER WRENCH SUPER STYLE		1	10.29 /EA	10.29

** PAID IN FULL **

323.61	TAXABLE	305.29
	NON-TAXABLE	0.00
	SUBTOTAL	305.29

TAX AMOUNT	18.32
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TOTAL	323.61
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BANKCARD PAYMENT
 BKCRD# XXXXXXXXXX4282

323.61
Freddie Obryan
 Received By

BT WT: 0.00
 0.00

APP: 10/13/20 4/1 14/03/20

Split - \$119.85 District 1
 \$119.85 District 2
 \$119.85 District 4





EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Robby Cope
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP778804, 446382, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1608.54

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Split - \$402.14 District 1
\$402.14 District 2
\$402.14 District 3
\$402.12 District 4

Sold To:

WATER
3
PADUCAH, KY 42003

Ship To:

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

Table with 8 columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch. Values: 490, 490, KYONLY, 490, 490, 09/23/2020

Main item table with 8 columns: Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount. Lists various pipe and fitting items.

Invoice Sub-Total 1517.49
Tax 91.05
Total Amt 1608.54

TOTAL DUE ---> 1608.54

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. 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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.

Split - \$17.21 District 1
\$17.21 District 2
\$17.21 District 3
\$17.22 District 4

 Orschel Farm and Home
 700A N. 12th Street
 Murray, KY 42071
 (270) 759-8150

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QTY	ITEM	PRICE	TOTAL
1	107381573 50LB BAG GRASS SEED KY 31 TALL	\$49.99	\$49.99T
	Original Price:	\$69.99	
2	107376647 GRAY BLANK COVER 16	\$1.99	\$3.98T
2	107376737 CTN PVC BOX FSC 3/4IN	\$5.49	\$10.98T
Sub Total			\$64.95
Tax @ 6.0000%			\$3.90
Total			\$68.85
MasterCard			\$68.85
Acct# *****4282			
Auth# 029329			

Application Label: Mastercard
 TC: BA41621F28EADB7E
 TVR: 0400008000
 AID: A000000041010
 IAD: 1010A000012200000000000000000000F

Thank You for Shopping with us