



PAID
09/09/2020

Invoice

Date	Invoics #
9/9/2020	9003

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



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	CLERK TAYLOR	DATE / TIME 8/23/20 1:59
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

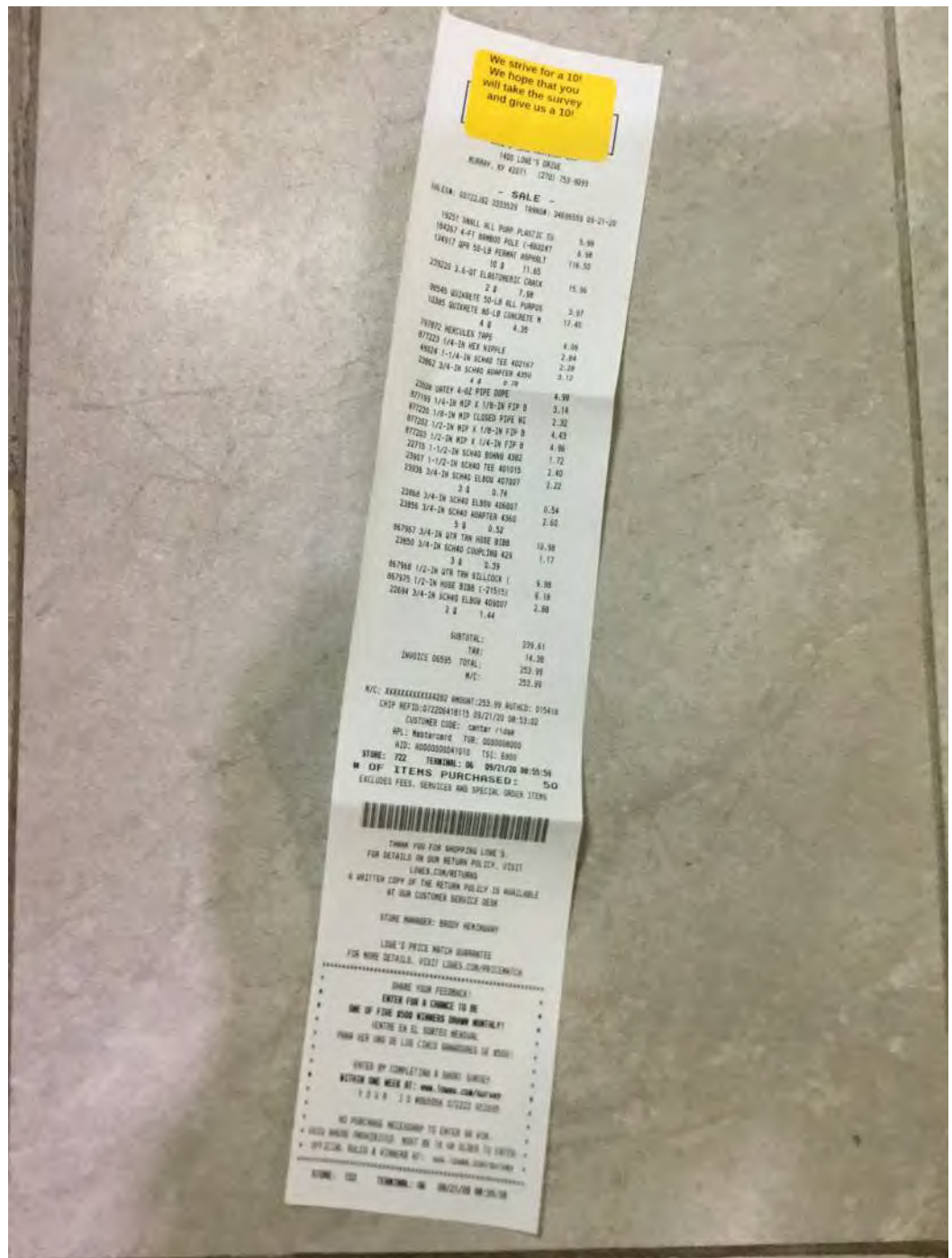
TAX AMOUNT 13.19

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

APP: 015925 XR: 098226

x *Freddie Obryan*
Received By

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 LOWE'S DRIVE
 KIRKSVILLE, KY 40341 (270) 753-9091

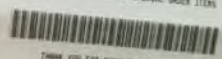
1600 LOWE'S DRIVE
 KIRKSVILLE, KY 40341 (270) 753-9091

- SALE -

15251 3/4" X 1/2" PUMP PLASTIC TUB	5.99
15427 4-FT BONDRO PALE 1-RODENT	8.99
17451 50-LB PERMAN ANCHOR	116.50
23020 2.4-FT ELASTOMERIC CHAIR	11.45
23020 2.4-FT ELASTOMERIC CHAIR	15.96
23020 2.4-FT ELASTOMERIC CHAIR	7.99
23020 2.4-FT ELASTOMERIC CHAIR	3.97
23020 2.4-FT ELASTOMERIC CHAIR	17.40
23020 2.4-FT ELASTOMERIC CHAIR	4.25
23020 2.4-FT ELASTOMERIC CHAIR	8.06
23020 2.4-FT ELASTOMERIC CHAIR	2.84
23020 2.4-FT ELASTOMERIC CHAIR	2.29
23020 2.4-FT ELASTOMERIC CHAIR	3.12
23020 2.4-FT ELASTOMERIC CHAIR	4.90
23020 2.4-FT ELASTOMERIC CHAIR	3.14
23020 2.4-FT ELASTOMERIC CHAIR	2.32
23020 2.4-FT ELASTOMERIC CHAIR	4.43
23020 2.4-FT ELASTOMERIC CHAIR	4.96
23020 2.4-FT ELASTOMERIC CHAIR	1.72
23020 2.4-FT ELASTOMERIC CHAIR	2.40
23020 2.4-FT ELASTOMERIC CHAIR	2.22
23020 2.4-FT ELASTOMERIC CHAIR	0.74
23020 2.4-FT ELASTOMERIC CHAIR	0.34
23020 2.4-FT ELASTOMERIC CHAIR	2.60
23020 2.4-FT ELASTOMERIC CHAIR	0.52
23020 2.4-FT ELASTOMERIC CHAIR	10.98
23020 2.4-FT ELASTOMERIC CHAIR	1.17
23020 2.4-FT ELASTOMERIC CHAIR	0.39
23020 2.4-FT ELASTOMERIC CHAIR	6.88
23020 2.4-FT ELASTOMERIC CHAIR	6.18
23020 2.4-FT ELASTOMERIC CHAIR	2.80
23020 2.4-FT ELASTOMERIC CHAIR	1.44

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

N/C: XXXXXXXXXXXXXXXX AMOUNT: 229.99 BY: 015418
 CRIP: 01/27/2004 10:13 08/21/20 08:53:02
 CUSTOMER CODE: 00000000
 AID: 0000000000000000
 STORE: 722 TERMINAL: 06 08/21/20 08:53:02
 # OF ITEMS PURCHASED: 50
 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: BRUCE WEAVER

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 EVERY MONTH!

ENTER ON EL BURTOS WEBSITE!
 FROM SEP 01 TO SEP 30 08:00 AM TO 11:59 PM

ENTER BY COMPLETING A SHORT SURVEY
 VISIT ONE WEEK AT: www.lowes.com/survey

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.
 VOID WHERE PROHIBITED. MAY BE IN AN ELIGIBLE TO ENTER.
 OFFICIAL RULES & FORMS AT: www.lowes.com/survey

STORE: 722 TERMINAL: 06 08/21/20 08:53:02

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

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

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

TOT WT: 0.00
MID: 000000

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
4/30/2020	1438

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 10:59 pm, May 14, 2020

Project
KY-Lake Columbia 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	1,196.53	1,196.53
			Total Reimbursable Expenses		1,196.53
			Markup	5.00%	59.83
			Total Reimbursable Expenses		1,256.36
				Total	\$1,256.36

Order Information

Description: Goods or Services
Invoice Number 100049233

Billing Information

Jon Rogers
Midwest water operations
[1351 Jefferson st](#)
[Washington, Missouri 63090](#)
[US](#)
jrogers@midwestwaterop.com
15738227366

Shipping Information

Kathy Carey
[3733 Shelbyville rd](#)
[Shelbyville, Kentucky 40065](#)
[US](#)

Shipping: \$0.00 (USD)
Tax: \$0.00 (USD)
Total: \$791.84 (USD)

Payment Information

Date/Time: 28-Feb-2020 7:28:25 PST
Transaction ID: 62217463075
Payment Method: MasterCard xxxx3656
Transaction Type: Purchase
Auth Code: 024749

Merchant Contact Information

T G WASTE WATER TREATME
Fort Worth, TX 76119
US
support@tgwastewater.com



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

COMPANY NOT RESPONSIBLE FOR
DAMAGE DONE WHEN OFF PUBLIC ROADS.

432000

DATE 03-30-20
TIME 12:10
CUSTOMER CASHIER
*****CASH SALE*****
CASH ON DELIVERY
KY
I.O. NO.
OB 00-LOW
MIDWEST WATER 502-639-6313
OFF IONETON ACROSS FROM 295
COLUMBIA LAWS. BACK DOWN TO
PLANT AND DUMP @ EDGE OF GRAVE

HAULER TERGOOL
TERPY COLLAP TRUCKING, INC.
TRUCK T-305M
PRODUCT DENSE GRADE #05
GROSS LBS 78160
TARE LBS 27760
NET LBS 50400
NET TONS (UNITS) 25.20

LOADS TODAY 05
QUANTITY TODAY 25
QUANTITY TO DATE 25

CASH SALE

MATERIAL	283.50
TAX	22.91
HAUL	98.20
TOTAL	404.61

WARNING
AVOID POLONGED BREATHING OF DUST FR
CRUSHED STONE

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

Exposure to dust may affect respiratory system, eyes and/or skin.
Crushed stone may contain crystalline silica. Prolonged and repeat breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evide that prolonged and repeated breathing of high levels of crystalline cause lung cancer.
Handling: Avoid prolonged inhalation of crushed stone dust. Mix through wetting or general ventilation. Appropriate protective equi worn when high levels of dust are present.
First Aid: For inhalation, remove to fresh air and seek medical at persists. For eye and skin contact, flush eyes with water, wash of water and seek medical attention if irritation persists.
For detailed information, see the Material Safety Data Sheet bel handling this product.

QUALITY STONE & READY MIX
3260 N PRESTON HWY
SHEPHERDVILLE, KY 40165
502-955-6962

Merchant ID: 00000002
Receipt Num: 0000

Phone Order Sale

03/30/20 12:16:40
Limit: 0000007
Approved: Online
CNC2 Code:
TRN Ref N:
NET TONS: 25.20

Exp: W/A
City Method: Hand On
Batch: 00022

Total: 404.61

CHANGE USER APPROVAL EXERCISE RECEIPT OR FURNISH IN THE PRESENCE OF THE TONN, SIGNED AND ADDED TO RECEIPT OR APPROVE THE AGREEMENT WITH THE USER.
THANK YOU!
PLEASE COPY FOLDER
RECEIPT COPY



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

Invoice

Date	Invoice #
10/16/2020	01439

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 JayFavor at 1:43 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
9/15/2020	2	Non-contract (Oper...	-Repair water line	75.00	150.00
9/19/2020	1	Non-contract (Oper...	-2A mission RTU AC Power Fault call out.	0.00	0.00
Total					\$150.00



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

Invoice

Date	Invoice
4/30/2020	1439

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-Lake Columbia 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	1,300.00	1,300.00
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	196.36	196.36
			Total Reimbursable Expenses		1,496.36
			Markup	5.00%	74.82
			Total Reimbursable Expenses		1,571.18
				Total	\$1,571.18



**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

Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

INVOICE # 1704A
DATE 02/12/2020
DUE DATE 03/13/2020
TERMS Net 30

BILL TO
Lake Columbia TP
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO
Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
02/12/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station	5,000	1,300.00

BALANCE DUE **\$1,300.00**



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

Invoice

Date	Invoice #
10/16/2020	01440

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 JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
9/11/2020	4	Equipment-Skid loa...	Dirt and road work, repair seeding after line repair	110.00	440.00
9/30/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270887363	75.00	412.50
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	986.19	986.19
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	105.30	105.30
			Total Reimbursable Expenses		1,091.49
			Markup	5.00%	54.57
			Total Reimbursable Expenses		1,146.06
				Total	\$2,033.56

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
CASH 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 - \$63.59 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 VLV 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 : 000008000
 IAD : 1010607001220000AAA000000000000
 TSI : F800

9022 (20) (S) (E) (1) (1) (1)



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: TAYLOR DATE / TIME: 9/9/20 10:26

DUE DATE: 10/10/20 TERMINAL: 557

SOLO TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: A95290

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	33200N103	4X4X2 PVC PULLBOX JBX442 NA	13.76	1	8.93 /EA	8.93
2	1	1	EA	10085	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
3	4	4	EA	41024	2" MA SCH80		4	14.43 /EA	57.96
4	2	2	EA	40978	2" FA SCH80		2	12.99 /EA	25.98
5	2	2	EA	40713	2" TEE SCH80		2	15.84 /EA	31.68
6	2	2	EA	49866	NIPPLE SCH 80 1/2X2-1/2		2	0.89 /EA	1.78
7	4	4	EA	4506986	3/8" BR 90 ELL	6.79	4	6.55 /EA	26.20 *
8	2	2	EA	4500930	3/8"X CLOSE BRASS NIPPLE	2.99	2	2.69 /EA	5.38 *
9	2	2	EA	46997	3/8"X3" BRASS NIPPLE	3.99	2	3.59 /EA	7.18 *
10	4	4	EA	41146	1-1/16 TO 2" ST STL CLAMP QB/10		4	1.79 /EA	7.15
11	1	1	FT	52350	SCRN ALUM 36X100		1	1.59 /FT	1.59

** PAID IN FULL ** 189.88 TAXABLE 179.13
 NON-TAXABLE 0.00
 SUBTOTAL 179.13

TAX AMOUNT 10.75

BANKCARD PAYMENT 189.88 **TOTAL 189.88**
 BKCRD# XXXXXXXXXXXXX4282

TOT WT: 19.00
 MD: 09/22

APP 018739 XR 006290

Freddie Obryan
 Received By



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.

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: 000000

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
4/30/2020	1440

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 11:01 pm, May 14, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	38.75	38.75
			Total Reimbursable Expenses		38.75
			Markup	5.00%	1.94
			Total Reimbursable Expenses		40.69
				Total	\$40.69

LOWE'S

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

- SALE -

SALES#: S1006801 626450 TRANS#: 67033635 03-12-20

3863 3/4-IN PVC CONDUIT END CA	2.56
2 @ 1.28	
50958 3/4-IN SCH 40 90-DEG BLD	2.82
3 @ 0.94	
50921 3/4-IN SCH 40 45-DEG BLD	1.80
2 @ 0.90	
72809 3/4 PVC SCH 40 CONDUIT 10	29.38
2.66 DISCOUNT EACH	-0.40
13 @ 2.26	

SUBTOTAL: 36.56

TAX: 2.19

INVOICE 11094 TOTAL: 38.75

M/C: 38.75

TOTAL DISCOUNT: 5.20

M/C:XXXXXXXXXX3656 AMOUNT:38.75 AUTHCD:016817

CHIP REFID:100611107629 03/12/20 13:20:09

CUSTOMER CODE: 1h

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E000

STORE: 1006 TERMINAL: 11 03/12/20 13:21:15

OF ITEMS PURCHASED: 20

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	01441

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 JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
9/15/2020	2	Non-contract (Oper...	-Repair water leak	70.00	140.00
9/19/2020	1	Non-contract (Oper...	-Mission RTU AC Power Fault call out.	0.00	0.00
Total					\$140.00



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

Invoice

Date	Invoice
4/30/2020	1441

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 7:37 am, May 21, 2020

Project
KY-LH Treatment 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	196.35	196.35
			Total Reimbursable Expenses		196.35
			Markup	5.00%	9.82
			Total Reimbursable Expenses		206.17
Total					\$206.17



**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**

**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 LMGRI0

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
2/29/20	Room Charge	#305 ROGERS, JON	89.10
2/29/20	State Tax		4.72
3/2/20	Occupancy Tax		4.46
3/2/20	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



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

Invoice

Date	Invoice #
10/16/2020	01442

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>

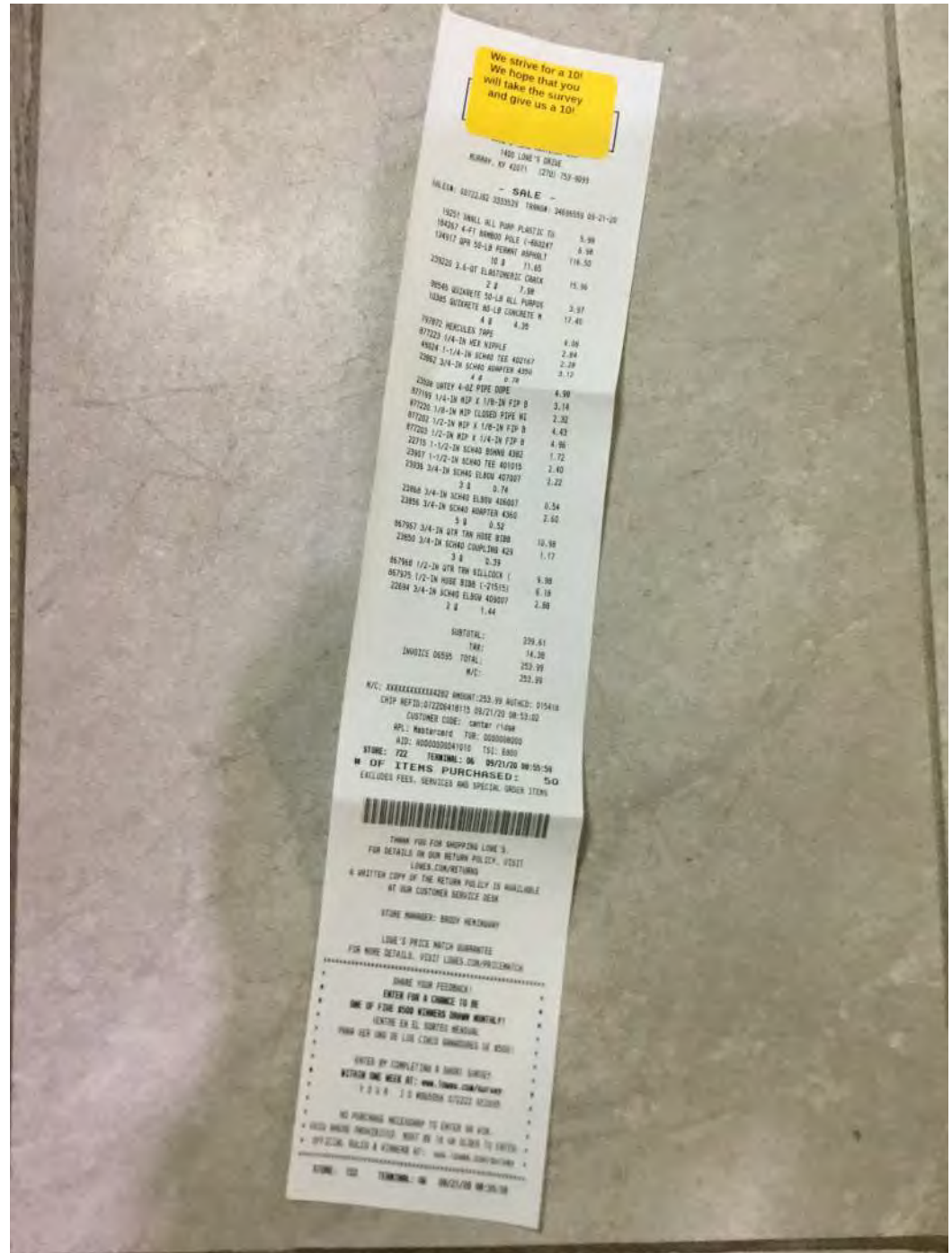
APPROVED
 By Jake Freeman at 1:40 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
9/10/2020	6.5	Equipment-Skid loa...	Dirt and road work, repair seeding after line repair.	110.00	715.00
9/24/2020	2	Capital Project	Clean tanks, capital project 270887387	75.00	150.00
9/24/2020	5.5	Capital Project	Work on prepping tank for painting.TT CR04 Capital	75.00	412.50
9/29/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270887387	75.00	412.50
9/30/2020	1	Capital Project	Painting tank WO#270887300	75.00	75.00
9/30/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270887387	75.00	412.50
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,387.69	1,387.69
			Total Reimbursable Expenses		1,387.69
			Markup	5.00%	69.38
			Total Reimbursable Expenses		1,457.07

Total \$3,739.57

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



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
CASH ACCOUNT***

SHIP TO: FREDDIE OBRYAN

DUPLICATE DATE: 10/10/20 TERMINAL: 557

SALESPERSON: TH TAYLOR HOUSTON
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
BKCRD# XXXXXXXXXXXXX4282

233.07 **TOTAL 233.07**

APP: 015925 XR: 098226

x *Freddie Obryan*
Received By

**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)238-3836
 Fax: (731)682-7219

INVOICE

INVOICE 6789684	
Invoice Date	Page
9/4/2020 14:15:10	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 = Discont 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. L. D. 620912993
 To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

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



MURRAY SUPPLY CO. WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3351

PAGE NO 1

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE: 11/19/23 8/31/20 9:39

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DOB DATE: 10/10/23 TERMINAL: 555

SALESPERSON: TH. TAYLOR HOUSTON
 16A 001 KY

INVOICE: A93522

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1		2	EA	40978	2" FA SCH80		2	12.99	/EA	25.98
2		4	EA	40755	2" 90 SCH80		4	6.49	/EA	25.96
3		4	EA	40713	2" TEE SCH80		4	15.84	/EA	63.36
4		2	EA	42184	2 X 3 SCHED 80 PIPE NIPP 861-253		2	2.91	/EA	5.82
5		2	EA	42186	2 X 4 SCH 80 NIPPLE 861-254		2	4.06	/EA	8.12
6		4	EA	41024	2" MA SCH80		4	14.49	/EA	57.96
7		6	EA	45869	2X1 BS SCH40	2.15	6	1.935	/EA	11.61
8		3	EA	44303	1X3/4 BT SCH40	1.25	3	1.125	/EA	3.38
9		3	EA	43151	1X1/2 BT SCH40	1.29	3	1.161	/EA	3.48
10		1	EA	46600	MALE BOILER DRAIN 3/4"CBDSB12		1	7.49	/EA	7.49
11		1	EA	4338982	BALL VALVE 1/4" IPST F8VT4		1	9.99	/EA	9.99
12		2	EA	48996	1/4"X3"BRASS NIPPLE	3.89	2	3.50	/EA	7.00
13		1	EA	47509	1/2"X 260" TEFLON TAPE WH		1	0.99	/EA	.99
14		2	EA	4500880	1/4"X1-1/2"BRASS NIPPLE	3.79	2	3.41	/EA	6.82
15		1	EA	4338661	BR BUSHING 1/2X1/4 PT 110A-DB	3.59	1	3.45	/EA	3.46
16		1	EA	49011	1/2"X CLOSE BRASS NIPPLE	3.59	1	3.23	/EA	3.23
17		1	EA	4507232	1/2" UNION BRASS	14.99	1	14.45	/EA	14.45

** PAID IN FULL ** 274.65 TAXABLE 259.10
 NON-TAXABLE 0.00
 SUBTOTAL 259.10

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 15.55
TOTAL 274.65

TOT WT: 7.34
 MID ***0622

APP: 006133 XR: 093522

Freddie Obryan
 Received by



MURRAY SUPPLY CO, WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184

PAGE NO 1

PHONE: (270) 753-3361

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

CURT NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: RYAN DATE/TIME: 9/31/20 7:04

BOLE TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 10/10/20 TERMINAL: 557

SALESPERSON: RH RYAN HOUSTON
 TAX: 001 KY

INVOICE: X38426

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		2	EA	4560918	2" THRDD PVC BALL VALVE PBVT32		2	14.99	/EA	29.98
2		1	EA	4560926	1-1/2" THRDD PVC BLL VLV 107-107		1	9.29	/EA	9.29
3		1	EA	4560934	1-1/4" THRDD PVC BLL VLV 107-106		1	7.49	/EA	7.49
4		1	EA	41022	1-1/4" MA SCH80		1	4.99	/EA	4.99
5		2	EA	41023	1-1/2" MA SCH80		2	7.50	/EA	15.00
6		4	EA	41024	2" MA SCH80		4	14.49	/EA	57.96
7		1	EA	41779	2" UNION SCH80		1	14.99	/EA	14.99
8		1	EA	41031	1-1/2" UNION SCH80		1	11.29	/EA	11.29
9		1	EA	41029	1-1/4" UNION SCH80		1	8.49	/EA	8.49
10		5	FT	41868	1-1/4" SCH 80 PVC PIPE		5	1.30	/FT	6.50
11		5	FT	41871	112 SCH 80 PVC PIPE		5	1.74	/FT	8.70
12		5	FT	41877	2" SCH 80 PVC PIPE		5	2.52	/FT	12.60

** PAID IN FULL **

198.52 TAXABLE 187.28
 NON-TAXABLE 0.00
 SUBTOTAL 187.28

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

TAX AMOUNT 11.24
 TOTAL 198.52

Freddie Obryan
 Received By

07 WC 5.79
 80 - 1/2

APP 010885 XR 038426



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, 09/23/2020

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

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 - \$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 **PO# MIDWEST WATER**

PO# MIDWEST WATER
 Account # 0815-1
 Job # 1080345-00110N

Bill To:
 MURRAY, KY 42071 2224

6403-10298	GALLON	B58T604		
	MCPXY 646	FC UDB A		
	2.00 #		72.39	144.78
	Color:	894086 SAFETY BLUE		
844 844		02 32 64 128		
LB Lamp Black		17 1 1		
PB Phth Blue		6 53 - -		
OR Oxin 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	(X15.00)		-7.09
180-5274	102968900	9 INCH		
	PREM XL	3/8" 2PK		
	1.00 #		8.99	8.99
	Discount	(X15.00)		-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 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: TAYLOR DATE / TIME: 9/1/20 1:41

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE O'BRYAN

DUE DATE: 10/10/20 TERMINAL: 559

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: A93910

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	5	5	EA	0200129	#5 USS HC SCREW 3/8X1-1/2 QB/100		5	0.55	/EA	2.75
	30	30	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		30	0.16	/EA	4.80
	5	5	EA	0230077	HH LAG SCREWS 3/8X1-1/2 QB/100		5	0.45	/EA	2.25
	5	5	EA	0230083	HH LAG SCREWS 3/8X2 QB/100		5	0.55	/EA	2.75
	8	8	EA	0371928	STUD ANC-WEDGE 3/8 X 2-3/4 QB/50		8	1.39	/EA	11.12
	1	1	EA	24471	3/8" MASONARY BIT		1	4.69	/EA	4.69
	6	6	EA	3407483	2" U/S STRAPS PS1300-2"	2.05	6	1.64	/EA	9.84
	4	4	EA	3407558	PS607 2-HOLE CORNER ANGLE	2.29	4	1.93	/EA	7.32
	4	4	EA	30398ND39	PS607 4-HOLE CORNER ANGLE	6.49	4	5.19	/EA	20.76
	20	20	FT	3227543	DP U/S W/HL PS200EH-10 GALV NA	3.39	20	2.71	/FT	54.20
	20	20	FT	3237690	SHAL U/S W/HL PS500EH-10 GLV NA	1.99	20	1.59	/FT	31.80
	10	10	EA	0200123	#5 USS HC SCREW 3/8X1 QB/100		10	0.45	/EA	4.50
	10	10	EA	0150009	HF USS COARSE NUT 3/8 QB/100		10	0.14	/EA	1.40
	5	5	EA	3035094	3/8" R SPRING NUT PSRS3/8EG	1.53	5	1.228	/EA	6.14

** PAID IN FULL **

174.18 TAXABLE 164.32
 NON-TAXABLE 0.00
 SUBTOTAL 164.32

TAX AMOUNT 9.86

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

174.18 **TOTAL 174.18**

Freddie O'Bryan
 Received By

FORM 1099

DATE: 9/1/20 XR: 093910



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

Invoice

Date	Invoice
4/30/2020	1442

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

DATE RCVD <u>05/07/20</u> GL CODE <u>See Below</u>
PRCD BY <u>Krista</u> GL DATE <u>4/1/20</u>

752 - \$178.98
 107.001 - \$91.55

APPROVED
By JayFavor at 7:37 am, May 21, 2020

Project
KY-Persimmon Ridge 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	87.19	87.19
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	170.46	170.46
			Total Reimbursable Expenses		257.65
			Markup	5.00%	12.88
			Total Reimbursable Expenses		270.53

				Total	\$270.53
--	--	--	--	--------------	-----------------



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

Invoice

Date	Invoice #
10/16/2020	01443

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 JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
9/16/2020	9.5	Non-contract (Oper...	Water tap and set meter. Repair water leak on service line.	75.00	712.50
Total					\$712.50



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

Invoice

Date	Invoice #
10/16/2020	01444

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 2:08 pm, Nov 17, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	2.5	Capital Project	Visit site with tree trimming contractors CC	75.00	187.50
9/9/2020	2	Capital Project	Cleaned up construction refuse from new lift station. Zw	75.00	150.00
9/29/2020	1	Capital Project	Schedule repairs to effluent pump #2. Completed work order with photos of parts replaced. 270908887 JA	75.00	75.00
9/29/2020	3	Capital Project	Assisted with pump repair. Helped replace start cap, wires and switch. Zw WO#270908887	75.00	225.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/18/2020			USABlueBook Invoice 363161	45.34	45.34
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	230.97	230.97
			Total Reimbursable Expenses		276.31
			Markup	5.00%	13.82
			Total Reimbursable Expenses		290.13
				Total	\$1,032.63



INVOICE

INVOICE NO.	PAGE NO.
363161	1 of 1
CUSTOMER NO.	DATE
1040590	09/18/20

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

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

BILL TO: 1040590

SHIP TO: 31

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

JOE ARNOLD
 450 CRAIG LANE
 GEORGETOWN KY 40324
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JOSEPH	09/18/20	KCC	NET 30	KY	931186	01	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer			1	1	0	EA	31.95	EA	31.95
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
125.85	0.00	0.00	8.64	18.14	152.63

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

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



******IMPORTANT******

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
363161	1040590	09/18/20	152.63

Fox Run = 45.34LH
 = 107.29

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice #
10/16/2020	01445

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	711
PRCD BY	Krista	GL DATE	10/1/20

APPROVED
 By JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/25/2020	1	Non-contract (Oper...	-Trimmed entire site. Zw	70.00	70.00
Total					\$70.00



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

Invoice

Date	Invoice #
10/16/2020	01446

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 2:11 pm, Nov 17, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/13/2020	4	Capital Project	Install new pump and lid for lift station. TT	75.00	300.00
9/13/2020	2.5	Capital Project	Replace pump and installed new lid at lift station.-WMB	75.00	187.50
9/18/2020	5	Non-contract (Expe...	Camera and clean treatment plant discharge line to creek. TT	100.00	500.00
9/25/2020	8	CCTV Inspection	Capital project for camera of Golden Acres. cc	180.00	1,440.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	667.80	667.80
			Total Reimbursable Expenses		667.80
			Markup	5.00%	33.39
			Total Reimbursable Expenses		701.19
				Total	\$3,198.69

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



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

Invoice

Date	Invoice #
10/16/2020	01447

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>713.001/107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/18/2020			-Mike Petter Invoice 10982	1,000.00	1,000.00
Total					\$1,000.00

MIKE PETTER

Septic Tank and Sewer Service

No. 10982

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

Date 9/2020

Midwest Water Operations
1351 Jefferson Street
Washington, Missouri 63090

- | | | | |
|----------------------|---|-------------------------------------|-------------------------------|
| Inspection | <u>9/18/2020 Golden Acres Plant</u> | <input checked="" type="checkbox"/> | <u>713.001</u> |
| Septic Tank Pumped | <u>2 load out of Plant</u> | <input checked="" type="checkbox"/> | <u>\$500⁰⁰</u> |
| Sink Lines Unstopped | | <input type="checkbox"/> | |
| Unstop Inlet Line | | <input type="checkbox"/> | |
| Clean Field Line | | <input type="checkbox"/> | |
| Grease Trap Pumped | | <input type="checkbox"/> | |
| Cut Roots from Line | | <input type="checkbox"/> | |
| Unstop Commode | | <input type="checkbox"/> | |
| Washer Drain | | <input type="checkbox"/> | |
| Floor Drain | | <input type="checkbox"/> | |
| Dumping Fee | | <input checked="" type="checkbox"/> | |
| Replace Line | <u>(2 lines)</u> | <input type="checkbox"/> | |
| Other | <u>3 new ventstacks / Jetter-Camara tank
pumped 2 load out of plant to stop flow
and cancel/locate outfall pipeline</u> | <input checked="" type="checkbox"/> | <u>\$500⁰⁰</u> 107 |
| Total | <u>Thank you!</u> | <input checked="" type="checkbox"/> | <u>\$1,000⁰⁰</u> |

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

Thank You

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



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

Invoice

Date	Invoice #
10/16/2020	01448

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 1:49 pm, Nov 17, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/14/2020	5	Capital Project	Weld patch for tank leak. Weld and install lift station force-main support brackets. WO# 270906787 -SZR	75.00	375.00
9/14/2020	4	Capital Project	Welding patch and support piping and clean up. -WMB	75.00	300.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
		*Reimb Group			
9/23/2020			Zach Roach Equipment Invoice 33234925	125.00	125.00
9/27/2020			Zach Roach Equipment Invoice 33234930	375.00	375.00
			Total Reimbursable Expenses		500.00
			Markup	5.00%	25.00
			Total Reimbursable Expenses		525.00
		*Reimb Group			
9/1/2020			Fence Dr. Invoice 301711	3,558.50	3,558.50
			Total Reimbursable Expenses		3,558.50
			Markup	5.00%	177.93
			Total Reimbursable Expenses		3,736.43
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	15.74	15.74
			Total Reimbursable Expenses		15.74
			Markup	5.00%	0.79
			Total Reimbursable Expenses		16.53
				Total	\$4,987.96

270-519-8994

33234925

From

ZACH ROACH

DATE

9-23-2020

NAME

MIDWEST WATER OP

ADDRESS

GREAT OAKS 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 w/
100' LEADS
RENTAL ON:
9.14.2020
WO # 270906787

\$ 125.00

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

33234930

From	ZACH ROACH	DATE	9.27.2020
NAME	MIDWEST WATER OP		
ADDRESS	GREAT OAKS LATERAL REPAIR		
CITY, STATE, ZIP			

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	KUBOTA KX040 EXCAVATOR 24" BUCKET 1 DAY RENTAL 9.27.2020 WO# 270921443		
		\$	375. ⁰⁰

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

Bluegrass Great Oaks

DOLLAR GENERAL STORE #17656
435 KREBS STATION RD
PADUCAH, KY 42001
(270) 908-2558

OGA PAINT BRUSH 3IN 430000570164-220	2.85 S
TRIM ROLLER 3IN 430000687800-220	2.50 S
CLEAR CABLE TIES 40C 430001024130-220	1.75 S
DUCT TAPE 430000029686-220	4.00 S
ROLLER COVERS 3 8IN 076670514397-220	3.75 S

SUBTOTAL	\$14.85
Tax1	\$0.89
TOTAL SALE	\$15.74
MASTERCARD	\$15.74

*****1382
EXPIRY: **/** CHIP
AUTH# 037243
REFERENCE# 60002031850
AID# A0000000041010

ITEMS 5
2020-09-15 12:08:39 17656 02 4408

890565317179639918416923419910738516321954

CUT HERE

* You may have a chance to *
WIN A \$100 Gift Card
*
* Go To



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

Invoice

Date	Invoice #
10/16/2020	01449

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

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

711 - \$140.00
 712 - \$280.00
 107.001 - \$3480.00
 713.001 - \$1,500.00
 704 - \$606.81
 705 - \$103.86

APPROVED
 By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/4/2020	2	Non-contract (Oper...	-Mow, weed eat, treatment plant. TT	711 70.00	140.00
9/7/2020	4	Non-contract (Oper...	-Call in for sewer backup in basement. TT	712 70.00	280.00
9/15/2020	9	Non-contract (Oper...	-Paint, mow,trim,spray weeds, add new signs to plants. TT	107.001 70.00	630.00
9/27/2020	6.5	Non-contract (Oper...	-Lateral Repair. WO #270921443. -SZR	107.001 70.00	455.00
9/27/2020	5	Non-contract (Oper...	-Fix lateral in Great Oaks subdivision. TT 270921443	107.001 70.00	350.00
9/27/2020	6	Non-contract (Oper... *Reimb Group	-Repaired line -WMB 270921443	107.001 70.00	420.00
9/7/2020			-Mike Petter Invoice 10978	107.001 1,125.00	1,125.00
9/11/2020			-Mike Petter Invoice 10971	713.001 1,000.00	1,000.00
9/30/2020			-Mike Petter Invoice 10983	107/713.001 1,000.00	1,000.00
9/30/2020			-Central Bank Credit Card Charges-Supplies	704-606.81 674.65	674.65
			Total Reimbursable Expenses	705-67.84	3,799.65
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705 36.02	36.02
Total					\$6,110.67

MIKE PETTER

Septic Tank and Sewer Service

No. 10978

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

Date 9/7/2020

Midwest Water Operations
(Bluegrass)

(LABOR DAY HOLIDAY)

GREAT OAKS

Sewer mainline (5931 Granite Ln)

- | | | | |
|----------------------|---|-------------------------------------|-------------------|
| Inspection | <u>Sewer mainline (5931 Granite Ln)</u> | <input checked="" type="checkbox"/> | _____ |
| Septic Tank Pumped | _____ | <input type="checkbox"/> | _____ |
| Sink Lines Unstopped | _____ | <input type="checkbox"/> | _____ |
| Unstop Inlet Line | _____ | <input type="checkbox"/> | _____ |
| Clean Field Line | _____ | <input type="checkbox"/> | _____ |
| Grease Trap Pumped | _____ | <input type="checkbox"/> | _____ |
| Cut Roots from Line | _____ | <input type="checkbox"/> | _____ |
| Unstop Commode | _____ | <input type="checkbox"/> | _____ |
| Washer Drain | _____ | <input type="checkbox"/> | _____ |
| Floor Drain | _____ | <input type="checkbox"/> | _____ |
| Dumping Fee | <u>2 new traps</u> | <input type="checkbox"/> | _____ |
| Replace Line | <u>(3 hrs min on holiday)</u> | <input type="checkbox"/> | _____ |
| Other | <u>Arrived and water jetted sewer mainline from downstream manhole to upstream manhole, have at 5931 remained clogged after jetting twice</u> | <input checked="" type="checkbox"/> | <u>375 (3)</u> |
| Total | <u>clogged after jetting twice</u> | <input checked="" type="checkbox"/> | <u>\$1,125.00</u> |

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

Thank You

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

Bluegrass Greatoaks

DOLLAR GENERAL STORE #17656
435 KREBS STATION RD
PADUCAH, KY 42001
(270) 908-2558

OGA PAINT BRUSH 3IN 430000570164-220	2.85 S
TRIM ROLLER 3IN 430000687800-220	2.50 S
CLEAR CABLE TIES 40C 430001024130-220	1.75 S
DUCT TAPE 430000029686-220	4.00 S
ROLLER COVERS 3 8IN 076670514397-220	3.75 S

SUBTOTAL	\$14.85
Tax1	\$0.89
TOTAL SALE	\$15.74
MASTERCARD	\$15.74

*****1382
EXPIRY: **/** CHIP
AUTH# 037243
REFERENCE# 60002031850
AID# A0000000041010

ITEMS 5
2020-09-15 12:08:39 17656 02 4408

890565317179639918416923419910738516321954

-----CUT HERE-----

* You may have a chance to *
WIN A \$100 Gift Card
*
* Go To *

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

Invoice

Customer No.: CASH
 Invoice No.: 110521

Bill To: **Cash Sales**

Ship To:

Date		Ship Via	F.O.B.	Terms	
09/14/20			Origin	Prepaid	
Purchase Order Number		Order Date	Sales Person	Our Order Number	
		09/14/20	Jenn		
Quantity			Description	Unit Price	Amount
Required	Shipped	B.O.			
40	40		COLORCOPIES 81/2x11 Color Copies per image 20# Bond	0.35	14.00
40	40		LAMMENU8111 81/2X11 VOLUME EACH	1.25	50.00
Invoice subtotal					64.00
Sales tax @ 6.00000%					3.84
Invoice total					67.84
Less payments received					67.84
Net balance due					0.00

Thank you. We appreciate your business.

Received by _____

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
 1484131-0001-01

CRECAR
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

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

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1484131-0001-01	149	09/16/20	331	MIDWEST WATER 1	09/16/20		
INSTRUCTIONS							
CAT					P	1	
WILL CALL - TODAY							
QUANTITY ORDERED	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2		2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-MS1C4 BIN: M51C4	PL	131.1600	262.32
2		2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	310.14

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****

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

***** ORDER COMPLETED *****

SUB TOTAL	572.46
MISC CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	34.35
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	606.81

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%.

CUSTOMER COPY



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

- MILITARY- PERSONAL USE SALE -
 - SALE -

SALES#: S2460NJ1 3359991 TRANS#: 2221062 09-27-20

10392 QUIKRETE 50-LB PLAY SAND	22.68
3.60 DISCOUNT EACH	-0.36
7 @ 3.24	
171362 4-IN DMV X SD ADAPTER	11.30
6.28 DISCOUNT EACH	-0.63
2 @ 5.65	
SUBTOTAL:	33.98
TAX:	2.04
INVOICE 02633 TOTAL:	36.02
M/C:	36.02
TOTAL DISCOUNT:	3.78

THANK YOU FOR YOUR
 MILITARY SERVICE

M/C:XXXXXXXXXX1382 AMOUNT:36.02 AUTHCD:021607
 CHIP REFID:246002533683 09/27/20 10:37:18
 CUSTOMER CODE: no
 APL: Mastercard TVR: 0000003000
 AID: A0000000041010 TSI: E800

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 Thank you! \$1,500.⁰⁰

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

Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10983

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

Date 9/2020

Midwest Water Operations
1351 Jefferson Street
Washington, Missouri 63090

- Inspection Great Oaks Plant 9/20/20
- Septic Tank Pumped Handout of Plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other Two loads of concentrated sludge
muled out of clarifiers
-
- Total Thank you! \$1,000.00

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

Thank You

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



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

Invoice

Date	Invoice #
10/19/2020	01450

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	See Below
PRCD BY	Krista	GL DATE	10/1/20

711 - \$630.00
 107.001 - \$421.96

APPROVED
 By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/7/2020	5	Non-contract (Oper...	- Mowed/trimmed whole site	711 70.00	350.00
9/16/2020	3	Non-contract (Oper...	-Grade work on the drive, repaired washouts and gate repairs. K.C.	107.001 70.00	210.00
9/18/2020	4	Non-contract (Oper...	-Cutting grass	711 70.00	280.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	107.001 211.96	211.96
Total					\$1,051.96

THANK YOU FOR SHOPPING AT
STOUTS BUILDING CENTER-MW
(502) 538-4232

08/19/20 4:38PM 1050 600 SALE

1626332 4 EA \$49.99 EA
AQUAPHALT PATCH 55LB \$199.96

SUB-TOTAL:\$ 199.96 TAX:\$ 12.00
TOTAL:\$ 211.96
BC AMT:\$ 211.96

BK CARD#: XXXXXXXXXXXX7884
MID:*****1886 TID:***3408
AUTH: 043096 AMT:\$ 211.96
Host reference #:176790 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000F8C8000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC .002C
AC : 5730CA94992444C9
TxnID/ValCode: 161573

Bank card USD\$ 211.96



==>> JRNL#B76790/1 <<==
CUST NO:*5

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy



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

Invoice

Date	Invoice #
10/19/2020	01451

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

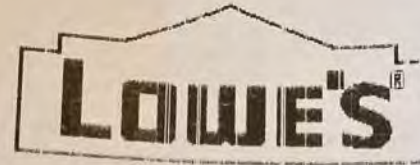
DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By Jake Freeman at 2:12 pm, Nov 17, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	2.25	Capital Project	Visit site with tree trimming contractors for future projects CC	75.00	168.75
9/13/2020	9	Capital Project	Cut up old tanks on site. Fixed skim return line	75.00	675.00
9/13/2020	7	Capital Project	Cut up the old tanks to get ready to haul to the recycling center. Repair skimmer line K.C.	75.00	525.00
9/13/2020	6	Capital Project	Fixed skimmer in clarifier. Zw	75.00	450.00
9/14/2020	9	Capital Project	Removed old tanks from site. Built hand rail on steps	75.00	675.00
9/14/2020	6	Capital Project	Grade workaround the plant, loaded materials for the dump, riprap creek banks. K.C.	75.00	450.00
9/14/2020	7	Capital Project	Removed capital debris, old tanks and other construction refuse from site. Zw	75.00	525.00
9/14/2020	2	Capital Project	Working with contractor to develop a plan to remove trees and build security fence. cc	75.00	150.00
9/21/2020	4.5	Capital Project	Preparing for tree service and fencing service. cc	75.00	337.50
9/24/2020	7	Capital Project	Meeting with contractors for the tree trimming service and the new fencing. cc	75.00	525.00
9/29/2020	2	Capital Project	Tree trimming and fencing project	75.00	150.00
9/30/2020	4	Capital Project	Tree removal and fence install prep. cc	75.00	300.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
9/16/2020			Sunbelt Rentals Invoice 105525804-0001	915.32	915.32
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	72.08	72.08
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	6.78	6.78
			Total Reimbursable Expenses		994.18
			Markup	5.00%	49.71
			Total Reimbursable Expenses		1,043.89

Total \$6,185.14



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

- SALE -

SALES#: S1518MG2 3490523 TRANS#: 71115723 09-14-20

348946 6-CT 60-IN TALL WD LANDSC 8.28
1148790 PAP 5-LB 2-IN GREEN EXTER 29.58

SUBTOTAL: 38.26

TAX: 2.50

INVOICE 02750 TOTAL: 40.56

M/C: 40.56

M/C: XXXXXXXXXXXX7384 AMOUNT:40.56 AUTHCD: C90904

CHIP REFID:151802479384 09/14/20 16:34:54

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 02 09/14/20 16:35:23

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PAUL COOK

STORE: 1518 TERMINAL: 02 09/14/20 16:35:23

Split \$31.52 Lake Columbia
WW Remaining \$29.19 not
billable



11135 Hwy 44 East
Mt. Washington Ky 40047

FiveStar, 6575
11135 Hwy 44 East
Mt. Washington, KY
40047
09/15/2020 843719490
09:03:55 AM

PUMP# 16
Diesel 3.082G
PRICE/GAL \$2.199

FUEL TOTAL \$ 6.78

CREDIT \$ 6.78

MC FLEET
*****7884
Entry Method:Swiped
Auth #: 089395
Resp Code: 000
Stan: 14975545534
Invoice #: 149433
BP SITE ID: 8624884

REWARD
*****7884
Stan: 14975545534

Text Five Star at 242424
jobs.gofivestar.net
to apply today



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

INVOICE NO.	105525804-0001
ACCOUNT NO.	792594
INVOICE DATE	9/16/20
PAGE	1 of 1

INVOICE TO

1oz - 3509 - 4250
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

JOB ADDRESS

WASTE WATER TREATMENT PLANT
 251 COLUMBIA LN
 SHEPHERDSVILLE, KY 40165 9609

636-432-6154

RECEIVED BY	ROGERS, JOHN	CONTRACT NO.	105525804
PURCHASE ORDER NO.	LAKE COLUMBIA		
JOB NO.	1 - WASTE WATER TREA		
BRANCH	SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025		

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	8'DECK SINGLE AXLE TRAILER 10162586 Make: FELLING Model: FT-6T Ser #: 5FTBE1218L1000516 Billed from 9/14/20 thru 9/16/20	35.00	55.00	195.00	560.00	110.00
1	3,500LB MINI EXCAVATOR 10186172 Make: JOHN DEERE Model: 17G Ser #: 1FF017GXPKK228656 HR OUT: 357.100 HR IN: 365.700 TOTAL: 8.600 Fuel charge is \$8 per gallon, unit sent full SHIFT RATES APPLY 0 to 8hrs/day or 0 to 40hrs/wk = 1x rate Double time = 1.5x rate Triple time = 2x rate	315.00	315.00	940.00	2240.00	630.00
1	12" COMPACT EXCAVATOR BUCKET	22.00	22.00	64.00	200.00	N/C
2	LOAD BINDER	2.00	2.00	4.00	58.00	N/C
2	LOAD CHAINS	2.00	2.00	4.00	63.00	N/C
Rental Sub-total:						740.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	12.510			12.51
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				111.00
1	RENTAL PROTECTION PLAN	EA				111.00
QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount

FINAL BILL: 9/14/20 09:30 AM THRU 9/16/20 11:31 AM.

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	863.51
SALES TAX	51.81
INVOICE TOTAL	915.32

RENTAL RETURN



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

Invoice

Date	Invoice #
10/19/2020	01452

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 1:49 pm, Nov 17, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/14/2020	2	Non-contract (Oper...	-Cleaned sludge from effluent outfall. Zw	70.00	140.00
Total					\$140.00



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

Invoice

Date	Invoice #
10/19/2020	01453

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 2:12 pm, Nov 17, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	2.25	Capital Project	Visit site with tree trimming contractors about future projects CC	75.00	168.75
9/24/2020	1	Capital Project	Meet with Buchanan Contracting, went over what they are to video inspect 270917292 - JA	75.00	75.00
9/29/2020	1	Capital Project	Meet with Buchanan Contracting, discussed video 270933179 - JA	75.00	75.00
9/29/2020	2	Capital Project	Tree removal project	75.00	150.00
9/30/2020	1	Capital Project	Tree removal project	75.00	75.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/18/2020			USABlueBook Invoice 363161	107.29	107.29
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	230.96	230.96
			Total Reimbursable Expenses		338.25
			Markup	5.00%	16.91
			Total Reimbursable Expenses		355.16
				Total	\$1,003.91

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



INVOICE

INVOICE NO.	PAGE NO.
363161	1 of 1
CUSTOMER NO.	DATE
1040590	09/18/20

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

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

BILL TO: 1040590

SHIP TO: 31

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

JOE ARNOLD
 450 CRAIG LANE
 GEORGETOWN KY 40324
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JOSEPH	09/18/20	KCC	NET 30	KY	931186	01	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer			1	1	0	EA	31.95	EA	31.95
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
125.85	0.00	0.00	8.64	18.14	152.63

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

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



******IMPORTANT******

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
363161	1040590	09/18/20	152.63

Fox Run = 45.34LH
 = 107.29

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice #
10/19/2020	01454

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>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

107.001 - \$420.00
 711 - \$560.00
 705 - \$21.60

APPROVED
By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/1/2020	3	Non-contract (Oper...	-Assisted Martins Sanitation pumping sludge from both digesters, 10,000 gallons. JA	107.001 70.00	210.00
9/8/2020	4	Non-contract (Oper...	-Mowed and trimmed entire site. Sprayed for weeds. Zw	711 70.00	280.00
9/8/2020	2	Non-contract (Oper...	-Cleaned and shoveled out creek where effluent drains. Zw	107.001 70.00	140.00
9/22/2020	1	Non-contract (Oper...	-Gravity sewer tap inspection at 120 Raccoon Run.	107.001 70.00	70.00
9/25/2020	4	Non-contract (Oper...	-Mowed and trimmed weeds at entire site. Zw	711 70.00	280.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705 21.60	21.60
				Total	\$1,001.60

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

- SALE -

SALES#: S0492LH3 3289707 TRANS#: 91713706 09-21-20

23870 1-IN SCH40 ELBOW (406010)	2.00
2 @ 1.00	
23852 1-IN SCH40 COUPLING 42901	0.58
228736 YS 4-IN METL TUST NOZZLE	8.98
417884 YS 5/8-IN OR 3/4-IN MTL H	5.38
23977 1-IN X 5-FT SCH40 PVC PIP	3.44

SUBTOTAL:	20.38
TAX:	1.22
INVOICE 08298 TOTAL:	21.60
M/C:	21.60

M/C: XXXXXXXXXXXX8357 AMOUNT:21.60 AUTHCD: 020306

CHIP REFID:049208540806 09/21/20 14:41:35

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 08 09/21/20 14:41:46

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice #
10/19/2020	01455

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>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

711 - \$1,400.00
 107.001 - \$280.00

APPROVED
 By JayFavor at 1:50 pm, Nov 17, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/3/2020	2	Non-contract (Oper...	-Answered alarms from 3 lift stations due to heavy rain. K.C.	711	140.00
9/8/2020	6	Non-contract (Oper...	-Mowed whole site. Zw	711	420.00
9/10/2020	0.5	Non-contract (Oper...	-Mowing and string trimming K.C.	711	35.00
9/10/2020	1	Non-contract (Oper...	-Alarm from liftstation at the Villas, seal failure. K.C.	711	70.00
9/10/2020	2.5	Non-contract (Oper...	-Mowing and string trimming K.C.	711	175.00
9/15/2020	1	Non-contract (Oper...	-Met with TNT Technology about pump failure at lift stations. K.C.	107.001	70.00
9/17/2020	8	Non-contract (Oper...	-Cutting grass	711	560.00
9/20/2020	1	Non-contract (Oper...	-Completed work order for new connection at Persimmon Ridge. K.C.	107.001	70.00
9/28/2020	2	Non-contract (Oper...	-Installed signage. K.C. #270933593	107.001	140.00
				Total	\$1,680.00



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

Invoice

Date	Invoice
5/1/2020	1465

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

701 - 43,199.00
 636.3 - 12,004.00

Project
KY-Bluegrass MONTHLY OPERATIONS

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

				Total	\$55,203.00
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APPROVED

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

Contractual Monthly Operations Expenses

Midwest Water Operations

Kentucky

Bluegrass

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

Bluegrass

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

Arkansas

Eagle Ridge

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

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

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

Oak Hill

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

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

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

Missouri

Confluence Rivers

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

Elm Hills

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

Indian Hills

Total \$4,750.00

Raccoon Creek

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

Louisiana

Magnolia

North

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

South

Mo-Dad \$199,500.00

Total \$224,560.00



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

Invoice

Date	Invoice
5/1/2020	1466

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

DATE RCVD <u>08/23/20</u> GL CODE <u>701</u>
PRCD BY <u>Krista</u> GL DATE <u>8/1/20</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-River Bluffs	Contract Operational Services for May	3,001.00	3,001.00
	1	KY-Timberland	Contract Operational Services for May	3,001.00	3,001.00

	Total	\$6,002.00
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Contractual Monthly Operations Expenses

Midwest Water Operations

Kentucky

Bluegrass

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

Bluegrass

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

Arkansas

Eagle Ridge

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

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

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

Oak Hill

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

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

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

Louisiana

Magnolia

North

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

South Mo-Dad \$199,500.00

Total **\$224,560.00**

Missouri

Confluence Rivers

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

Elm Hills

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

Indian Hills

Total **\$4,750.00**

Raccoon Creek

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

Osage

Total **\$17,200.00**

APPROVED

By JayFavor at 7:43 am, Jul 16, 2020



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

Invoice

Date	Invoice
5/15/2020	1479

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By Jake Freeman at 9:59 pm, Jun 30, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/23/2020	3	Non-contract (Expert ...	Acquisition and delivery of effluent pipe materials, materials list for tank reinforcement. Jr	100.00	300.00
4/27/2020	10	Capital Project	Mobilized equipment, parts acquisitions for projects, evaluating pump station and gravity effluent. AG	70.00	700.00
4/27/2020	8	Non-contract (Expert ...	Mobilized equipment, parts acquisitions for projects, evaluating pump station and gravity effluent.jr	100.00	800.00
4/28/2020	13	Capital Project	Troubleshoot lift station, pulled nonfunctional pump for inspection, changed pump starter.	70.00	910.00
4/28/2020	2	Capital Project	Installed gravity effluent at plant. AG	70.00	140.00
4/28/2020	13	Non-contract (Expert ...	Assisting Jon with facility upgrades. K.C.	100.00	1,300.00
4/28/2020	12	Capital Project	Troubleshoot pump overload, inspection of impeller, installation of new motor starter, installation of gravity effluent line. Jr	70.00	840.00
5/1/2020	5	Capital Project	Laid New Gravity Effluent line to discharge at creek. Put belts back on pumps. Changed out valve on discharge line.	70.00	350.00
5/1/2020	4	Non-contract (Expert ...	Remove old rusted structural supports and cut and installed new structural supports in aeration tank.	100.00	400.00
5/2/2020	13	Capital Project	Remove old rusted structural supports and cut and installed new structural supports in aeration tank. AG	70.00	910.00
5/2/2020	13	Non-contract (Expert ...	Cut and install crossover structural supports. Jr	100.00	1,300.00
5/3/2020	12	Capital Project	Fabricated and installed new safety rails on aeration tank. And walkways. Walkway supports added to clarifier. AG	70.00	840.00
5/3/2020	12	Non-contract (Expert ...	Fabrication and installation of safety rail around aeration tank. Jr	100.00	1,200.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
3/5/2020			Lowe's-Materials, 03/05/2020, zw	269.04	269.04
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	502.40	502.40
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expense/Capital	1,406.65	1,406.65
5/15/2020			Sunbelt Rentals, Inc.-Invoice 100772953-0001, 04/30/2020	733.00	733.00
			Total Reimbursable Expenses		2,911.09
			Markup	5.00%	145.55
			Total Reimbursable Expenses		3,056.64

Total \$13,256.64

JUMP TO 12 HIRVIEW
 WIRE FOR MAINTENANCE @
 HIRVIEW



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

- SALE -

SALES#: 504600S1 3126358 TRANS#: 27443743 03-05-20

62966 HN 200-FT 16-GA GALV WIRE	9.98
492400 BH 2-FT X 50-FT 20-GA HEX	8.97
331504 2-IN PUC DUV MALE ADAPTER	2.92
2 @	1.46
137434 2-IN X 1-1/2-IN SCH40	3.96
2 @	1.98
955614 1/3 HP SENG PMP TETRAD (215.00
894325 FLEX TAPE BLACK 4-IN X 5-	12.98

SUBTOTAL: 253.81
 TAX: 15.23
 INVOICE 47526 TOTAL: 269.04
 VISA: 269.04

VISA:XXXXXXXXXXXX9824 AMOUNT:269.04 AUTHCD:07614G
 CHIP REFID:046047309498 03/05/20 16:28:31
 CUSTOMER CODE: HIRVIEW

APL: CHASE VISA TVR: 0080008000
 AID: A0000000031010 TSI: E000

STORE: 0460 TERMINAL: 47 03/05/20 16:29:36

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



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

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL 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 # 475262 046090 654161 *
 * *
 * 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: 0460 TERMINAL: 47 03/05/20 16:29:36



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

INVOICE NO.	100772953-0001
ACCOUNT NO.	792594
INVOICE DATE	4/30/20

INVOICE TO

1oz - 3176 - 3882
 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

Customer Name	ROGERS, JOHN	Invoice #	100772953
Physical Location	AIRVIEW		
Quantity	2 - WASTE WATER TREA		
Address	LOUISVILLE PC132 3505 BASHFORD AVE LOUISVILLE, KY 40218 3105 502-451-8387		

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	7,500LB MINI EXCAVATOR 870324 Make: JOHN DEERE Model: 35G Ser #: 1FF035GXXGK276228 HR OUT: 1665.200 HR IN: 1672.000 TOTAL: 6.800 Billed from 4/28/20 thru 4/29/20	325.00	325.00	950.00	1900.00	325.00
1	18" COMPACT EXCAVATOR BUCKET					N/C
Rental Sub-total:						325.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	36.250			36.25
6	DIESEL	EA	5.250			31.50
1	RENTAL PROTECTION PLAN	EA				48.75
	DELIVERY CHARGE					125.00
	PICKUP CHARGE					125.00
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
FINAL BILL: 4/28/20 08:30 AM THRU 4/29/20 08:16 AM.						

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.

NET TOTAL	691.50
TAXES	41.50
INVOICE TOTAL	733.00

CHECK LIST

- WATER HEATER
 - ELEMENTS
 - THERMOSTAT
 - RELIEF VALVE
 - DIP TUBE
 - ELECTRICAL CONN.
- GAS WATER HEATERS
 - THERMOCOUPLE
 - BURNER
 - CONTROL (GAS)
 - FLE PIPE
 - RELIEF VALVE
- TOILET
 - BALL COCK
 - FLAPPER
 - SUPPLY LINE
 - WAX SEAL & CLOSET BOLTS
- DRAINS CLEANING
 - KITCHEN SINK
 - WASHER LINE
 - MAIN LINE
 - LAVATORY LINE
 - TUB OR SHOWER
- KITCHEN SINK
 - SINK FAUCET
 - SINK DRAIN
 - GARBAGE DISPOSAL
 - AIR GAP
 - DW CONNECTIONS
- TUB & SHOWER
 - TUB VALVE
 - TRIP LEVER
 - SHOWER DIVERTER
 - TUB OR SHOWER DRAIN
- NEW CONSTRUCTION
 - CRAWL SPACE ROUGH
 - DRAINAGE
 - PS1 _____
 - PS2 _____
 - SLAB ROUGH
 - DRAINAGE
 - PS1 _____
 - PS2 _____
 - TOP OUT
 - DRAINAGE
 - PS1 _____
 - PS2 _____
 - SEWER OR SEPTIC
 - DRAINAGE
 - PS1 _____
 - PS2 _____
 - WATER
 - PRESSURE REGULATOR
 - BOOSTER PUMP
 - FINAL
- COMMERCIAL REPAIR
 - FLOOR DRAINS
 - DISHWASHER BOOSTER
 - GREASE TRAP

QUANTITY	ITEM DESCRIPTION	PRICE	AMOUNT
	Large Machine		\$50.00
	John Rogers Rogers of Midwest Water op.com		
TOTAL PARTS			
ADDITIONAL PARTS			
SUBLET			
OTHER			
TOTAL			

PARTS WARRANTY
All parts as recorded are warranted as per manufacturer specifications.
LABOR GUARANTEE
The labor charge as recorded here relative to the equipment serviced as noted is guaranteed for a period of 30 days.
We do not guarantee other parts than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately.

TRAVEL

LOCATION OF WORK: _____

ARRIVAL TIME: _____

DEPARTURE TIME: _____

TIME TRAVELLED: _____

HORNBACK PLUMBING, LLC
10 WEST QUARRY RIDGE COURT
ELIZABETHTOWN, KY 42701
(270) 765-0982

Midwest + Water Operations

DATE ORDERED: 3/31/20
DATE SCHEDULED: / /

PHONE: / /

WK. PHONE: / /

NAME: _____ EMAIL: _____

STREET: Radcliffe

CITY: _____ STATE: _____ ZIP: _____

MAKE: _____ MODEL: _____ SERIAL NUMBER: _____

JOB LOCATION: 76 Tall Oaks East Stairwell

DESCRIPTION OF WORK: Ran two ft of cable in manhole on tall oak of for customer.

WARRANTY: WARRANTY CONTRACT SERVICE CONTRACT NORMAL RES. COMM.

LABOR CHARGES	TECHNICIAN SIGNATURE	HRS. @	/HR. =	TOTAL OTHER CHARGES	SUB TOTAL	TAX	TOTAL AMOUNT DUE
95	BSB	2 1/2		50.00	237.50	10.00	297.50
TERMS: DUE UPON COMPLETION							
I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.							
INVOICE PAYABLE UPON RECEIPT. 2% SERVICE CHARGE ADDED PER MONTH ON UNPAID BALANCE.							

LABOR CHARGES: 95 HRS. @ 2 1/2 /HR. =

TECHNICIAN SIGNATURE: BSB

TOTAL OTHER CHARGES: 50.00

SUB TOTAL: 237.50

TAX: 10.00

TOTAL AMOUNT DUE: 297.50

DATE: / /

HORNBACK PLUMBING
10 W QUARRY RIDGE CT
ELIZABETHTOWN KY 42701
270-765-0982

Terminal ID: *****032 ***1

4/2/20 11:22 AM

MASTERCARD - MANUAL
ACCT #: *****3656

CREDIT SALE
UID: 009336535076 REF #: 2087
BATCH #: 422 AUTH #: 044835

AMOUNT \$297.50

APPROVED

CUSTOMER COPY



MADISON CO. AUTO PARTS
(859) 624-1044

930 COMMERCIAL DR.
859-624-1044

RICHMOND, KY 40475

Emp.7 04/14/2020 10:26 (11)

INVOICE 597836

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
NAPAGOLD AIR F FIL 2933	3	41.99	125.97 T
TEXAS RED XXX SOL125	1	3.29	3.29 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2067754721890 to get started!

Subtotal	129.26
KENTUCKY TAX 6.0000%	7.76
%	0.00

TOTAL DUE 137.02

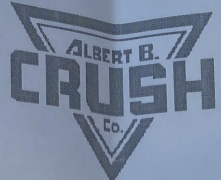
Visa 137.02

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST

<< CUSTOMER COPY >>

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



**ORDER
 408136**

Order Date 04/28/20

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

Ship To:
 MISC- METRO LOUISVILLE
 LOUISVILLE, KY 40203

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

Ship Via WILL CALL
 Ship Date 04/28/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1001446 2/3V5.3-SH SHEAVE - 3V		1	82.83	82.83
abc:1001444 2/3V4.75-SH SHEAVE - 3V		1	73.63	73.63
abc:1003002 3VX475 V-BELT		2	18.42	36.84

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax	193.30	Amount Exempt from Sales Tax	0.00	Subtotal:	193.30
				Invoice Discount:	0.00
				Sales Tax:	11.60
				Total:	204.90

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

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

Account: 705928324

Date: 5/6/20

Room: 216 BAR

Arrival Date: 4/27/20

Departure Date: 5/7/20

Check In Time: 4/27/20 4:34 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: (99.06)

Description	Comment	Amount
Card	XXXXXXXXXXXX3656	(693.42)
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Card		(297.18)
Charge	XXXXXXXXXXXX3656	89.00
Tax	#216 ROGERS, JON	4.72



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

Account: 705468806

Date: 4/24/20

Room: 124 BAR

Arrival Date: 4/20/20

Departure Date: 4/24/20

Check In Time: 4/20/20 5:02 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
ANNIBAL, MO 63401

Date	Description	Comment	Amount
20	Master Card		(396.24)
20	Room Charge	XXXXXXXXXXXX3656	89.00
20	State Tax	#124 ROGERS, JON	4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89

Folio Summary 4/18/20 - 4/23/20

Room Charge	356.00
State Tax	18.88
Occupancy Tax	17.80
Other Tax	3.56
Master Card	(396.24)
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
5/15/2020	1480

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

DATE RCVD <u>05/26/20</u> GL CODE <u>752</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

APPROVED
By JayFavor at 8:53 am, Jun 08, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/9/2020	3	Non-contract (Operat...	-Cut grass and weeds. removed limbs and debris zw	70.00	210.00
4/12/2020	3	Non-contract (Operat...	-Went to Airview to turn blowers off and check manhole during down pour zw	70.00	210.00
4/18/2020	3.5	Non-contract (Operat...	-Went to verify plant was turned on remotely by Jon. Zw	70.00	245.00
4/30/2020	1	Non-contract (Operat...	-Trimmed lift station zw	70.00	70.00
4/30/2020			-Central Bank Credit Card Charges for April 2020-Repairs/Maintenance	17.33	17.33
				Total	\$752.33





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

Invoice

Date	Invoice
5/15/2020	1481

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

DATE RCVD <u>05/26/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

APPROVED
By Jake Freeman at 9:59 pm, Jun 30, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/20/2020	2	Non-contract (Expert ...	Fabricated new brace for skimmer in clarifier old one had broke . JA	100.00	200.00
4/20/2020	2	Capital Project	Installed new mount bracket for skimmer #1 zw	70.00	140.00
4/25/2020	4	Non-contract (Expert ...	Plant Control Panel Build.-SZR	100.00	400.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
		Reimb Group			
4/28/2020			Instrumart-Sale # C5689902, 04/28/2020, bk	2,250.07	2,250.07
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital	2,444.06	2,444.06
			Improvements, Construction Materials/Capital		
			Total Reimbursable Expenses		4,694.13
			Markup	5.00%	234.71
			Total Reimbursable Expenses		4,928.84

				Total	\$5,738.84
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INSTRUMART

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

INVOICE - PAID

Date	Sale #
4/28/2020	CS689902

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 (636) 432-2144

Reference/PO#	Shipping Method	Ship Date
1029470	UPS Second Day Air	4/27/2020

Tracking #	Memo	Payment Method	Credit Card
1ZX259760294258320	<i>Bluegrass Ky - Brocklyn</i>	Visa	*****3864

Part Number	Description	Qty	Unit Price	Ext. Price	COO
OCF 5.0A-1-A-1-D-1-A-2-A	Greystone 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 Shipping Cost (UPS Second Day Air) Total (US \$)-PAID BY CREDIT CARD	2,195.00 55.07 \$2,250.07 ✓
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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.

CS689902



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

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

Deliver To: From: Cameron Brock Comments:
--

11:34:11 MAR 31 2020

Page 1 of 1

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

Order No: CP675160 **Req Date:** 03/31/20 **Ship Via:** COUNTER PICK-UP
Order Date: 03/18/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** CUSTOMER PICK-UP
 1351 JEFFERSON ST
 WASHINGTON, MO 63090

Cust PO#: BROCKLAND **Job Name:** BROCKLAND

Item	Description	Quantity	Net Price	UM	Total
LFL203M2	2 HP EFFLUENT PUMP 3 PH 208-2	2	1088.225	EA	2176.45

Net Total: \$2176.45
Tax: \$130.59
Freight: \$0.00
Total: \$2307.04

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>



MADISON CO. AUTO PARTS
(859) 624-1044

930 COMMERCIAL DR.
859-624-1044

RICHMOND, KY 40475

Emp.7 04/14/2020 10:26 (11)

INVOICE 597836

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
NAPAGOLD AIR F FIL 2933	3	41.99	125.97 T
TEXAS RED XXX SOL125	1	3.29	3.29 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2067754721890 to get started!

Subtotal	129.26
KENTUCKY TAX 6.0000%	7.76
%	0.00

TOTAL DUE 137.02

Visa 137.02

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST

<< CUSTOMER COPY >>



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

Invoice

Date	Invoice
5/15/2020	1482

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

DATE RCVD <u>05/26/20</u> GL CODE <u>752</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

APPROVED
By JayFavor at 8:54 am, Jun 08, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	2	Non-contract (Operat...	-Mowed and trimmed site. Zw	70.00	140.00
4/21/2020	1.5	Non-contract (Operat...	-Landscaping trimmed, sprayed site for weeds zw	70.00	105.00
4/27/2020	4	Non-contract (Operat...	-Trimmed lagoon banks and around tank. Pulled dead snapping turtle out of lagoon zw	70.00	280.00

	Total	\$525.00
--	--------------	-----------------



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

Invoice

Date	Invoice
5/15/2020	1483

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

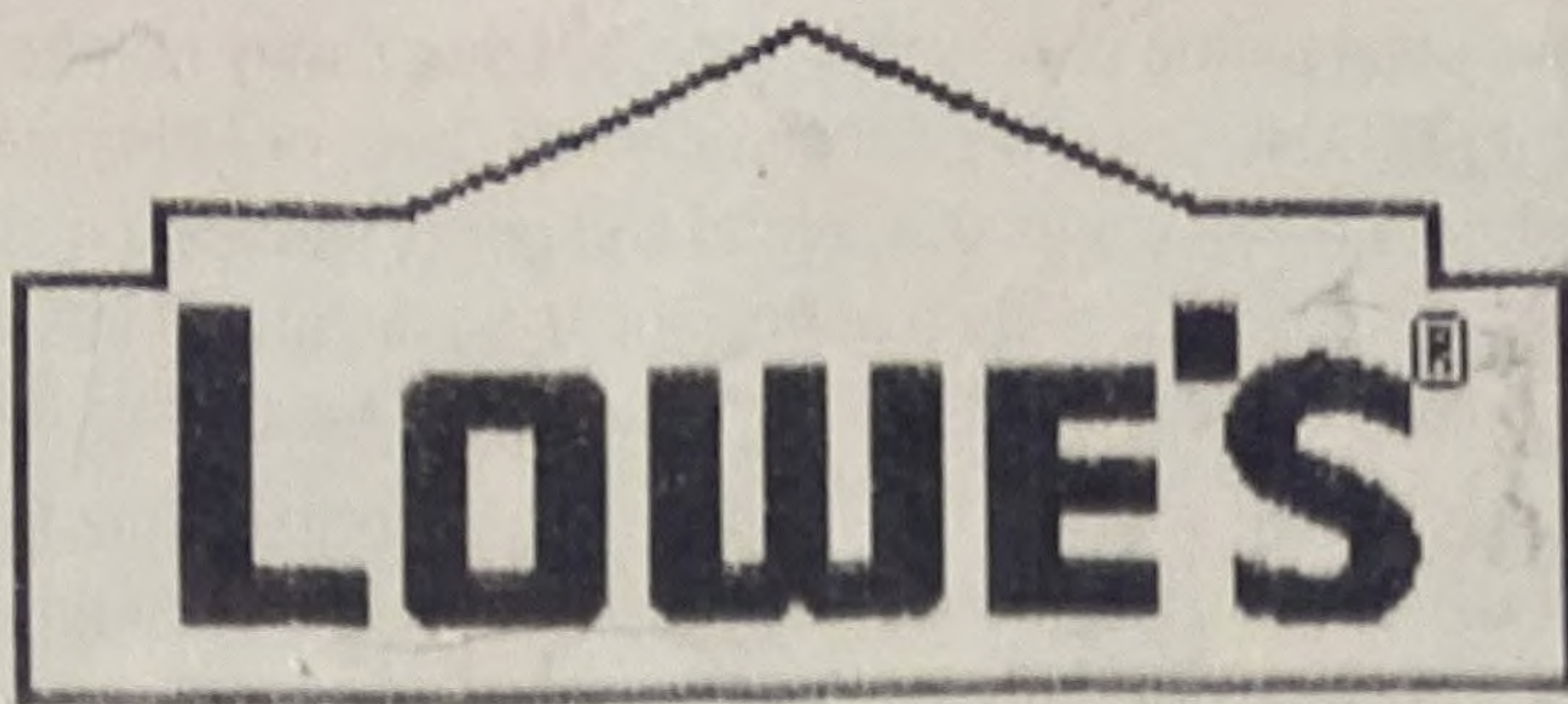
DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:03 pm, Jun 30, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/7/2020	4.83333	Non-contract (Expert ...	Install Mission Unit at WWTP.-SZR	100.00	483.33
4/26/2020	6	Non-contract (Expert ...	Excavate and install Palmer Bowl (Flow Meter) in effluent line. Install access structure and backfill.-SZR	100.00	600.00
4/26/2020	5	Capital Project	Installing flow meter and box for effluent flume system. -WMB	70.00	350.00
4/28/2020	4.5	Non-contract (Expert ...	Flow meter install and calibration.-SZR	100.00	450.00
4/28/2020	4	Non-contract (Operat...	Work on installing flow meter. TT	70.00	280.00
4/28/2020	4.5	Capital Project	Finishing installation flowmeter.-WMB	70.00	315.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		Reimb Group			
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	4,210.99	4,210.99
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	50.81	50.81
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	463.52	463.52
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Supplies/Capital	303.41	303.41
5/6/2020			Zach Roach-Invoice 33234919, 03/21/2020	210.00	210.00
5/6/2020			Zach Roach-Invoice 33234922, 04/29/2020	560.00	560.00
			Total Reimbursable Expenses		5,798.73

Total \$8,382.06



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

- SALE -

SALES#: S2460NM2 2592797 TRANS#: 88911995 04-26-20

792015 FERNCO 4-IN FLEX COUPLIN	13.96
2 @ 6.98	
712861 MT 15.5-IN ALUMNM FLOAT (19.98
79172 5/16-INX2-1/2-IN HEX SLVE	5.12
4 @ 1.28	
17199 3/8-2 #3 STEEL REBAR PIN	8.85
5 @ 1.77	
12137 3/8-4 #3 STEEL REBAR PIN	12.68
4 @ 3.17	
10385 QUIKRETE 80-LB CONCRETE M	43.50
10 @ 4.35	

SUBTOTAL: 104.09

TAX: 6.25

INVOICE 01226 TOTAL: 110.34

M/C: 110.34

M/C:XXXXXXXXXXXX1974 AMOUNT:110.34 AUTHCD:064883

CHIP REFID:246001165864 04/26/20 09:38:01

CUSTOMER CODE: golden acres

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 01 04/26/20 09:41:20

OF ITEMS PURCHASED: 26

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



Remit to:
 P.O. Box 9004
 Gurnee, IL 60031-9004

TEL: (847)689-3000
 FAX: (847)689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
193826	1
CUSTOMER NO.	DATE
1040590	04/02/20

BILL TO: 1040590
 MIDWEST WATER OPERATIONS LLC

 1351 JEFFERSON ST STE 301
 WASHINGTON, MO 63090
 USA

SHIP TO: 20
 MIDWEST WATER OPERATIONS

 5625 WARRENDALE DR
 PADUCAH, KY 42003
 USA
 ATTN 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
CC	04/02/20	ANL	MASTER CARD	KY	828926	01	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
18223	SS Ultrasonic Sensor Bracket	1	1	0	EA	250.00	EA	250.00
28497	Greyline OCF 5.0 Flow Monitor w/Data Logger, 100-240 VAC	1	1	0	EA	2085.25	EA	2085.25
CA	CR Released	1	1	0	EA	.00	EA	.00
31374	4'' Palmer-Bowlus Flume w Pipe Stubs - Specify Pipe Size 4"	1	0	1	EA	1268.95	EA	.00

THANK YOU for your business!

1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
2335.25	.00	.00	143.09	49.53	2527.87

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

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

******IMPORTANT******

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

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
1040590	193826	04/02/20	2527.87



REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004



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

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
206759	1 of 1
CUSTOMER NO.	DATE
1040590	04/15/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
CC	04/14/20	ANL	MASTER CARD	KY	828926	01	FXD/PPD	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
31374	4" Palmer-Bowlus Flume w Pipe Stubs - Specify Pipe Size 4'		1	1	0	EA	1,268.95	EA	1,268.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,268.95	0.00	0.00	76.14	0.00	1,345.09

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

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



Paid in full by Credit Card

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
206759	1040590	04/15/20	1,345.09

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

REMITTANCE ADDRESS

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

270-519-8994

33234913

FROM ZACH ROACH	DATE 3-21-2020
NAME MIDWEST WATER OP	
ADDRESS BLUEGRASS GOLDEN ACRES	
CITY, STATE, ZIP	

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	MIAMI EK 1/2 DAY SET NEW BLOWER PALMADAR OP (3-15-2020)		175 ⁰⁰
1	CONCRETE MIXER 1/2 DAY (POUR PAD OP 3-11-2020)		35 ⁰⁰
			<hr/> 210 ⁰⁰

PAYABLE TO:
ZACH ROACH
5625 WARRENDALE DR
PADUCAH, KY 42003

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE



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

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

Deliver To: From: Cameron Brock Comments:
--

11:31:33 MAR 31 2020

Page 1 of 1

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

Order No: CP682780 **Req Date:** 04/02/20 **Ship Via:** COUNTER PICK-UP
Order Date: 03/30/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** CUSTOMER PICK-UP
 1351 JEFFERSON ST
 WASHINGTON, MO 63090

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

Item	Description	Quantity	Net Price	UM	Total
MUL040606	6 PVC SWR SW COUP	1	9.163	EA	9.16
MUL040926	6 PVC SWR RH THRD CO PLUG	1	15.232	EA	15.23
MUL040952	6 PVC SWR HUB FEM CO ADPT	1	23.548	EA	23.55
Net Total:					\$47.94
Tax:					\$2.87
Freight:					\$0.00
Total:					\$50.81

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>





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

PACKING SLIP

4/28/2020 3:11:02 PM

TAKEN BY	ORDER #	
rd	569659-00	
ORDER DATE	CUSTOMER PO #	PAGE
04/28/20	MIDWEST WATER	1

*** PACKING SLIP ***

DUCT # 1758
** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **
BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

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

SHIP TO: MIDWEST WATER

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company		W/CALL IN WAREHOUSE	
SHP VIA	REQUEST DATE	PICKED	TERMS
WILL CALL	04/28/20	04/28/20	NET 30

LINE NO.	PRODUCT AND DESCRIPTION	SN LOCATION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. LAM	RECEIVED	NO. CARTONS	AMOUNT (NET)
This Order Is Contained in the Following Carton(s): C000125873									
1	PVC34 PVC 3/4 SCHEDULE-40 CONDUIT	DD/CK/ /	30.00	0.00	30.00	C			7.40
	Carton #: C000125873 Qty: 30.00 C								
2	PVC9034 PVC 068581 3/4 90D COND ELL	E0/3B/01 /	2.00	0.00	2.00	C			1.10
	Carton #: C000125873 Qty: 2.00 C								
3	PVC4534 PVC 068601 3/4 45D COND ELL	E0/3C/01 /	2.00	0.00	2.00	C			1.01
	Carton #: C000125873 Qty: 2.00 C								
4	PVCCPL34 PVC 068001 3/4 CONDUIT CPLG	12/-1/4-A/-02	5.00	0.00	5.00	C			0.81
	Carton #: C000125873 Qty: 5.00 C								
5	PVCTERADP34 PVC 077022 3/4 TERMINAL ADPT	12/-1/3-A/-02	2.00	0.00	2.00	C			0.62
	Carton #: C000125873 Qty: 2.00 C								
6	PVCFMADP34 PVC 077042 3/4 FEMALE ADAPTER	12/-1/1-A/-02	1.00	0.00	1.00	C			0.30
	Carton #: C000125873 Qty: 1.00 C								
7	APPHUB75DN 3/4 ZDC WATER TIGHT HUBS	09/-2/6-B/-02	1.00	0.00	1.00	C			4.14
	Carton #: C000125873 Qty: 1.00								
8	TB5233 3/4 INCH LIQUID-TIGHT CON ECTOR-STL	09/-1/8-C/-02	2.00	0.00	2.00	C			8.76

Handwritten signature

1 Box

LINES TOTAL		# OF LINES WITH PINNERS		QTY. SHIPPED TOTAL	
PICKED BY	PACKED BY	CUBE	WEIGHT	FREIGHT CHARGE	
continued				RECEIVED BY	DATE RECEIVED

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

PACKING SLIP

4/28/2020 3:11:02 PM

TAKEN BY	ORDER #
rdb	569659-00

ORDER DATE	CUSTOMER PO #	PAGE
04/28/20	MIDWEST WATER	2

*** PACKING SLIP ***

CUST.#: 1758

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

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

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

MIDWEST WATER

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company		W/CALL IN WAREHOUSE	
SHIP VIA	REQUEST DATE	PICKED	TERMS
WILL CAL	04/28/20	04/28/20	NET 30

PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. LAM	RECEIVED	NO. CARTONS	AMOUNT (NET)
-------------------------	--------------	------------------	---------------	--------------	----------	----------	-------------	--------------

Item #: C000125873 Qty: 2.00 C

Total 24.14
 Taxes 1.45
 Downpayment 5.59
 INVOICE TOTAL: 31.18

TOTAL	# OF LINES NOT PRINTED	0	QTY. SHIPPED TOTAL	45.00
PACKED BY	CHECKED BY	CUBE	WEIGHT	

Golden Acres
Bluegrass AL



LOWE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PADUCAH, KY 42013 (270) 444-5520

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S2460BJ1 3075078 TRANS#: 2114542 04-28-20

50921	3/4-IN SCH 40 45-DEG BLD	1.52
0.84	DISCOUNT EACH	-0.08
	2 @ 0.76	
75779	3/4-IN PVC 1/2 TYPE FSC BD	5.02
5.58	DISCOUNT EACH	-0.56
115934	3/4-IN PVC COUPLING	2.16
0.30	DISCOUNT EACH	-0.03
	8 @ 0.27	
115912	1/2-IN PVC FEMALE ADAPTER	0.20
0.31	DISCOUNT EACH	-0.03
108659	SIG 1/2-IN CORD CONN .375	3.13
3.48	DISCOUNT EACH	-0.35

SUBTOTAL: 12.11
TAX: 0.73
INVOICE 02794 TOTAL: 12.84
M/C: 12.84
TOTAL DISCOUNT: 1.34

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

TO ENSURE THAT YOU AND YOUR HOUSEHOLD CAN
CONTINUE USING YOUR MILITARY DISCOUNT ATTITUDE



More saving.
More doing.™

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

2314 00061 74668 03/30/20 06:15 AM
SALE SELF CHECKOUT

039923214980	FITTING <A>	
	4" DWV EL 45DEG HXH	
2 @ 4.61		9.22
045242225798	3/8 ARBOR <A>	21.47
	MILWAUKEE 3/8" ERGO ARBOR	
045242198627	HOLESAW <A>	44.97
	MILWAUKEE 6" BI-METAL HOLE SAW	
018578000124	FLEX CPLG <A>	6.98
	4" COUPLING FOR CI, PL, CU, LEAD	
611942039531	DWV PIPE <A>	16.51
	4" X 10' PVC40-DWV PE PIPE	

SUBTOTAL 99.15
SALES TAX 5.95
TOTAL \$105.10

XXXXXXXXXXXX3656 MASTERCARD USD\$ 105.10
AUTH CODE 098809/8612556 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES





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

*** REPRINT ***

PACKING SLIP

4/7/2020 3:31:33 PM

TAKEN BY	ORDER #
WTW	567532-00
ORDER DATE	CUSTOMER PO #
04/07/20	midwest water
	PAGE
	1

CUST# 1758
** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

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

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

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

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
WILL CALL	04/07/20	04/07/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	SHIP LOCATION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT DUE TO
This Order Is Contained in the Following Carton(s): C000126791									
10	APPCG2575 3/4" ALUM HUB 0.250"- 0.375 RANGE CORD GRIP, Carton #: C000126791 Qty: 1.00 C	08/-2/8-B/-01	1.00	0.00	1.00	C			4.86
2	TB5253 3/4 NON-INSUL 90 DEG LT Carton #: C000126791 Qty: 3.00 C	09/-1/6-C/-01	3.00	0.00	3.00	C			20.57
1	TB5233 3/4INCH LIQUID-TIGHT COM ECTOR-STL Carton #: C000126791 Qty: 3.00 C	09/-1/8-C/-01	3.00	0.00	3.00	C			11.44
9	APPH875DN 3/4 ZDC WATER TIGHT HUBS Carton #: C000126791 Qty: 1.00 C	09/-2/6-B/-02	1.00	0.00	1.00	C			2.07
12	BLINTN242N BLINE TN224 1/4-20 TWIRL NUT Carton #: C000126791 Qty: 8.00 C	11/-0/3-C/-01	8.00	0.00	8.00	C			13.56
7	BLINB2009PAZN 3/4" PIPE & CONDUIT CLAMP ASSEMBLED RIGID Carton #: C000126791 Qty: 1.00 C	11/-1/2-C/-01	1.00	0.00	1.00	C			0.60
11	PVCFMADP34 PVC 077042 3/4" FEMALE ADAPTER Carton #: C000126791 Qty: 1.00 C	12/-1/1-A/-02	1.00	0.00	1.00	C			0.30
5	PVCLB34 PVC 077542 3/4 LB COND FTG Carton #: C000126791 Qty: 2.00 C	12/-1/2-A/-02	2.00	0.00	2.00	C			4.59

ORDERED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
LINES TOTAL					# OF LINES NOT PRINTED
QTY SHIPPED TOTAL					
RECEIVED BY			DATE RECEIVED		



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

*** REPRINT ***

PACKING SLIP

4/7/2020 3:31:33 PM

TAKEN BY	ORDER #
wlw	567632-00
ORDER DATE	CUSTOMER PO #
04/07/20	midwest water
	PAGE
	2

CUST# 1758

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

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

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

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

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
WILL CALL	04/07/20	04/07/20	NET 30

LINE NO.	PRODUCT AND DESCRIPTION	RIN LOCATION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY LIM	RECEIVED	NO. CARTONS	AMOUNT (NET)
8	PVCTERADP34 PVC 077022 3/4 TERMINAL ADPT Carton #: C000126791 Qty: 1.00 C	12/-1/3-A/-02	1.00	0.00	1.00	C			0.30
4	PVC34 PVC 3/4 SCHEDULE-40 CONDUIT Carton #: C000126791 Qty: 20.00 C	DO/CK/ /	20.00	0.00	20.00	C			4.40
6	PVC4534 PVC 068601 3/4 450 COND ELL Carton #: C000126791 Qty: 1.00 C	E0/3C/01 /	1.00	0.00	1.00	C			0.50
3	EF34R500 3/4" EF/LT GRAY 500' REEL (EF-12) Carton #: C000126791 Qty: 20.00 C	S2/3 / /	20.00	0.00	20.00	C			16.21
	ot #: 12031903 Qty: 20.00		20.00						
								Total	79.40
								Taxes	4.76
								Downpayment	84.16
								INVOICE TOTAL:	0.00

LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	62.00
ED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT
			20.00000	10.95600
			FREIGHT CHARGE	
			RECEIVED BY	DATE RECEIVED

HENRY A. Petter
 Since 1860
SUPPLY CO.

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

TT Bluegrass Golden Acres Great Oaks

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1472094-0001-01

DUP

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MID WEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1472094-0001-01	149	04/21/20	331	MID WEST WATER	04/21/20

CAT				INSTRUCTIONS			FRT	PAGE NO.
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2			2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	262.32
2			2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	310.14

SHIP ORDER **SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	572.46
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	34.35
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 606.81

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

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

MERCHANT COPY



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

Invoice

Date	Invoice
5/15/2020	1484

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:05 pm, Jun 30, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	4	Non-contract (Expert ...	Welding and fitting patches digester. -WMB	100.00	400.00
4/7/2020	4.5	Non-contract (Expert ...	Welding and patching digester. -WMB	100.00	450.00
4/8/2020	3.5	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	350.00
4/9/2020	4	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	400.00
4/13/2020	2	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	200.00
4/14/2020	4	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	400.00
4/15/2020	3.5	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	350.00
4/20/2020	4.5	Non-contract (Expert ...	Install remaining diffusers in aeration tank-SZR	100.00	450.00
4/20/2020	3.5	Capital Project	Finishing aeration lines.-WMB	70.00	245.00
4/21/2020	1	Non-contract (Expert ...	Weld/repair lid on Liftstation-SZR	100.00	100.00
4/21/2020	2	Non-contract (Expert ...	Welded on lift station lid.-WMB	100.00	200.00
4/29/2020	4	Non-contract (Expert ...	Replace faulty pump alternator, lead relay and lag relay. Replace faulty wires and test for function.-SZR	100.00	400.00
5/2/2020	2	Non-contract (Expert ...	Pressure washer/prep plant for paint.-SZR	100.00	200.00
5/2/2020	9.5	Capital Project	Pressure washing tank for painting.-WMB	70.00	665.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
4/2/2020			Mike Petter Septic and Sewer Service-Invoice 10033, 03/03/2020	1,500.00	1,500.00
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	750.58	750.58
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	1,348.55	1,348.55
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	357.64	357.64
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Supplies/Capital	303.40	303.40
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10363, 04/22/2020	2,000.00	2,000.00
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10355, 04/22/2020	1,000.00	1,000.00
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10364, 04/22/2020	2,500.00	2,500.00
5/6/2020			Zach Roach-Invoice 33234918, 03/21/2020	175.00	175.00
			Total Reimbursable Expenses		9,935.17
			Markup	5.00%	496.76
			Total Reimbursable Expenses		10,431.93

Total \$15,626.93

MIKE PETTER

Septic Tank and Sewer Service

No. 10363

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

Date 4/22/2020

Midwest Water Operations

Inspection	<u>3/25 + 3/26 Golden Acres Treatment Plant</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped	<u>4 loads total out of plant</u>	<input checked="" type="checkbox"/>
Sink Lines Unstopped		<input type="checkbox"/>
Unstop Inlet Line		<input type="checkbox"/>
Clean Field Line		<input type="checkbox"/>
Grease Trap Pumped		<input type="checkbox"/>
Cut Roots from Line		<input type="checkbox"/>
Unstop Commode		<input type="checkbox"/>
Washer Drain		<input type="checkbox"/>
Floor Drain		<input type="checkbox"/>
Dumping Fee		<input checked="" type="checkbox"/>
Replace Line		<input type="checkbox"/>
Other	<u>Two vac trucks/water jetter 4 men</u>	<input checked="" type="checkbox"/>
	<u>pumping down & cleaned out debris to</u>	<input type="checkbox"/>
	<u>allow return lines to operate on</u>	<input type="checkbox"/>
	<u>treatment plant</u>	<input checked="" type="checkbox"/>
Total		<input checked="" type="checkbox"/> <u>\$2,000.00</u>

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

Thank you! Thank You

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

MIKE PETTER

No. 10033

Septic Tank and Sewer Service

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

Date 3/3/2020

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

(February)

- | | | |
|---|-------------------------------------|-------------------|
| Inspection <u>Bluegrass Great Oaks Treatment plant</u> | <input checked="" type="checkbox"/> | |
| Septic Tank Pumped <u>(2 hrs) Haul 1 load out 2/15/2020</u> | <input checked="" type="checkbox"/> | <u>\$500.00</u> |
| Sink Lines Unstopped | <input type="checkbox"/> | |
| Unstop Inlet Line | <input type="checkbox"/> | |
| Clean Field Line | <input type="checkbox"/> | |
| Grease Trap Pumped | <input type="checkbox"/> | |
| Cut Roots from Line | <input type="checkbox"/> | |
| Unstop Commode | <input type="checkbox"/> | |
| Washer Drain | <input type="checkbox"/> | |
| Floor Drain | <input type="checkbox"/> | |
| Dumping Fee | <input type="checkbox"/> | |
| Replace Line | <input type="checkbox"/> | |
| Other <u>2/29/2020 (4 hrs) Confined space entry</u> | <input checked="" type="checkbox"/> | <u>\$1,000.00</u> |
| <u>plugging inlets / hydro blasting clean wetwell</u> | <input type="checkbox"/> | |
| <u>at lift station for pump replacement, then vac</u> | <input type="checkbox"/> | |
| <u>out and finished loading sludge out of plant</u> | <input checked="" type="checkbox"/> | <u>\$1,500.00</u> |

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

Thank you! Thank You

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

MIKE PETTER No. 10355

Septic Tank and Sewer Service

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

Date 4/22/2020

Midwest Water Operations

Inspection	<u>4/22/2020 Great Oaks Plant</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped	<u>Two loads out of plant</u>	<input checked="" type="checkbox"/>
Sink Lines Unstopped		<input type="checkbox"/>
Unstop Inlet Line		<input type="checkbox"/>
Clean Field Line		<input type="checkbox"/>
Grease Trap Pumped		<input type="checkbox"/>
Cut Roots from Line		<input type="checkbox"/>
Unstop Commode		<input type="checkbox"/>
Washer Drain		<input type="checkbox"/>
Floor Drain		<input type="checkbox"/>
Dumping Fee		<input checked="" type="checkbox"/>
Replace Line		<input type="checkbox"/>
Other	<u>High level of solids in chambers</u>	<input checked="" type="checkbox"/>
	<u>hauled load out of each</u>	<input type="checkbox"/>
		<input type="checkbox"/>
Total	<u>Thank you!</u>	<input checked="" type="checkbox"/> <u>1,000.⁰⁰</u>

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

Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

No. 10364

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

Date 4/22/2020
Midwest Water Operations

- | | |
|---|-------------------------------------|
| Inspection <u>GREAT OAKS PLANT 3/30/2020</u> | <input checked="" type="checkbox"/> |
| Septic Tank Pumped <u>5 loads out of plant</u> | <input checked="" type="checkbox"/> |
| Sink Lines Unstopped | <input type="checkbox"/> |
| Unstop Inlet Line | <input type="checkbox"/> |
| Clean Field Line | <input type="checkbox"/> |
| Grease Trap Pumped | <input type="checkbox"/> |
| Cut Roots from Line | <input type="checkbox"/> |
| Unstop Commode | <input type="checkbox"/> |
| Washer Drain | <input type="checkbox"/> |
| Floor Drain | <input type="checkbox"/> |
| Dumping Fee | <input type="checkbox"/> |
| Replace Line | <input type="checkbox"/> |
| Other <u>Pumped down / washed sludge holding tank for weld repair two trucks two men but had stayed with to</u> | <input checked="" type="checkbox"/> |
| Total <u>Keep water off while welding tops</u> | <input checked="" type="checkbox"/> |

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*

33234918

Z70-5A-899d

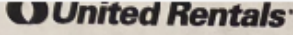
From ZACH ROACH	DATE 3-21-2020
NAME MIDWEST WATER OF	
ADDRESS BLUEGRASS - GREAT OAKS	
CITY, STATE, ZIP	

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	MINI-EX RENTAL		
	1/2 DAY		175 ⁰⁰
	(SET NEW Beaver)		
			<u>175⁰⁰</u>
	PAYABLE TO:		
	ZACH ROACH		
	5625 WARREN DALE DR		
	PADUCAH, KY 42003		

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE



RENTAL RETURN INVOICE

180320984-001

BRANCH A38
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7591 FAX

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

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

Customer #	: 4206686
Invoice Date	: 04/01/20
Rental Out	: 03/25/20 05:00 PM
Rental In	: 04/01/20 03:47 PM
UR Job Loc	: 3237 PARK AVE, PADUC
UR Job #	: 1
Customer Job ID:	:
P.O. #	:
Ordered By	: ZACH ROACH
Reserved By	: HUNTER BEYER
Salesperson	: HOUSE ACCOUNT

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

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
1	10531793	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB513770816		235.00	523.00	1245.00	523.00	
1	10578382	PIPE STAND V HEAD Make: MATHEY Model: D675 Serial: D675-6	25.00	25.00	25.00	25.00	25.00	
Rental Subtotal:							548.00	

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED		
3/25/20	MASTERCARD	**3656	099719	AUTH USED				
4/01/20	MASTERCARD	**3656	099719	CHARGED		580.88		
Agreement Subtotal:							548.00	
Tax:							32.88	
Total:							580.88	
Balance paid:							580.88	

COMMENTS/NOTES:

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

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

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



DELIVERY ORDER

FOR LOCATION NEAREST YOU
VISIT WWW.AIRGAS.COM

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

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

DELIVERY ORDER # 8097728593
PAGE 1 OF 1
ORDER DATE: 03/31/2020
SCH SHIP DATE: 03/31/2020
PRINTED: 16:58 03/31/2020
SALES ORDER: 1088859575

SHIP TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

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

CUST PO #
RELEASE #
ORD BY
ENT BY VANCRIE

Order Type	Payment Terms	Inco term	Route	Sales Office	Plant	Sales Org	Total Containers Ship	Total Containers Return
Cash Front Counter	CASH/ CHECK/ CREDIT CARD	Customer Pick up Airgas	Customer Pick Up	S129	S129	SO00		

Qty Ship	UOM Type	HM	Description & Hazard Class	Qty Order	Qty B/O	Bin Loc	Wt	Unit Price	Extend Price	
1	RX		Line# 10 Material# RAD64001014 Stor. Loc. F001 ELECTRODE STICK E6010 1/8 10LB CARBON STEEL	1	0	W3000 S1005	10 LB	38.15	38.15 (H)	
1	BX		Line# 20 Material# RAD64001030 Stor. Loc. F001 ELECTRODE STICK E6011 3/32 5LB CARBON STEEL	1	0	W3000 S1005	5 LB	21.52	21.52 (H)	
1	EA		Line# 30 Material# RAD64000707 Stor. Loc. F001 WHEEL GRINDING 4"X 1/4"X 5/8" 27 A24R ALUMINUM OXIDE 15280	1	0	S3003 W1300	0.31 LB	2.43	2.43 (H)	
5	EA		Line# 40 Material# RAD64000806 Stor. Loc. F001 WHEEL CUT OFF 4 1/2"X .045"X 7/8" 1 A600 ALUMINUM OXIDE 13580	5	0	S3005 W1300	3.3 LB	2.54	12.70 (H)	
									14.60	
									Subtotal	89.40
									State Tax	5.36
									Total Sales	94.76

PAYMENT INFORMATION:
MC XXXXXXXXXXXX1974

Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/terms-of-sale

EMERGENCY CONTACT: 1-866-734-3438

USER AGREES TO OBTAIN SAFETY DATA SHEETS (SDS) FROM ONE OF THE FOLLOWING (EA; POINT OF PURCHASE, AIRGAS WEB SITE AT WWW.AIRGAS.COM OR BY CALLING ABOVE LISTED EMERGENCY CONTACT # HOME NUMBER AND SELECTING OPTION #3 TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, SEG. MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION (DMS) TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

PLACARDS OFFERED

ACCEPT REJECT

CUSTOMER MUST INITIAL CHOICE

THIS AGREEMENT IS SUBJECT TO AIRGAS STANDARD TERMS AND CONDITIONS SEE REVERSE SIDE FOR IMPORTANT SAFETY INFORMATION

ACCEPTED FOR THE ABOVE CUSTOMER **X**

NAME PLEASE PRINT Zach Roach

AS PERSONNEL [Signature] DATE 3/31/20 T.O.D. 358

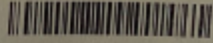


INTERNAL USE ONLY

Filed By	Staging Area	Total PKGS	Tracking / Pro Number	Freight Charges	Total Weight*
					19 LB

*Total weight for materials with weight disclosed only.

Delivery # 8097728593



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

Sales Order

Customer No.: CASH 2
 Order No.: 34163

Bill To: **CASE SALE #2**

Ship To: **Midwest**

Date	Ship Via	F.O.B.	Terms		
04/03/20		Origin			
Purchase Order Number	Required Date	Sales Person	Our Order Number		
	04/03/20		34163		
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped B.O.				
3		H13500233	3/16 * 8 * 20' FLAT 12 pcs@5'	60.47	181.41
10		H135DROPS-23	3/16 x 6 FLAT PER FT 2 pcs @5'	2.80	28.00
Order subtotal					209.41
Sales tax @ 6.000%					12.56
Order total					221.97

to outside

Thank You



an Air Liquide company

DELIVERY ORDER

FOR LOCATION NEAREST YOU
VISIT WWW.AIRGAS.COM

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

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

DELIVERY ORDER # 8097990274
PAGE 1 OF 1
ORDER DATE: 04/09/2020
SCH SHIP DATE: 04/09/2020
PRINTED: 15 13 04/09/2020
SALES ORDER: 1089230574

SHIP TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD TO: CAS129
MIDWEST WATER
500 BETHEL ST
PADUCAH, KY 42003-0109

CUST PO #
RELEASE #
ORD BY steven roach 5027441856
ENT BY VANCRICE

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

Qty Ship	UOM Type	HM	Description & Hazard Class	Qty Order	Qty B/O	Bin Loc	Wt	Unit Price	Extend Price	
2	BX		Line# 10 Material# RAD64001014 Stor. Loc. F001 ELECTRODE STICK E6010 1/8 1DLB CARBON STEEL	2	0	W3000 S1005	20 LB	38.15	76.30	
10	EA		Line# 20 Material# RAD64000806 Stor. Loc. F001 WHEEL CUT OFF 4 1/2"X .045"X 7/8" 1 A600 ALUMINUM OXIDE 13580	10	0	S3005 W1300	6.6 LB	2.67	26.70	
2	EA		Line# 30 Material# RAD64000703 Stor. Loc. F001 WHEEL GRINDING 4 1/2"X 1/4"X 7/8" 27 A24R ALUMINUM OXIDE 13580	2	0	S3003 W1400	0.2 LB	2.64	5.28	
2	EA		Line# 40 Material# RAD64000908 Stor. Loc. F001 DISC FLAP 4 1/2X7/8 TYPE 27 JUMBO 40GR ZIRCONIA ALUMINA COTTON/POLY BACKING	2	0	W1400 S3002	0.508 LB	10.13	20.26	
									(H)	
Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/terms-of-sale									26.00	
									Subtotal	154.54
									State Tax	9.27
									Total Sales	163.81

PAYMENT INFORMATION:
MCXXXXXXXXXXXX1974

EMERGENCY CONTACT: 1-866-734-3438

USER AGREES TO OBTAIN SAFETY DATA SHEETS (SDS) FROM ONE OF THE FOLLOWING SOURCES: POINT OF PURCHASE, AIRGAS WEB SITE AT WWW.AIRGAS.COM OR BY CALLING ABOVE LISTED EMERGENCY CONTACT PHONE NUMBER AND SELECTING OPTION #3

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

PLACARDS OFFERED

ACCEPT REJECT

CUSTOMER MUST INITIAL CHOICE

THIS AGREEMENT IS SUBJECT TO AIRGAS' STANDARD TERMS AND CONDITIONS SEE REVERSE SIDE FOR IMPORTANT SAFETY INFORMATION

ACCEPTED FOR THE ABOVE CUSTOMER

X *Michael Ballard*

NAME PLEASE PRINT

Michael Ballard

BY PERSONNEL

DATE

T.O.B.

4/9/20 3pm

INTERNAL USE ONLY



Filed By	Staging Area	Total PKGS	Tracking / Pro Number	Freight Charges	Total Weight*
					27 LB

Delivery # 8097990274





Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 889-3000
 FAX: (847) 889-3001
 TOLL FREE: 1-800-489-8878
 F.E.I.N.: 62-2418862

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
206768	1 of 1
CUSTOMER NO.	DATE
1040590	04/15/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
CC	04/15/20	CCL	MASTER CARD	KY	845453	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
47714	30' Suspended Avocado Float Switch (Normally Open)			4	4	0	EA	59.95	EA	239.80

THANK YOU for your business!
 1.6% MONTHLY FINANCE CHARGE
 ON AMOUNTS 90 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
239.80	0.00	0.00	15.29	14.95	270.04

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

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



Paid in full by Credit Card

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
206768	1040590	04/15/20	270.04

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

REMITTANCE ADDRESS

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



4 WEEK BILLING INVOICE

180314015-001

BRANCH A38
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7591 FAX

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

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

Customer # : 4206686
Invoice Date : 04/09/20
Date Out : 03/25/20 05:00 PM
Billed Through : 04/22/20 00:00
UR Job Loc : 3237 PARK AVE, PADUC
UR Job # : 1
Customer Job ID:
P.O. # :
Ordered By : ZACH ROACH
Reserved By : HUNTER BEYER
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10905327	WELDER ARC 300 AMP GAS/DIESEL TOWABLE Make: MILLERELEC Model: BIG BLUE 300R Serial: MK090027R Meter out: 851.00 Meter in: .00	130.00	130.00	276.00	661.00	661.00
6	975/2205	WELDER LEAD 50' EXTRA	5.00	5.00	5.00	5.00	30.00
1	975/2010	WELDER GROUND WHIP	1.00	1.00	1.00	1.00	1.00
1	975/1960	STINGER AND WHIP/ELECTRODE	1.00	1.00	1.00	1.00	1.00
Rental Subtotal:							693.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	OIL, DARK THREADING 1 GAL	[70830/RIDGE] 18.000	GALLON	18.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 13.220	EACH	13.22
Sales/Misc Subtotal:				31.22
Agreement Subtotal:				724.22
Tax:				43.45
Total:				767.67
Balance paid:				767.67

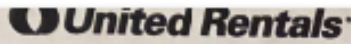
COMMENTS/NOTES:

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

Billing period: 28 Days From 3/25/20 05:00 PM Thru 4/22/20 05:00 PM

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

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



RENTAL RETURN INVOICE

180320984-001

BRANCH A19
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7591 FAX

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

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

Customer # : 4206686
Invoice Date : 04/01/20
Rental Out : 03/25/20 05:00 PM
Rental In : 04/01/20 03:47 PM
UR Job Loc : 3237 PARK AVE, PADUC
UR Job # : 1
Customer Job ID:
P.O. # :
Ordered By : ZACH ROACH
Reserved By : HUNTER BEYER
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10531793	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: RB513770816		235.00	523.00	1245.00	523.00
1	10578382	PIPE STAND V HEAD Make: MATHEW Model: D675 Serial: D675-6	25.00	25.00	25.00	25.00	25.00
Rental Subtotal:							548.00
PAYMENT HISTORY							
DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
3/25/20	MASTERCARD	**3656	099719	AUTH USED			
4/01/20	MASTERCARD	**3656	099719	CHARGED	580.88		
Agreement Subtotal:							548.00
Tax:							32.88
Total:							580.88
Balance paid:							580.88

COMMENTS/NOTES:

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



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

Invoice

Date	Invoice
5/15/2020	1485

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By Jake Freeman at 10:06 pm, Jun 30, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/22/2020	2	Capital Project	Took measurements and gathered materials to make a replacement skimmer bar for the clarifier K.C.	70.00	140.00
4/24/2020	2	Capital Project	Replaced skimmer arm at the clarifier K.C.	70.00	140.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

				Total	\$350.00
--	--	--	--	--------------	-----------------



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

Invoice

Date	Invoice
5/15/2020	1486

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

752 - \$945.00
 107.001 - \$140.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/10/2020	3.5	Non-contract (Operat...	-Performed yard work and cleaned up fence debris. Mowed entire site zw	70.00	245.00
4/13/2020	3	Non-contract (Operat...	-Trimmed weeds around fence line and tank zw	70.00	210.00
4/23/2020	2	Non-contract (Operat...	-New clarifier arm install. Prepped materials, tools and measurements to install new arm on clarifier zw	70.00	140.00
4/27/2020	4	Non-contract (Operat...	-Trimmed road front and fence line and front of site zw	70.00	280.00
4/28/2020	3	Non-contract (Operat...	-Trimmed fence line and mowed entire site zw	70.00	210.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 8:54 am, Jun 08, 2020</p> </div>					
Total					\$1,085.00



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

Invoice

Date	Invoice
5/15/2020	1487

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:07 pm, Jun 30, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/7/2020	3	Capital Project	The blower's motor quit working. Installed two portable pumps to help keep the water, in the aeration tank circulating K.C.	70.00	210.00
4/8/2020	9	Capital Project	Determined the electric motor was unrepairable searched for a comparable replacement motor. Picked it up. Removed the old motor and noticed that the mounting brackets were broken and took them to weld and reinstalled. K.C.	70.00	630.00
4/8/2020	3	Capital Project	Assisted with new motor install zw	70.00	210.00
4/9/2020	1	Capital Project	Coordinate replacement motor and pulley and installed.	70.00	70.00
4/9/2020	7	Capital Project	Coordinate replacement motor and pulley and installed.	70.00	490.00
4/9/2020	5	Capital Project	Helped install new motor on mount zw	70.00	350.00
4/10/2020	3	Capital Project	Meet with electrician to ensure the new motor was properly installed and that the power supply was adequate and put it into service. K.C.	70.00	210.00
4/14/2020	0.5	Capital Project	Installed a temporary cover over the blower container. For safety K.C.	70.00	35.00
4/20/2020	9	Non-contract (Expert ...	Mobilization for Lake Columbia, custom materials order verification, accessories and tool acquisition. Jr	100.00	900.00
4/21/2020	3	Capital Project	Assisted Jon with baffle reconstruction and facility upgrades, K.C.	70.00	210.00
4/21/2020	12	Non-contract (Expert ...	Coordinate chlorine contact baffles, delivered to site acquisition for clarifier baffle materials, installation of new effluent aeration feed piping, gravel relocation. Jr	100.00	1,200.00
4/22/2020	2	Capital Project	Assisted Jon with baffle reconstruction and facility upgrades, K.C.	70.00	140.00
4/22/2020	12	Non-contract (Expert ...	Chlorine contact baffle fabrication and installation, first three, baffle for clarifier fabrication and installation. Jr	100.00	1,200.00
4/23/2020	4	Non-contract (Expert ...	Materials for influent piping acquisition, last chlorine contact baffle bracket fabrication and installation, PSC unofficial site visit. Jr	100.00	400.00
4/23/2020	4	Non-contract (Expert ...	Materials for influent piping acquisition, last chlorine contact baffle bracket fabrication and installation, PSC unofficial site visit. Jr	100.00	400.00
4/24/2020	8	Non-contract (Expert ...	Work on baffle and demobilization from baffle installation. Jr	100.00	800.00
4/29/2020	13	Capital Project	Finished baffles in chlorine contact chamber. Remove old fence and post. Poured concrete pad for blower. Installed meter.	70.00	910.00
4/29/2020	13	Non-contract (Expert ...	Install new effluent pipe, installed new v notch weir, removed fence, finished installation of chlorine contact baffles. Jr	100.00	1,300.00
4/29/2020	13	Capital Project	Fence remodel. Installed hand rails, grate on top of influent and effluent tanks.	70.00	910.00

Total



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

Invoice

Date	Invoice
5/15/2020	1487

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

APPROVED
 By Jake Freeman at 10:07 pm, Jun 30, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/30/2020	4	Capital Project	Installed decking and walkway grating, welded in structural support for walkways. Fabricated and installed safety rails around cat walk. AG	70.00	280.00
4/30/2020	9	Capital Project	Installed decking and walkway grating, welded in structural support for walkways. Fabricated and installed safety rails around cat walk. AG	70.00	630.00
4/30/2020	6	Non-contract (Expert ...	Install flow meter bracket and meter, installation of cover grating/decking, mix and finish concrete pad for blower. Jr	100.00	600.00
4/30/2020	7	Non-contract (Expert ...	Install flow meter bracket and meter, installation of cover grating/decking, mix and finish concrete pad for blower. Jr	100.00	700.00
4/30/2020	3.5	Capital Project	Finished up grates on tanks. Put new line from influent tank to sludge tank.	70.00	245.00
4/30/2020	8.5	Capital Project	Finished up grates on tanks. Put new line from influent tank to sludge tank.	70.00	595.00
	13	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	455.00
3/20/2020			Harbor Freight Tools-Materials, 03/20/2020, zw	80.54	80.54
3/20/2020			Rural King-Materials, 03/20/2020, zw	14.83	14.83
3/26/2020			Rural King-Materials, 03/26/2020, zw	108.53	108.53
3/31/2020			Tractor Supply-Materials, 03/31/2020, zw	19.06	19.06
3/31/2020			Lowe's-Materials, 03/31/2020, zw	21.18	21.18
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	9,929.11	9,929.11
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	921.29	921.29
5/6/2020			Sunbelt Rentals, Inc.-Invoice 100096758-0001, 04/08/2020 (Invoice total \$1,946.36 & credit memo of \$116.34)	1,830.02	1,830.02
5/11/2020			Reimbursement Kathy Carey-Tom Drexler Plumbing-Project 56587507, 04/29/2020	198.00	198.00
			Total Reimbursable Expenses		13,122.56
			Markup	5.00%	656.13
			Total Reimbursable Expenses		13,778.69

Total \$27,858.69



Tom Drexler Plumbing, Air & Electric
 3718 Bardstown Road
 Louisville, KY 40218
 (502)456-5982

BILL TO

Mrs. Border
 2504 Zoneton Road
 Shepherdsville, KY 40165 USA

ESTIMATE 56588335	ESTIMATE DATE Apr 29, 2020
----------------------	-------------------------------

JOB ADDRESS

Mrs. Border
 2504 Zoneton Road
 Shepherdsville, KY 40165 USA

Job: 56573007

ESTIMATE DETAILS

Mainline clog: Talk to Kathy on the phone from Midwest water operations. She gave the go ahead for us to snake the line for 99, knows if it goes past 75 feet that it will be 198. I also gave full disclosure to Let her know we are not liable for any damages or possibly getting stuck in the lone.

TASK	DESCRIPTION	QTY
RML002t-60	1.1 \$99 Special Unclog Main w/Access up to 75' - Initial Request: Run up to 75 Ft of Cable Through Clean Out in Unfinished Area - Initial Request	1.00

POTENTIAL SAVINGS	\$0.00-\$10.00
SUB-TOTAL	\$99.00
TAX	\$0.00
TOTAL	\$99.00

Thank You for Calling the Plumber Whose Name is His Number!

CUSTOMER AUTHORIZATION

I have the authority to and hereby authorize Tom Drexler Plumbing Air & Electric technicians to perform the above described work for a total of \$99.00 and agree to submit payment in full upon satisfactory completion of described work.

Sign here

Date 4/29/2020

Occupan
Other Tax
Room Cha
tate Tax
cupanc
er Tax
m Cha
Tax
anc
Tax
Ca

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


- SALE -

SALES#: S1518FA1 3223462 TRANS#: 79014170 04-04-20

1822 6-IN WHT PVC SWR 90-DEG E	12.98
792020 FERRO 2-IN FLEX COUPL (-)	3.98
SUBTOTAL: 16.96	
TAX:	1.02
INVOICE 10776 TOTAL:	17.98
M/C:	17.98

M/C:XXXXXXXXXX3656 AMOUNT:17.98 AUTHCD:052914
CHIP REFID:151810597885 04/04/20 11:29:25
CUSTOMER CODE: lake columbia
APL: Mastercard TUR: 0000008000
AID: A000000041010 TSI: E800
STORE: 1518 TERMINAL: 10 04/04/20 11:30:11

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



THANK YOU FOR SHOPPING LOWE'S.

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

- SALE -

SALES#: S1518CL3 2182806 TRANS#: 77930871 04-03-20

1215583 03014	25.86
WEDGE 3/8 X 3 50CT (11099	
46479 HC2061	7.48
BSH SDS PLUS 3/8-IN X 6-I	
1822 6P02	25.96
6-IN WHT PVC SWR 90-DEG E	
2 @ 12.98	
6905 176206	29.20
SAKRETE 20-LB LEAK STOPPE	
2 @ 14.60	
INVOICE 87588 SUBTOTAL:	88.50
SUBTOTAL:	88.50
TAX:	5.31
BALANCE DUE:	93.81
M/C:	93.81

M/C:XXXXXXXXXX3656 AMOUNT:93.81 AUTHCD:073432
CHIP REFID:151808079886 04/03/20 12:21:09
CUSTOMER CODE: lake columbia
APL: Mastercard TUR: 0000008000
AID: A000000041010 TSI: E800

TSC TRACTOR SUPPLY CO
TractorSupply.com

11250 PRESTON HWY
LOUISVILLE, KY 40229
502-810-9262

Ticket: 350226
Date: 4/21/20
Store: 627
Cashier: Taylor

Time: 1:34 PM
Register: 1

Item	Qty	Price	Amount
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
SMOOTH ROD CAULKING GUN 3492191	1	4.99	4.99
		Subtotal	38.94
		Tax	2.34
		Total	41.28

MasterCard - SALE 41.28
*****3656 - EMV Chip
Authorization #: 089254
Terminal ID : 001790627000100
Cryptogram : D70B263F9B411D18
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300

LOWE'S

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

- SALE -

SALES#: S1518JR2 206655 TRANS#: 28560781 04-22-20

238350 1-10-8 ROYAL PVC BOARD	104.91
3 @ 34.97	
238343 1-4-8 ROYAL PVC BOARD	27.94
2 @ 13.97	
325144 LP 30CT 10X1-1/2 PH PH HD	10.56
2 @ 5.28	
792020 FERRO 2-IN FLEX COUPL (-	3.98
47970 GE SIL II WD CLEAR 10.10Z	40.68
6 @ 6.78	
137405 16-FL OZ RAIN R SHINE PVC	12.24
23902 2-IN SCH40 COUPLING 42902	2.16
2 @ 1.08	
256099 2-IN X 2-FT PVC SCH40 SOL	5.08

SUBTOTAL: 207.55
TAX: 12.45
INVOICE 27272 TOTAL: 220.00
M/C: 220.00

M/C:XXXXXXXXXX3656 AMOUNT:220.00 AUTHCD:034318

CHIP REFID:151827172224 04/22/20 09:05:14

CUSTOMER CODE: lake columbia

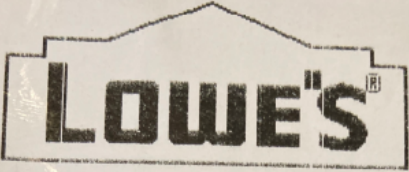
APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 1518 TERMINAL: 27 04/22/20 09:07:00

OF ITEMS PURCHASED: 18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

-- SALE --

SALES#: S1516BL1 25231 TRANS#: 78643584 04-23-20

792020 FERNCO 2-IN FLEX COUPL (-) 11.94
 3 @ 3.98

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 09229 TOTAL: 12.66

N/C: 12.66

M/C:XXXXXXXXXX3656 AMOUNT:12.66 AUTHCD:020570

CHIP REFID:151809634083 04/23/20 08:06:19

CUSTOMER CODE: lakecolumbia

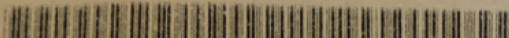
APL: Mastercard TVR: 0000000000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 04/23/20 08:07:04

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

Merchant ID: 1446001188
 Term ID: 0816

Sale

5 ILLINOIS AVE • LOUISVILLE, KY 40213

SOLD TO:

MIDWEST WATER

MASTERCARD
 XXXXXXXXXXXX1974
 Entry Method: Keyed
 Approved: OnLine Batch#: 000002
 04/21/20 09:42:53
 CVV2 Code: 8
 Inv#: 00000001 Appr Code: 071972

Total: USD\$ 1,718.26

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

Invoice No: 4404
 Date: 04-21-2020
 Our Order No.: 20-0492
 Customer's Order No.: JOHN
 Customer's Job No.:

Terms: 30 days Net - No discounts allowed

DESCRIPTIC

- 1 11 GA S/S 4-PLATES W/NOTCHE
- 2 20- FORM ANGLES W/ HOLES

-----X-----

Customer Copy
 THANK YOU

UNIT PRICE AMOUNT

1,621.00

Amount Billed \$1,621.00
 Total Tax 97.26

Retainage Held

DATE DUE: 04-21-2020

Amount Due \$1,718.26

QUALITY STONE & READY MIX
3260 N PRESTON HWY
SHEPHERDVILLE, KY 40165
502-955-6962

Record Num.: 0031

Phone Order Sale

XXXXXXXXXXXX9047
MASTERCARD

Exp: XX/XX
Entry Method: Keved CNP

Total: USD\$ 406.40

04/03/20

13:53:43

Inv# : 000032

Order Code: 027316

Apprvd: OnLine

Batch#: 000236

AVS Code:

CVC2 Code:

TRN Ref #:

Z
M
MCFXNP22K0483

THANK YOU!
PLEASE COME AGAIN!

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION



60 North Preston Highway
Shepherdville, Kentucky 40165
(502) 955-6962

432730

04/03/20

13:51

HAUL
TERRY GOLLAR TRUCKING, INC.

TRUCK T-306W

LOADS TODAY 25.
QUANTITY TODAY 99.
QUANTITY TO DATE

CASH SALE

MATERIAL	287.55
TAX	23.00
HAUL	95.85
TOTAL	406.40

WARNING

AVOID POLONGED BREATHING OF DUST F 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 cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize dust 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 water and seek medical attention if irritation persists.

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

CUSTOMER CASHSA

*****CASH SALE*****

CASH ON DELIVERY

KY

NO.

251/V

MIDWEST WATER 636-432-6154

251 COLUMBIA LANE, SHEP. KY

END RIGHT ON ZONETON, GO 2.2MI

COLUMBIA LN IS ON LEFT

I certify that I have personally received the material described herein as agent of the Department of Transportation and the quantity applies to be as shown on this ticket. Jobs Only!

CUSTOMER

CUSTOMER COPY

PRODUCT	DENSE GRADE A66
GROSS LBS	78880
TARE LBS	27760
NET LBS	51120
NET TONS (UNITS)	25.56
	23.1876 (METRIC TONS)

432730

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

Invoice

Invoice Date: 08 Apr 2020
Due Date: 08 May 2020
Discount Date: 08 Apr 2020
Terms: Net: 30 days
Order Date: 08 Apr 2020
F.O.B.

SALE

Store: 0001 Term: 0001
 REF#: 00000006
 009 RR#: 009915600741
 11:19:56

ID: 0408MCFNBY3OK
 CODE: 085502
 MERCARD
 *****9047

Chip

DGE GOLF COURSE L
 N RIDGE DRIVE
 KY 40245

Ship To: PERSIMMON RIDGE GOLF COURSE LLC
 72 PERSIMMON RIDGE DRIVE
 LOUISVILLE KY 40245

AMOUNT \$17.49

APPROVED

Mastercard
 ID: A0000000041010
 VR: 00 00 00 80 00
 FSt: E8 00

Carrier

Tracking #

THANK YOU

CUSTOMER COPY

Qty. Shipped	UOM	Item Number Item Description	Invoice Currency: USD - \$	Unit Price	Ext. Price
1.00	EACH	00408 8OZ CAN KROIL OIL	\$	16.5000	16.50
Pre-Allocated Credits					
Doc #	Total Credit	Prev. Applied	Balance	Allocated	Allocated
452	\$ 17.49	0.00	17.49	17.49	\$ 17.49
				Total Allocated:	\$ 17.49

Please Print: _____

Subtotal: \$ 16.50
 Freight: \$ 0.00
 Misc. Charge: \$ 0.00
 Sales Tax: \$ 0.99
 Pre-Allocated Credit \$ 17.49
Total Due: \$ 0.00

QUALITY ELECTRIC MOTOR

8020 Vine Crest Av
 LOUISVILLE, KENTUCKY 4
 (502) 426-339

QUALITY ELECTRIC
 8020 VINECREST AVE #1
 LOUISVILLE, KY 40222

04/08/2020

09:00:47

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXXXXX9047
 Chip Card: Mastercard
 AID: A0000000041010
 SEQ #: 1
 Batch #: 134
 INVOICE 1
 Approval Code: 013501
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$31.50
 Cust Code:

SALE AMOUNT

\$556.50

\$17.49

CUSTOMER COPY

CUSTOMER'S ORDER NO.	INVOICE NO.
	2627
NAME	
MIDWEST WATER	
ADDRESS	

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MO
---------	------	--------	--------	----------	----

QTY.	DESCRIPTION
1	CENTURY V208M2 5HP, 184T, 230V, 0

Parts and Materials	525.00
Labor	-
TAX	31.50
TOTAL	556.50

PAID BY
 PAID OVER PHONE

All claims and returned goods MUST be accompanied by this bill.

Thank You



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

- SALE -

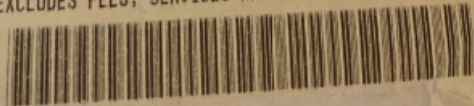
SALES#: S1518RC2 3222849 TRANS#: 13446851 04-09-20

116022 1/2-IN LQ TIGHT STRGHT FI	2.28
76986 SIGMA 1/2-IN RIGID COMP C	6.18
816268 1/2-IN STRAIGHT CONNECTOR	2.98
475505 CONNECTOR 2 STR-14-AJB (-	3.08
56436 SIGM 1-IN TO 3/4-IN RED W	0.68
55140 SIGMA 1/2-IN RGD PLASTC B	0.28

SUBTOTAL:	15.48
TAX:	0.93
INVOICE 13491 TOTAL:	16.41
M/C:	16.41

M/C:XXXXXXXXXX9047 AMOUNT:16.41 AUTHCD:022620
 CHIP REFID:151813058796 04/09/20 11:40:32
 CUSTOMER CODE: lake conlumbia
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800
 STORE: 1518 TERMINAL: 13 04/09/20 11:41:22

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



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

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

Albert L. Crush Company
 6303 Midland Industrial
 SHELBYVILLE, KY 40065
 502-633-2728
 5436845559472345

Quote

SALE

MID: 4500 Store: 0001 Term: 0001
 REF#: 00000015
 Batch #: 010 RR#: 010018615309
 04/09/20 14:01:12
 Trans ID: 0409MCFK4MF35
 APPR CODE: 004276
 MASTERCARD Chip
 *****9047 **/**

Order Date: 09 Apr 2020
 Pack Date: 09 Apr 2020
 Terms: NET30 - Net 30 days

Ship-To #: 1
 Ship To: CASH CUSTOMER

AMOUNT \$199.49

APPROVED

Mastercard
 AID: A0000000041010
 TVR: 00 00 00 80 00
 TS: E8 00

Fax:

Ship Via:

THANK YOU

CUSTOMER COPY	Description	Qty	Selling UOM	Extended Price
1 2B 7.0	MASKA QD BUSHED SHEAVE - SK	1.00	EACH	133.0500
2 SK X 1 1/8	QD TAPERED BUSHING	1.00	EACH	37.6000
3 80074	PERMATEx NEVER SEIZE 8 OZ	1.00	EACH	17.5500

Sub-Total: 188.20
 Misc. Charges: 0.00
 Freight: 0.00
 Tax: 11.29
 Total: 199.49

Quote Date: 09 Apr 2020

Page: 1



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

191 Brenton Way
Shepherdsville, KY 40165
(502) 855-5066
GM.KY240@choicehotels.com

Account: 704353318

Date: 4/5/20

Room: 110 LMOR10

Arrival Date: 3/31/20

Departure Date: 4/5/20

Check In Time: 3/31/20 7:45 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
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comments	Amount
3/31/20	Master Card		(445.30)
		XXXXXXXXXXXX3856	
3/31/20	Room Charge	#110 ROGERS, JON	80.10
3/31/20	State Tax		4.25
3/31/20	Occupancy Tax		4.01
3/31/20	Other Tax		0.80
4/1/20	Room Charge	#110 ROGERS, JON	80.10
4/1/20	State Tax		4.25
4/1/20	Occupancy Tax		4.01
4/1/20	Other Tax		0.80
4/2/20	Room Charge	#110 ROGERS, JON	80.10
4/2/20	State Tax		4.25
4/2/20	Occupancy Tax		4.01
4/2/20	Other Tax		0.80
4/3/20	Room Charge	#110 ROGERS, JON	80.10
4/3/20	State Tax		4.25
4/3/20	Occupancy Tax		4.01
4/3/20	Other Tax		0.80
4/4/20	Room Charge	#110 ROGERS, JON	80.10
4/4/20	State Tax		4.25
4/4/20	Occupancy Tax		4.01
4/4/20	Other Tax		0.80

Folio Summary 3/31/20 - 4/4/20

Room Charge	400.50
State Tax	21.25
Occupancy Tax	20.05
Other Tax	4.00
Master Card	(445.80)
Master Card	0.00

Balance Due: 0.00

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

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

Account: 705468806

Date: 4/24/20

Room: 124 BAR

Arrival Date: 4/20/20

Departure Date: 4/24/20

Check In Time: 4/20/20 5:02 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

on	Comment	Amount
d	XXXXXXXXXXXXX3656	(396.24)
ge	#124 ROGERS, JON	89.00
Tax		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
ax		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
x		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
		4.72
		4.45
		0.89

Folio Summary 4/18/20 - 4/23/20

	356.00
	18.88
	17.80
	3.56
	(396.24)
	0.00
Balance Due:	0.00



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

Invoice

Date	Invoice
5/15/2020	1488

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

DATE RCVD <u>05/26/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/23/2020	2.5	Non-contract (Operat...	-Cleaned up construction debris. Removed pipes and fittings to be stored @ Kingswood zw	70.00	175.00
4/28/2020	2	Non-contract (Operat...	-Turned blowers back on. Sprayed weed/root killer and trimmed around site zw	70.00	140.00
4/29/2020	4	Non-contract (Operat...	-Addressing an emergency sewage backup. K.C	70.00	280.00

APPROVED
 By JayFavor at 8:54 am, Jun 08, 2020

	Total	\$595.00
--	--------------	-----------------



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

Invoice

Date	Invoice
5/15/2020	1489

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

744 - \$24.47
 107.001 - \$299.62

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/13/2020 4/30/2020		Reimb Group	Harbor Freight Tools-Materials, 03/13/2020, zw Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital Total Reimbursable Expenses Markup Total Reimbursable Expenses	23.30 285.36 5.00%	23.30 285.36 308.66 15.43 324.09
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 8:54 am, Jun 08, 2020</p> </div>					
				Total	\$324.09

Shovel For LH



FRANKFORT KY #03013
1300 US HIGHWAY 127 S
FRANKFORT, KY 40601
Telephone: (502) 382-4949

SALE

64924 SHOVEL ROUND PNT 56INSTRT \$8.99
56159 DRAIN SPADE 46.5IN FIBRGL \$12.99

Subtotal: \$21.98
Sales Tax 6.000% \$1.32
Total \$23.30

Visa \$23.30 ✓

Card No. XXXXXXXXXXXX9824
Expiration Date XX/XX
Auth. No. 06290G
CHASE VISA

Chip Read
Signature Verified
MoJe: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0602120360A002
TSI: E800
ARC: 00

Please Retain for Your Records

Store: 03013 Reg: 01 Tran: 008958
Date: 3/13/2020 10:35:47 AM Assoc: XXXXXX
Ticket: 018958

Item(s) Sold: ?
Item(s) Returned: 0

Dathen served you today.
Thank you for shopping at
FRANKFORT KY #03013

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET MORE COUPONS
Text TOOLS1 to 222377
for Coupons and Sale Alerts

Up to 4 coupon messages per month, message
and data rates may apply, consent not
required for purchase, text TEXTSTOP to
cancel.

Or signup at
www.harborfreight.com

ELIZABETTSVILLE
 1000 BLACK BRANCE ROAD
 ELIZABETTSVILLE, KY 42701
 502-221-1211

ORDER

Order No. 1960-518027	Order Date 04/02/20
This is not an Invoice ** ORDER RELEASED **	

JOHN
 1000 BLACK BRANCE RD
 ELIZABETTSVILLE, KY 42701
 502-221-1211

JOHN MIDWEST ELECTRICAL
 Ship To: 975 NORTH BLACK BRANCE ROAD
 ELIZABETTSVILLE, KY 42701

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

2	JOB NAME AND ADDRESS JOHN MIDWEST ELECTRICAL	CUSTOMER ORDER C/C	
	SHIPPING INFORMATION Prepay & Charge	SHIP VIA WILL CALL	PROMISE DATE 04/02/20

CODE	DESCRIPTION	Q U A N T I T Y S H I P P E D	P R I C E	P E R C E N T D I S C O U N T	Cash Disc	EXT	T Y	T D	T D
7375A	DEFINITE PURPOSE CON		171.09	E	1.00	171.09	XT		
161B330DE8A	START CAP.		31.00	E		31.00	XT		
PROCESSING			14.19	E		14.19	XT*		

295 161 0050

ISSUES AT POINT OF SHIPMENT. CLAIMS FOR CARRIER. IF NOT ACCEPTED. A RESTOCKING CHARGE WILL BE APPLIED TO OUR PART. RECEIVE THE HIGHEST AMOUNT LAWFULLY. ALL PAST DUE ACCOUNTS. THIS SALE IS FINAL. WHICH WE MAY CHANGE FROM TIME TO TIME.	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	216.28 13.51 8.81
	CASH DISCOUNT 1.71 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE.	TOTAL	238.60
CUSTOMER COPY	DEPOSIT: BAL DUE:	238.60 0.00	



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

Invoice

Date	Invoice
5/15/2020	1490

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By Jake Freeman at 10:16 pm, Jun 30, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	5	Non-contract (Operat...	-Cut trees and bushes mowed and trimmed around job site zw	70.00	350.00
4/7/2020	4	Non-contract (Operat...	-Cut trees and vines trimmed up surrounding fence line sprayed fence for weeds. Threw away debris zw	70.00	280.00
4/21/2020	1	Non-contract (Operat...	-Sprayed fence line, drive and around buildings and tanks for weeds zw	70.00	70.00
4/22/2020	6	Non-contract (Operat...	-Landscaping Shoveled and leveled gravel at job site. Zw	70.00	420.00
4/27/2020	3	Non-contract (Operat...	-Mowed lot and trimmed fence line and down driveway zw	70.00	210.00

				Total	\$1,330.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
5/15/2020	1491

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

DATE RCVD <u>05/26/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:16 pm, Jun 30, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/20/2020	0.5	Capital Project	Meeting with a representative from Hawkins about purchasing scales for use at Persimmon. K.C.	70.00	35.00
4/29/2020	4	Capital Project	Pulled rotten planks from fence and removed old nails to prep for new fence installation zw	70.00	280.00
4/30/2020	3	Capital Project	Repair fencing K.C.	70.00	210.00
4/30/2020	4.5	Capital Project	Began installing new planks on property fence. Zw	70.00	315.00
4/30/2020	4.5	Capital Project	Began installing new planks on property fence. Zw	70.00	315.00
5/2/2020	5	Capital Project	Tacked face boards on new fence. zw	70.00	350.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00

				Total	\$1,715.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
5/15/2020	1492

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

DATE RCVD <u>05/26/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

APPROVED
 By JayFavor at 8:54 am, Jun 08, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/10/2020	5	Non-contract (Operat...	-Mowing K.C.	70.00	350.00
4/14/2020	3	Non-contract (Operat...	-Landscaping. Trimmed and cleaned yard around site building and contact tank. Zw	70.00	210.00
4/15/2020	3	Non-contract (Operat...	-Yardwork. Trimmed lagoon banks with weed trimmer zw	70.00	210.00
4/16/2020	2.5	Non-contract (Operat...	-Landscaping cut and cleaned front of site, around building and lagoon banks (entire site) zw	70.00	175.00
4/16/2020	5	Non-contract (Operat...	-Landscaping cut and cleaned front of site, around building and lagoon banks (entire site) zw	70.00	350.00
4/17/2020	2	Non-contract (Operat...	-Replaced capacitor at the Lift station off of Cherry Hills Lane. K.C.	70.00	140.00
4/17/2020	2	Non-contract (Operat...	-Helped Kathy install new capacitor at lift station zw	70.00	140.00
4/20/2020	2	Non-contract (Operat...	-Trimming and landscaping of site zw	70.00	140.00
4/21/2020	2.5	Non-contract (Operat...	-Landscaping. Trimmed fence line and around trees. Trimmed banks of lagoon 1 zw	70.00	175.00
4/24/2020	2	Non-contract (Operat...	-Trimmed road front fence line and around building zw	70.00	140.00
4/30/2020	2	Non-contract (Operat...	-Trimmed and mowed at wastewater plant.K.C.	70.00	140.00
5/1/2020	7	Non-contract (Operat...	-Mowed fence line and entire front of site zw	70.00	490.00
5/2/2020	2	Non-contract (Operat...	-Mowed back of site zw	70.00	140.00

Total \$2,800.00



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

Invoice

Date	Invoice #
11/1/2020	01521

DATE RCVD <u>12/02/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

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

701 - \$43,199.00
 636.3 - \$12,004.00

Project
KY-Bluegrass MONTHLY OPERATIONS

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

Total **\$55,203.00**

Contractual Monthly Operations Expenses

Midwest Water Operations

Kentucky

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

Bluegrass

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

Arkansas

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

Flushing Meadows	Total	\$5,000.00
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Hayden's Place	Total	\$1,750.00
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Oak Hill		
	North Hills	\$1,750.00
	Oak Tree	\$1,750.00
	Total	\$3,500.00

Sebastian Lake	Total	\$3,500.00
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St. Joseph's Glen	St. Joseph's Glen	\$3,000.00
	Cherokee Village	\$4,838.00
	Total	\$7,838.00

Louisiana

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

South	Mo-Dad	\$201,400.00
	Major	\$2,500.00
	Total	\$228,960.00

Missouri

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

Elm Hills

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

Indian Hills	Total	\$4,750.00
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Raccoon Creek		
	Villages of Whiteman	\$1,698.84
	WPC	\$1,698.83
	WSS	\$1,698.83
	Total	\$5,096.50

Osage	Total	\$17,200.00
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APPROVED
By JayFavor at 8:53 am, Oct 06, 2020



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

Invoice

Date	Invoice
5/15/2020	1555

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

DATE RCVD <u>06/02/20</u>	GL CODE <u>752</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By JayFavor at 9:10 am, Jun 08, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/30/2020		Reimb Group	Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	88.71	88.71
			Total Reimbursable Expenses		88.71
			Markup	5.00%	4.44
			Total Reimbursable Expenses		93.15
				Total	\$93.15



INVOICE

Paid in full by Credit Card

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

INVOICE NO.	PAGE NO.
220999	1 of 1
CUSTOMER NO.	DATE
1040590	04/29/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA	
4/29	04/29/20	LJH	MASTER CARD	KY	852823	01	PREPAID	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer		2	2	0	EA	31.95	EA	63.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
63.90	0.00	0.00	5.02	19.79	88.71

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

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



Paid in full by Credit Card

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
220999	1040590	04/29/20	88.71

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

REMITTANCE ADDRESS

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