



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

Invoice

Date	Invoice
6/1/2020	1561

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/20</u>

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

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for July	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for July	18,006.00	18,006.00
				Total	\$55,203.00

APPROVED

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

Contractual Monthly Operations Expenses

Midwest Water Operations

Kentucky

Bluegrass

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

Bluegrass

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

Arkansas

Eagle Ridge

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

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

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

Oak Hill

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

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

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

Missouri

Confluence Rivers

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

Elm Hills

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

Indian Hills

Total \$4,750.00

Raccoon Creek

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

Louisiana

Magnolia

North

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

South

Mo-Dad \$199,500.00

Total \$224,560.00



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Invoice

Date	Invoice
6/16/2020	1575

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>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:21 pm, Jul 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	14	Capital Project	Remove old effluent box, installed new V notch wier. Welded supports in aeration tank, and digester AG	70.00	980.00
5/4/2020	14	Non-contract (Expert ...	Welding/ installation of cross supports and handrail components. Jr	100.00	1,400.00
5/4/2020	14	Capital Project	Cut and welded steal to digester. Welded on Aeration tank and Clarifier. RB	70.00	980.00
5/5/2020	3	Capital Project	Construction site clean up. AG	70.00	210.00
5/5/2020	6	Non-contract (Expert ...	Troubleshoot pump issues, inspection of impeller, testing of power routes, installed new motor starter. Jr	100.00	600.00
5/5/2020	3	Capital Project	Cleaned up Construction site. RB	70.00	210.00
5/6/2020	13	Capital Project	Installed new decking and walk way at clarifier and aeration tank.AG	70.00	910.00
5/6/2020	13	Non-contract (Expert ...	Cutting and welding of new structural supports in aeration tank, installation of new handrail and grating. Jr	100.00	1,300.00
5/6/2020	13	Capital Project	Cut grates for Digester and walk way at clarifier. Finished welding on Digester. Cut grates for Aeration tank. RB	70.00	910.00
5/7/2020	13	Non-contract (Expert ...	Cut/ weld new cross supports in digester, removed rusted out v notch and installation of new, install of new brackets for flow meter. Jr	100.00	1,300.00
5/7/2020	12	Capital Project	Cleaned and painted Primer on New Rails. RB	70.00	840.00
5/8/2020	9	Capital Project	Met with Electrician for control panel. Cleaned hand rails for painting at Construction site. RB	70.00	630.00
5/11/2020	12	Capital Project	Work on facility. Painted the rails, beams in digester, also aeration tank beams. RB	70.00	840.00
5/20/2020	1	Capital Project	Cleaned up construction work site. Rb	70.00	70.00
5/21/2020	3	Capital Project	Construction site clean up AG	70.00	210.00
5/21/2020	4	Capital Project	Removed construction debris from site zw	70.00	280.00
5/21/2020	1	Non-contract (Expert ...	Order and set up delivery for Stainless Aeration pipe.-SZR	100.00	100.00
5/21/2020	4	Capital Project	Picked up all debris and trash. Rb	70.00	280.00
5/22/2020	3	Capital Project	Removed debris from construction. Cut and removed trash pipes and hoses zw	70.00	210.00
5/25/2020	11	Capital Project	Cleaned up brush and trash K.C.	70.00	770.00
5/25/2020	6	Capital Project	Pulled and cut old tubes and hose. Removed blockages from effluent stream removed trash from site zw	70.00	420.00
5/26/2020	9	Non-contract (Expert ...	Installed uni strut and concrete for meter, installation of meter head brackets.jr	100.00	900.00
5/27/2020	5	Non-contract (Expert ...	Installed new gray line flow meter, ran protective conduit for meter cable, installed new communications line to mission monitoring. Jr	100.00	500.00

Total



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Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/27/2020	5	Capital Project	Panel placement for new gray line flow meter. Ran protective conduct for meter cable. Ran new wire for mission monitor.	70.00	350.00
5/31/2020	3	Non-contract (Expert ... Vehicle Use Reimb Group	Troubleshoot clarifier failure, established lower wear bushing. Jr	100.00	300.00
	13		Vehicle Use of \$35 per day	35.00	455.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel Expenses:Hotel/Lodging	2,178.89	2,178.89
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	9,745.63	9,745.63
6/10/2020			David Whelan Electrical-Invoice SD14300, 05/29/2020	734.31	734.31
6/10/2020			Sunbelt Rentals, Inc.-Invoice 100896989-0003, 05/15/2020 (invoice total \$1,304.02)	652.01	652.01
			Total Reimbursable Expenses		13,310.84
			Markup	5.00%	665.54
			Total Reimbursable Expenses		13,976.38
				Total	\$29,931.38



INVOICE #1013148

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: JON ROGERS</p> <p>Phone: 636-432-6154 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LEXINGTON (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>848 Nandino Blvd., Unit 'V' Melbourne Plaza Lexington, KY 40511 Phone: (859) 233-9803 Fax: (859) 281-6354 E-Mail: lexington@metalsupermarkets.com Sales Tax # ?</p>
<p>Ship to</p> <p>ATTN: JON ROGERS MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # Sales Order: 1019342 Invoice Date: May-01-2020 Shipment Date: May-01-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/682		HR Standard Channel C6 X 8.2 (H6 x W1.92 x FT 0.343 x WT 0.2)				
	7	240	IN	0.63827	7 @ 240 IN	1,072.29
CTSQ/15001500083		Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083				
	13	288	IN	0.13416	13 @ 288 IN	502.31
HA/22125		Hot Rolled Angle 2.000 X 2.000 X 0.125				
	10	240	IN	0.13098	10 @ 240 IN	314.35

SUB-TOTAL 1,888.95

Description (Special Comments) :

Sales Tax 6% 113.34

TOTAL 2,002.29

Remit to Address: 848 Nandino Blvd, Unit 'V', Melbourne Plaza, Lexington, KY 40511, Phone: (859) 233-9803,

Fax: (859) 281-6354

For a 1 minute customer service survey, please go to feedback.metalsupermarkets.com

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

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

05/04/20 3:54PM RMILR58 3748 SALE

4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF				\$11.99
4638014	1	EA	\$8.99	EA
LIGHTWEIGHT SAFETY GLASSES MI				\$8.99
22420020	1	EA	\$14.99	EA
"24"" TRUE BLUE® I-Beam Level				\$14.99
4210333	1	EA	\$15.99	EA
AVIATION SNIPS LEFT HAND CUT				\$15.99
24890164	1	EA	\$16.99	EA
1/2 COBALT RED HELIX				\$16.99
24890163	1	EA	\$12.49	EA
15/32 COBALT RED HELIX				\$12.49
24890163	1	EA	\$12.49	EA
15/32 COBALT RED HELIX				\$12.49
22420026	1	EA	\$9.99	EA
9-INCH MAGNETIC TORPEDO				\$9.99
4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF				\$11.99
4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF				\$11.99

SUB-TOTAL:\$ 127.90 TAX:\$ 7.67
TOTAL:\$ 135.57
BC AMT:\$ 135.57

BK CARD#: XXXXXXXXXXXXX6084
MID:*****2888 TID:***1302
AUTH: 067838 AMT:\$ 135.57
Host reference #:708425 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200000DFD0000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :001B
AC : 545BE2C34A5F2F75
TxnID/ValCode: 594131

Bank card USD\$ 135.57

Total Items: 10



==>> JRNL#H08425/94
CUST NO:*94

<<==

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE

94R 127.90 @ 6.000% = 7.67

51.17
51.17
L: Mastercard TVR: 0000008000
D: A0000000041010 TSI: E800
TERMINAL: 04 05/15/20 14:01:30
ITEMS PURCHASED: 11
SERVICES AND SPECIAL ORDER ITEMS

FOR SHOPPING LOWE'S.
SIDE FOR RETURN POLICY.
MANAGER: PAUL COOK

PRICE MATCH GUARANTEE
VISIT LOWES.COM/PRICEMATCH

YOUR FEEDBACK!
CHANCE TO BE
WINNERS DRAWN MONTHLY!
PRIZES MONTHLY
UP TO \$500!

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www.lowes.com/survey
151871 369357

OR WIN.
ENTER TO ENTER.
www.lowes.com/survey

05/15/20 14:01:30

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

05/04/20 8:20AM NMART28 3747 SALE

638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2			\$8.99	
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I			\$6.99	
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I			\$6.99	
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I			\$6.99	
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I			\$6.99	
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM			\$31.99	
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM			\$31.99	
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM			\$31.99	
3940824	1	EA	\$11.99	EA
FLATS STEEL 11/2 X 72 GREEN H			\$11.99	
3940824	1	EA	\$11.99	EA
FLATS STEEL 11/2 X 72 GREEN H			\$11.99	

SUB-TOTAL: \$ 201.85 TAX: \$ 12.11
TOTAL: \$ 213.96
BC AMT: \$ 213.96

BK CARD#: XXXXXXXXXXXX6084
MID:*****2888 TID:***1302
AUTH: 029349 AMT: \$ 213.96
Host reference #:707377 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000B2BB000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0019
AC : 1D0D9C3C32A35F4E
TxnID/ValCode: 533483

Bank card USD\$ 213.96

Total Items: 15



==>> JRNL#H07377/94 <<==
CUST NO: *94

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE

94R 201.85 @ 6.000% = 12.11

Name : X
I agree to pay above total amount



Modern Welding Co. of Kentucky, Inc. - Elizabethtown
 303 Steel Drive
 P.O. Box 117
 Elizabethtown, KY

Phone: (270) 769-1368
 Fax: (270) 769-2697

Sales Order Acknowledgement

Page: 1 of 1

Sales Order: 44032

Entered By: jmullen

Sold To Customer No.: 0090000010 Cash Customer United States	Ship To: John Rogers
--	-----------------------------

Order Date: 5/4/2020 Need By: 5/4/2020 Terms: Due Immediately	PO Number: Ship Via: Customer Pickup FOB: Origin
---	--

Line	Part Number/Description	Weight UOM	Order Qty	Unit Price	Ext. Price
1	CH0302020 C3X4.1X20 cut in half send both	82.00 LB	1.00 EA	47.85/1	47.85
2	CH0302000 C3X4.1	4.10 LB	10.00 F	2.39/1	23.86
3	FB0212000 3/16X6 FB	3.83 LB	10.00 F	2.62/1	26.21

Total Weight: 161.30 LB

Line Total: 97.92
 Line Tax Charges: 5.88
 Line Miscellaneous Charges: 0.00
 Order Miscellaneous Charges: 0.00

Order Total 103.80



Modern Welding Co. of Kentucky, Inc. - Elizabethtown
 303 Steel Drive
 P.O. Box 117
 Elizabethtown, KY

Phone: (270) 769-1368
 Fax: (270) 769-2697

Sales Order Acknowledgement

Page: 1 of 1

Sales Order: 44103

Entered By: jmulen

<p>Sold To Customer No.: 0090000010</p> <p>Cash Customer United States</p>	<p>Ship To:</p> <p>Midwest Water</p>
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Order Date: 5/6/2020	PO Number:
Need By: 5/6/2020	Ship Via: Customer Pickup
Terms: Due Immediately	FOB: Origin

Line	Part Number/Description	Weight UOM	Order Qty	Unit Price	Ext. Price
1	FB0212000 3/16X6 FB cut in half send both	3.83 LB	20.00 F	2.62/1	52.42
2	CH0302000 C3X4.1	4.10 LB	12.00 F	2.39/1	28.70
3	FB0212020 3/16X6 FBX20 cut in half send both	76.60 LB	2.00 EA	52.41/1	104.82

Total Weight: 279.00 LB

Line Total: 185.94
 Line Tax Charges: 11.16
 Line Miscellaneous Charges: 0.00
 Order Miscellaneous Charges: 0.00

Order Total 197.10

Customer Signature



FERGUSON/WOLSELEY IND #185
 4700 POPLAR LEVEL RD
 LOUISVILLE, KY 40213-2402

Phone: 502-962-1200
 Fax: 502-968-3686

Deliver To:	
From:	Cameron Brock
Comments:	

13:58:54 MAY 21 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 502-962-1200
 Fax: 502-968-3686

Order No: CL717659 **Req Date:** 05/24/20 **Ship Via:** OUR TRUCK
Order Date: 05/13/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** MIDWEST WATER OP LLC
 1351 JEFFERSON ST 178 WEST AIRVIEW DR
 WASHINGTON, MO 63090 E TOWN, KY 42701

Cust PO#: AIRVIEW **Job Name:** E-TOWN

Item	Description	Quantity	Net Price	UM	Total
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	16	5.556	EA	88.90
IS4CTTSP114G	1 SS 304 150# SP114 THRD TEE	15	7.508	EA	112.62
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	13	14.706	EA	191.18
DS44NGCL	1XCL S40 304L WLD NIP TBE	36	2.355	EA	84.78
DS44NKU	2X6 S40 304L WLD NIP TBE	2	14.686	EA	29.37
IS4CT9K	2 SS 304 150# THRD 90 ELL	2	16.452	EA	32.90
IS4CT9M	3 SS 304 150# THRD 90 ELL	2	47.752	EA	95.50
IS4CTBMG	3X1 SS 304 150# THRD BUSH	13	37.066	EA	481.86
IS4CTBMK	3X2 SS 304 150# THRD BUSH	2	32.466	EA	64.93
IS4CTTM	3 SS 304 150# THRD TEE	11	73.700	EA	810.70
IS4CTTM	3 SS 304 150# THRD TEE	2	73.700	EA	147.40
P80PG	1 X 20 FT PVC S80 PE PIPE	120	75.905	C	91.09
P80SCAPG	1 PVC S80 SOC CAP	26	4.455	EA	115.83
P80SMAG	1 PVC S80 SXM ADPT	26	5.448	EA	141.65
FNW200AG	1 SS 1000# THRD 2PC FP BV LL	16	54.387	EA	870.19
GSP44LG	1 SS S40 304L A312 WELD PIPE	180	5.673	FT	1021.14
GSP44LM	3 SS S40 304L A312 WELD PIPE	80	24.748	FT	1979.84

Net Total: \$6359.88
Tax: \$381.59
Freight: \$0.00
Total: \$6741.47

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>





More saving.
More doing.™

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

2316 00010 17060 05/27/20 01:45 PM
SALE CASHIER MACY

754826044457 1/2 S40 10FT <A>	
1/2 SCHEDULE 40 X 10 FT	
2@2.09	4.18
038753310411 16 OZ GRAY <A>	6.86
PVC SOLVENT CEMENT LOW VOC 16 OZ GR	
034481227014 3/4 90 BELL <A>	0.94
ELBOW 3/4" SCH40 90DEG BELL END	
081203000059 TERMINAL <A>	0.40
MALE TERMINAL ADAPTER 3/4"	
051411267810 #1CNDHNG3/4" <A>	
CONDUIT HANGER #1 3/4" PK5	
2@3.05	6.10
051411261610 2 HOLE STRAP <A>	5.24
EMT 2-HOLE STRAP 1/2" PK25	
034481226987 1/2 90DEG EL <A>	
ELBOW 1/2" SCH40 90DEG BELL END	
7@0.73	5.11

SUBTOTAL	28.83
SALES TAX	1.73
TOTAL	\$30.56

XXXXXXXXXXXX8906 MASTERCARD

USD\$ 30.56
TA

AUTH CODE 095578/0100822

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: AIRVIEW



2316 10 17060 05/27/2020 8685

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	11/23/2020

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take...



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

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

Account: 706505692

Date: 5/8/20

Room: 204 LMGR10

Arrival Date: 5/4/20

Departure Date: 5/8/20

Check In Time: 5/4/20 9:11 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
HANNISAL, MO 63401

Post Date	Description	Comment	Amount
5/4/20	Master Card		(356.64)
		XXXXXXXXXXXX3656	
5/4/20	Room Charge	#204 ROGERS, JON	80.10
5/4/20	State Tax		4.25
5/4/20	Occupancy Tax		4.01
5/4/20	Other Tax		0.80
5/5/20	Room Charge	#204 ROGERS, JON	80.10
5/5/20	State Tax		4.25
5/5/20	Occupancy Tax		4.01
5/5/20	Other Tax		0.80
5/6/20	Room Charge	#204 ROGERS, JON	80.10
5/6/20	State Tax		4.25
5/6/20	Occupancy Tax		4.01
5/6/20	Other Tax		0.80
5/7/20	Room Charge	#204 ROGERS, JON	80.10
5/7/20	State Tax		4.25
5/7/20	Occupancy Tax		4.01
5/7/20	Other Tax		0.80

Folio Summary 4/28/20 - 5/7/20

Room Charge	320.40
State Tax	17.00
Occupancy Tax	16.04
Other Tax	3.20
Master Card	(356.64)
Master Card	0.00
Balance Due:	0.00



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

Account: 706898434
 Date: 5/15/20
 Room: 211 LMIDWE
 Arrival Date: 5/11/20
 Departure Date: 5/15/20
 Check In Time: 5/11/20 5:20 PM
 Check Out Time:

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Rewards Program ID: GP-JXR736619
 You were checked out by:
 You were checked in by: alanca
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
		XXXXXXXXXXXX3656	
5/11/20	Room Charge	#211 ROGERS, JON	80.00
5/11/20	State Tax		4.24
5/11/20	Occupancy Tax		4.00
5/11/20	Other Tax		0.80
5/12/20	Room Charge	#211 ROGERS, JON	80.00
5/12/20	State Tax		4.24
5/12/20	Occupancy Tax		4.00
5/12/20	Other Tax		0.80
5/13/20	Room Charge	#211 ROGERS, JON	80.00
5/13/20	State Tax		4.24
5/13/20	Occupancy Tax		4.00
5/13/20	Other Tax		0.80
5/14/20	Room Charge	#211 ROGERS, JON	80.00
5/14/20	State Tax		4.24
5/14/20	Occupancy Tax		4.00
5/14/20	Other Tax		0.80

Folio Summary 5/6/20 - 5/14/20

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



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

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

Griffin, Andrew
11744 Hwy DD
Hannibal, MO 63401

Account: 705934936

Date: 5/7/20

Room: 205 BAR

Arrival Date: 4/27/20

Departure Date: 5/7/20

Check In Time: 4/27/20 5:35 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
4/27/20	Master Card	XXXXXXXXXXXX6084	(396.24)
4/27/20	Room Charge	#205 griffin, andrew	89.00
<i>Air View</i> 4/27/20	State Tax		4.72
4/27/20	Occupancy Tax		4.45
4/27/20	Other Tax		0.89
4/28/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Air View</i> 4/28/20	State Tax		4.72
4/28/20	Occupancy Tax		4.45
4/28/20	Other Tax		0.89
4/29/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Kc</i> 4/29/20	State Tax		4.72
<i>clumbia</i> 4/29/20	Occupancy Tax		4.45
4/29/20	Other Tax		0.89
4/30/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Kc</i> 4/30/20	State Tax		4.72
<i>clumbia</i> 4/30/20	Occupancy Tax		4.45
4/30/20	Other Tax		0.89
5/1/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>view</i> 5/1/20	State Tax		4.72
5/1/20	Occupancy Tax		4.45
5/1/20	Other Tax		0.89
5/2/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>view</i> 5/2/20	State Tax		4.72
5/2/20	Occupancy Tax		4.45
5/2/20	Other Tax		0.89
5/2/20	Other Tax		(594.36)
5/3/20	Master Card	XXXXXXXXXXXX6084	
5/3/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>view</i> 5/3/20	State Tax		4.72
5/3/20	Occupancy Tax		4.45
5/3/20	Other Tax		0.89
5/4/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>view</i> 5/4/20	State Tax		4.72

Post Date	Description	Comment	Amount
5/4/20	Occupancy Tax		4.45
<i>Air View</i> 5/4/20	Other Tax		0.89
5/5/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Air View</i> 5/5/20	State Tax		4.72
5/5/20	Occupancy Tax		4.45
5/5/20	Other Tax		0.89
5/6/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
<i>Air View</i> 5/6/20	State Tax		4.72
5/6/20	Occupancy Tax		4.45
5/6/20	Other Tax		0.89

Folio Summary 4/27/20 - 5/6/20

Room Charge	890.00
State Tax	47.20
Occupancy Tax	44.50
Other Tax	8.90
Master Card	(990.60)
Master Card	0.00

Balance Due: **0.00**

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

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

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



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



1250 Old Elizabethtown Rd
 PO Box 87
 Hodgenville, KY 42748
 Phone: (270) 358-2200
 Fax: (270) 358-0085

Invoice

Invoice Number	SD14300
Invoice Date	5/29/2020

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

Re: Airview Treatment Plant
 178 West Airview Drive
 Elizabethtown, KY 42701

Our Job No.	Customer Job No.	Customer PO	Payment Terms/Due Date
E020086	Bluegrass	Airview	
Description			Price

REPAIRED BLOWER AT AIRVIEW DRIVE PLANT

734.31

Total Due \$ 734.31

Thank you for your business!

2% PER MONTH (APR 24%) FINANCE CHARGE ADDED ON ALL INVOICES 30 DAYS AFTER INVOICE DATE.



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

INVOICE NO. 100896989-0003

792594

5/15/20

1 of 1

INVOICE TO

ROGERS, JOHN

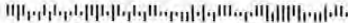
100896989

1nz -3121 - 3679



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

Bluegrass Area and Lake Columbia



2 - WASTE WATER TREA

JOB ADDRESS

WASTE WATER TREATMENT PLANT
 182 E AIRVIEW DR
 ELIZABETHTOWN, KY 42701

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

636-432-6154

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E	80.00	80.00	250.00	700.00	700.00
	HR OUT: 1418.300 HR IN: TOTAL: 1418.300					
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
	Rental Sub-total:					1060.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL CHARGE 2133	EA	11.200	11.20
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 4/28/20 THRU 5/25/20.	EA		159.00

\$652.01

1,230.20

73.82

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.

INVOICE TOTAL

1,304.02



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

Invoice

Date	Invoice
6/16/2020	1576

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>

712 - \$70.00
 711 - \$840.00

APPROVED
By JayFavor at 8:03 am, Jul 22, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	1	Non-contract (Operat...	-Checked the location of the sewer mainline at 26 E Airview per customers request. K.C.	712 70.00	70.00
5/7/2020	3	Non-contract (Operat...	-Addressed an issue with power failure at the plant. K.C.	711 70.00	210.00
5/20/2020	4	Non-contract (Operat...	-Mowed and trimmed site mowed lift station removed trash from construction zw	711 70.00	280.00
5/22/2020	2	Non-contract (Operat...	-Sprayed fence line and stumps with herbicide. K.C.	711 70.00	140.00
5/31/2020	3	Non-contract (Operat...	- Trouble shooting clarifier AG	711 70.00	210.00
				Total	\$910.00



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

Invoice

Date	Invoice
6/16/2020	1577

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:22 pm, Jul 21, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/19/2020	5	Non-contract (Expert ...	Build new plant control panel.-SZR	100.00	500.00
5/21/2020	8	Capital Project	Working on plant repairs. AG	70.00	560.00
5/23/2020	4.5	Non-contract (Expert ...	New control panel assembly.-SZR	100.00	450.00
5/24/2020	5	Non-contract (Expert ...	New control panel assembly.-SZR	100.00	500.00
5/25/2020	10	Non-contract (Expert ...	Complete new control panel. Test for function.-SZR	100.00	1,000.00
5/26/2020	6	Non-contract (Expert ...	Assembled materials list for metal repair, ordered materials, develop materials list for electrical panel connections, materials and accessories list for effluent pump installation. Jr	100.00	600.00
5/28/2020	9	Capital Project	Assisted with steel delivery and prepped site for future construction. Removed trash and debris from delivery away from site zw	70.00	630.00
5/31/2020	11	Capital Project	Installed new electrical panel, new chlorine feeder and Dechlor feeder. Cut supports and decking AG	70.00	770.00
5/31/2020	11	Non-contract (Expert ...	Installed new control panel, installation of new chlorine and dechlorination feeders, fabrication of supports and patches. Jr	100.00	1,100.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	802.14	802.14
			Total Reimbursable Expenses		802.14
			Markup	5.00%	40.11
			Total Reimbursable Expenses		842.25

Total \$7,232.25

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



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

Invoice

Date: 5/21/20
 Reference: KYPAD410486
 Page: 1

Cust. No. (CASH) KYPADEMPL
 Cust. P.O. Court
 Job No.

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

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

Ship To
 Picked up at Fastenal Store

Sold To
 EMPLOYEE PURCHASES
 847 N H C Mathis Dr
 PADUCAH, KY 42001
 (270)441-7230; (270)441-7231(Fax)

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

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
	100	100	0	PPH MS 10-24 X 1/2 Z	220026681	1128957	2.6300	2.63 N
	100	100	0	PPH MS 10-24 X 3/8 Z	220026346	1128948	2.7900	2.79 N
	100	100	0	4" UVBLACK CBL TIE	ycable	63122	2.2400	2.24 N
	100	100	0	4" NAT CABLE TIE	ycable	63121	2.0600	2.06 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XX/XX

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



X _____
 Card Member Signature

Received By

Tax Exemption
 No Exemption

Comments

Contact: STEPHEN Z. ROACH Phone: 2704417230

KY

Subtotal	9.72
Shipping & Handling	0.00
State Tax	0.58
County Tax	0.00
City Tax	0.00
TOTAL USD	10.30

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

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

X indicates part is a hazardous material

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

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You !



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

Invoice

Date	Invoice
6/16/2020	1578

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>

711 - \$280.00
 107.001 - \$4,082.55

APPROVED
By JayFavor at 8:04 am, Jul 22, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020 5/31/2020	4	Non-contract (Operat...	-Mowed site. trimmed around lagoon. removed trash metal. Zw -Central Bank Credit Card Charges for May 2020-Repairs/Maintenance	70.00 4,082.55	711 280.00 107.001 4,082.55

	Total	\$4,362.55
--	--------------	-------------------

5/21/2020

Receipt R142110039878

Metal Supermarkets Louisville

4620 SHEPHERDSVILLE DR.
LOUISVILLE, KY 40218
5024793231

5/21/20 11:04 AM
Ref #: R142110039878
Authorization Code: 052173

Total: \$4,082.55 USD

Card Number: XXXXXXXXXXXX6084
Card Holder: ANDREW C GRIFFIN
Card Brand: MASTERCARD

Question about this receipt? Call us at .

<https://cardpointe.cardconnect.com/account/receipt/6470700/496336498886/R142110039878>

Page 1 of 2



INVOICE #1013916

Bill to MIDWEST WATER OPERATIONS Louisville, KY ATTN: JON ROGERS Phone: 636-432-6154 Fax: Tax ID:	Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI) <i>See remit to address at bottom of invoice</i> 4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476
Ship to ATTN: ANDREW MIDWEST WATER OPERATIONS Louisville, KY Contact Phone: 636-432-6155	Customer Purchase Order # Sales Order: 1020499 Invoice Date: May-21-2020 Shipment Date: May-21-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: Moranda Conrady Delivery Method: Delivery

Product	Qty	Length	Unit	Unit Price	Dimension	Total
CTSQ/15001500083 Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083	23	288	IN	0.13003	23 @ 288 IN	861.32
ABG6061194/1125 Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125	2	36 x 288	SQFT	10.02778	2 @ 36 x 288 IN	1,444.00
HA/22125 Hot Rolled Angle 2.000 X 2.000 X 0.125	6	240	IN	0.13423	6 @ 240 IN	193.29
HA/15001500125 Hot Rolled Angle 1.500 X 1.500 X 0.125	9	240	IN	0.09241	9 @ 240 IN	199.61
HF/18812 Hot Rolled Flat Bar 0.188 X 12.000	18	120	IN	0.52465	18 @ 120 IN	1,133.24

Delivery Services

Delivery Method: Delivery Our Truck 142 HAGER AVE
RICHMOND, KY 40475

20.00

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APL: W
AID: 1

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

Invoice

Date	Invoice
6/16/2020	1579

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
 By Jake Freeman at 12:23 pm, Jul 21, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	6.5	Capital Project	Measure aeration system for replacement, part and materials list. AG.	70.00	455.00
5/5/2020	6.5	Capital Project	Material planning and Prep work for the Clarifier, Aeration Tank, and Digester. RB	70.00	455.00
5/11/2020	16	Capital Project	Hay field lift station pumps failed . Pumped and hauled wastewater to keep lift station from overflowing. AG	70.00	1,120.00
5/11/2020	8.5	Capital Project	Answered call out. Emptied bed of truck, acquired 250 gal tank, pump, generator and hose. Pumped lift station all night due to lack of electricity and pump going bad. Hauled containers from manhole to dump. Zw	70.00	595.00
5/12/2020	11	Capital Project	Pumped and hauled wastewater out of hayfield lift station. To prevent overflowing due to pumps failures. Assisted with central states walk through inspection. Planning and prep work for improvements at wastewater plant. AG	70.00	770.00
5/12/2020	18.5	Capital Project OT	Stayed overnight at lift station pumping from station and dumping to plant. Total of 43 loads. Once new temp pump was installed and electricity was restored I returned generator, gas and tube. Returned dump pump to Fox Run zw	105.00	1,942.50
5/12/2020	12	Asset Specialist	Traveled to KY, gathered asset inventory at River Bluff and the lift stations, traveled to the hotel in KY, created assets, sent Kaleb 5 rest of the mission units.	60.00	720.00
5/12/2020	13	Capital Project	Pumped down lift station and hauled to man hole. Lift station pumps blew. One of the three phases blew at electric company pole. RB	70.00	910.00
5/13/2020	3	Capital Project	Planning and prep work for new blowers and blower placement.AG	70.00	210.00
5/13/2020	1	Capital Project	Planning and prep work for new blowers and blower placement.AG	70.00	70.00
5/13/2020	4.5	Capital Project	Helped install new pump in lift station. Zw	70.00	315.00
5/16/2020	6	Capital Project	Traced conduit, created parts list for materials. AG	70.00	420.00
5/20/2020	2	Capital Project	Construction site clean up AG	70.00	140.00
5/20/2020	2	Capital Project	Removed construction debris and cleaning up site. zw	70.00	140.00
5/20/2020	2	Capital Project	Cleaned up construction work site. Rb	70.00	140.00
5/22/2020	2	Capital Project	Removed construction debris from site. Bagged up debris and took to dumpster. Zw	70.00	140.00
5/29/2020	1	Capital Project	Repair lift station high alarm light. K.C.	70.00	70.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
6/10/2020			Special Mileage Reimbursement-380 miles @ \$0.475 per mile (using Midwest Credit Card)	180.12	180.12

Total



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

Invoice

Date	Invoice
6/16/2020	1579

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/10/2020			Hydro-Kinetics Corporation-Invoice 11407, 05/11/2020	9,260.12	9,260.12
			Total Reimbursable Expenses		9,440.24
			Markup	5.00%	472.01
			Total Reimbursable Expenses		9,912.25
				Total	\$18,804.75

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
5/11/2020	11407

BILL TO

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

SHIP TO

Kathy Carey
 3734 Shelbyville Road
 Shelbyville, KY 40065

Bluegrass

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.	
River Bluff		Net 30	JWC	5/11/2020	BEST WAY	FACTORY	
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT	
3	M852	RTU - Wireless Real-Time Alarm System with Streaming Data - NEMA 4X Enclosure			2,095.00	6,285.00	
3	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	1,690.20	
1	Shipping & Handling	UPS Next Day Air Shipping & Handling Charges			513.00	513.00	
		Missouri Sales Tax			9.678%	771.92	
Thank you for your business. Please remit to above address.					Total	\$9,260.12	

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



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

Invoice

Date	Invoice
6/16/2020	1580

Bill To

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

DATE RCVD 06/29/20 GL CODE 107.001
 PRCD BY Krista GL DATE 6/1/20

APPROVED
 By JayFavor at 8:04 am, Jul 22, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	2	Non-contract (Operat...	-Addressed a mainline exposed during excavation for swimming pool insulation K.C.	70.00	140.00
5/11/2020	14	Non-contract (Operat...	-Responding to a lift station alarm and failure.K.C.	70.00	980.00
5/11/2020	16	Non-contract (Expert ...	-Riverbluff lift station failure, call several hauling companies to manage inflow, called multiple suppliers for new replacement pump, called vendors to evaluate failed pumps, notified power company of power failure, assembled plan of action and materials to haul sewage from lift station, mitigate potential wastewater backup into homes. Jr	100.00	1,600.00
5/12/2020	11	Non-contract (Expert ...	-Coordination of lift station power deficiency with power supplier, develop materials requirements for replacement control panel, solicited quote for replacement panel on lift stations, installation of refurbished pump. Jr	100.00	1,100.00
5/13/2020	4	Non-contract (Expert ...	-Develop materials list for 3 inch aeration header, checked amp draw, evaluation of metal fatigue and development of plan of action for reinforcement, replacement. Jr	100.00	400.00
5/16/2020	7	Non-contract (Expert ...	-Traced conduit runs and wiring for junction and panel replacement, developed materials list for installation of new electrical requirements. Jr	100.00	700.00
5/23/2020	3	Non-contract (Operat...	-Answered Emergency call out for Bill Martin. Checked water level at lift station and answered alarm zw	70.00	210.00
5/24/2020	3	Non-contract (Operat...	-Project planning and oversight for lift station failure	70.00	210.00
5/24/2020	4	Non-contract (Operat...	-Working with Zak to resolve issues with the lift stations at River Bluff. K.C.	70.00	280.00
5/24/2020	8	Non-contract (Operat...	-Emergency call out for Bill Martin. Answered alarm, restored power to station nursed station until water level receded. Zw	70.00	560.00
5/27/2020	5	Non-contract (Operat...	- Removed foreign domestic debris from manhole in front of 3702. Zw	70.00	350.00
5/29/2020	3	Non-contract (Operat...	- worked on lift station alarm. Replaced fuse and bulb. Got alarm light working zw	70.00	210.00
5/31/2020			-Central Bank Credit Card Charges for May 2020-Meals	81.37	81.37

Total \$6,821.37

5/14/20
\$13.62

Chick-Fila

Food for Daniel

& Ali

True

MurrayEats Order Confirmation

Trash



MurrayEats May 12

to me ▾

Thank you for ordering from MurrayEats!

Order# From Los Portales:

\$4.25 CHEESE NACHOS

\$9.75 RASPBERRY CHIPOTLE CHICKEN

\$0.99 tortillas

\$0.00 BEANS

\$0.00 RICE

\$25.00 1/2 Gallon

\$0.00 On the rocks

\$0.00 Strawberry

\$11.35 RICE BOWL CHICKEN & STEAK

\$3.58 Tax/Srv

\$3.99 Delivery

\$8.84 tip

\$67.75 Total

Thank You!

Approximate Delivery Time: 6:39 PM - 6:44 PM

Please note that your total may be slightly different if any special requests you made cost extra.

Take a picture before taking a bite! You can track your order and upload food pictures for potential rewards by visiting

https://www.murrayeats.com/myacct_ng.xsl

Thanks,
MurrayEats



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

Invoice

Date	Invoice
6/16/2020	1581

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>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:24 pm, Jul 21, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/11/2020	7	Capital Project	Pump down and clean lift and assist with pump installs. TT	70.00	490.00
5/13/2020	10.5	Asset Specialist	Traveled to Timberland & Center Ridge for asset inventory with Ali. Traveled back to MO & created the assets, created low pressure event for Sebastian lakes. - DM	60.00	630.00
5/14/2020	3	Non-contract (Expert ...	Install new temporary primary pump and back up pump in Liftstation.-SZR	100.00	300.00
5/15/2020	5	Capital Project	Pump down and clean lift and assist with pump installs. TT	70.00	350.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	140.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	1,817.06	1,817.06
6/10/2020			Mike Petter Septic and Sewer Service-No. 10361, 05/11/2020	2,250.00	2,250.00
			Total Reimbursable Expenses		4,067.06
			Markup	5.00%	203.35
			Total Reimbursable Expenses		4,270.41

				Total	\$6,180.41
--	--	--	--	--------------	-------------------



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

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

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = M 0.00
OB SHP = M 0.00
04 MAY 2020 12:29:12

CASH SALES ORDER
*** COD ***

ORDER NO. CP709490 REQUIRED DATE 05/04/20 SHIP WHS. 490 SELL WHS. 490

CUSTOMER NO. 111386 CUSTOMER ALPHA COUNTERPA CONTRACT NO. BID NO. B655693 ORDER DATE 05/04/20 ORDERED BY

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

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

CUST PH: 270-575-0066

CUSTOMER P.O. NO.

JOB NAME

ATTN:

INSTRUCTIONS

OML CONTACT
Luther Dees

VENDOR

VENDOR P.O. NO.

ROUTE NO. RUN NO. DEPART TIME

SHIP VIA
CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE DESC.

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

DESCRIPTION UNIT PRICE U/M TOTAL P.O. NO. AISLE LOC

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
			05/04/20	MasterCard					
			XXXXXXXXXXXX1302						
			049433						
			\$495.32						

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

TODD W. TEAS

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 "MP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

TERMS:

FE1A16 DT0222 (08/17)

CUSTOMER'S SIGNATURE:

DATE:

CUSTOMER COPY

THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CAIRO ROAD
PADUCAH, KY 42001
(270) 443-9590

05/04/20 10:22AM MSISC13 3284 SALE

25420015	1	EA	\$169.99	EA
1/2 HP CAST IRON SEWAGE PUMP \$169.99				
70920055	1	EA	\$6.99	EA
CLEANER MULTI-PURPOSE TWIN PK \$6.99				
1480742	1	EA	.78	EA
ZIN PVC MALE ADAPTER DWV \$.78				

SUB-TOTAL: \$ 177.76 TAX: \$ 10.67
TOTAL: \$ 188.43
BC AMT: \$ 188.43

BK CARD#: XXXXXXXXXXXX1382
MID:*****4888 TID:***4740
AUTH: 010577 AMT: \$ 188.43
Host reference #:041326 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX

AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200002DC20000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0003
AC : DF212503649F592F
TxnID/ValCode: 550017

Bank card USD\$ 188.43

Total Items: 3



==>> JRNL#L41326/75

<<==

THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CAIRO ROAD
PADUCAH, KY 42001
(270) 443-9590

05/04/20 10:22AM MSIS013 3284 SALE

25420015	1	EA	\$169.99	EA
1/2 HP CAST IRON SEWAGE PUMP			\$169.99	
70920055	1	EA	\$6.99	EA
CLEANER MULTI-PURPOSE TWIN PK			\$6.99	
1480742	1	EA	.78	EA
2IN PVC MALE ADAPTER DWV			\$.78	

SUB-TOTAL:\$	177.76	TAX:\$	10.67
		TOTAL:\$	188.43
	BC AMT:\$		188.43

BK CARD#: XXXXXXXXXXXXX1382
MID:*****4888 TID:***4740
AUTH: 010577 AMT:\$ 188.43
Host reference #:041326 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A00000000041010
TVR : 0000008000
IAD : 10106070012200002DC20000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0003
AC : DF212503649F592F
TxnID/ValCode: 550017



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

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

Deliver To: From: Cameron Brock Comments:
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09:49:00 MAY 18 2020

Page 1 of 1

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

Order No: CP715415
Order Date: 05/11/20
Writer: CSB

Req Date: 05/18/20

Ship Via: COUNTER PICK-UP
Terms: CASH ON DEMAND

Sold To: MIDWEST WATER OP LLC
 1351 JEFFERSON ST
 WASHINGTON, MO 63090

Ship To: CUSTOMER PICK-UP

Cust PO#: TODD TEAS

Job Name: 270-564-8574

Item	Description	Quantity	Net Price	UM	Total
Z2840004	1HP 230V CI MAN SEW PUMP	1	878.400	EA	878.40
PFX31K	LF 2 BRS 125# THRD SWG CHK VLV	2	47.572	EA	95.14
P80SMAK	2 PVC S80 SXM ADPT	4	8.002	EA	32.01
Net Total:					\$1005.55
Tax:					\$60.33
Freight:					\$0.00
Total:					\$1065.88

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>



Bluegrass/
Timberland

MIKE PETER

Septic Tank and Sewer Service

No. 10361

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

Date 5/11/2020

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

Inspection	<u>Timberland Treatment Plant 1st Station</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		<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line	<u>4 new/600s total</u>	<input type="checkbox"/>	<u>Vertecker</u>
Other	<u>Two Verteckers / Cardinal spurs gone to enter 19' deep well to clear years of debris/buildup</u>	<input checked="" type="checkbox"/>	<u>#250hr/16</u>
	<u>Cardinal spur entry/exit</u>	<input checked="" type="checkbox"/>	<u>#</u>
Total	<u>Thanks!</u>	<input checked="" type="checkbox"/>	<u>#2250.00</u>

Payment due upon completion of job. #22850KY

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
6/16/2020	1582

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:04 am, Jul 22, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	7.5	Non-contract (Operat...	-Lift station discharge pump was stopped up. Found that pump would know longer run. Located and replace with new one. Stayed to make sure lift station pumped down. TT	70.00	525.00
5/7/2020	2	Non-contract (Operat...	-Lift station was stopped up, pull and unstop pump. Lot of hand sanitizer wipes coming into lift station. TT	70.00	140.00
5/9/2020	2	Non-contract (Operat...	-Called in due to lift station not pumping, backing up into subdivision, found lift station pump stopped up with wipes. Unstop pump wait until lift station starts pumping down. TT	105.00	210.00
5/10/2020	2	Non-contract (Operat...	-Called in due to lift station not pumping, backing up into subdivision, pull and unstop pump, stopped up with wipes. Stay until lift station starts pumping down. TT	105.00	210.00

				Total	\$1,085.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1583

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>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/30/2020	3	Capital Project	Cleaned up around building. Trimmed around building. Rb	70.00	210.00
5/31/2020	3	Capital Project	Cleaned up building inside. Rb	70.00	210.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

	Total	\$490.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1584

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>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/30/2020	3	Capital Project	Worked on pumps for chlorine feed. Debris cleanup. Rb	70.00	210.00
5/31/2020	3	Capital Project	Cleaned up trash and debris. Rb	70.00	210.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

				Total	\$490.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1585

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>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/30/2020	5	Capital Project	Worked on pumps to feed chlorine. Started trimming and debris clean up. Rb	70.00	350.00
5/31/2020	4	Capital Project	Cleaned up trash and debris. Rb	70.00	280.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
				Total	\$700.00



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

Invoice

Date	Invoice
6/16/2020	1586

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>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Center Ridge Water System

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/13/2020	10	Capital Project	Investigate Cedar Ridge water wells, evaluate sites for repairs. RB	70.00	700.00
5/29/2020	12	Capital Project	Mobilized to Center Ridge. Changed locks on wells. Started cleaning up at Center Ridge North. Trimmed around building. Rb	70.00	840.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

Total	\$1,610.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1587

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>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:25 pm, Jul 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/6/2020	2	Capital Project	Installed new Stenner chemical pump for the liquid bleach. JA	70.00	140.00
5/13/2020	4	Capital Project	Planning and prep work for installation of safety rails and decking/walkways.AG	70.00	280.00
5/15/2020	4	Capital Project	Unloaded steel and prepped steel for Jon zw	70.00	280.00
5/18/2020	6	Capital Project	Setting up welder and materials for upgrades at Fox Run. Did "I and I" investigation after rain storm. AG	70.00	420.00
5/18/2020	6	Non-contract (Expert ...	Setting up welder and materials and work on plant, I&I investigation after rain storm. Jr	100.00	600.00
5/18/2020	6	Capital Project	Working on plant repairs and getting ready for welding. Looked for manholes for I and I investigation.	70.00	420.00
5/19/2020	13	Capital Project	Welded hand rails and walkway supports in clarifier tank. AG	70.00	910.00
5/19/2020	13	Non-contract (Expert ...	Fabrication of handrail and supports. Jr	100.00	1,300.00
5/19/2020	12	Capital Project	Cut new hand rails for Clarifier. Working on plant RB	70.00	840.00
5/20/2020	2.5	Capital Project	Construction site clean up.AG	70.00	175.00
5/20/2020	2.5	Capital Project	Working on plant repair.	70.00	175.00
5/26/2020	8	Capital Project	Welding and decking installation project AG	70.00	560.00
5/26/2020	4	Capital Project	Cleaned up construction debris removed trash barrels zw	70.00	280.00
5/26/2020	3	Capital Project	Trimmed work area took empty barrels to dump. Mobilized to Fox Run. Rb	70.00	210.00
5/27/2020	3	Non-contract (Expert ...	Mounted new electrical control panel for blower control, assembled parts and accessories list for hook up, completed conduit connections for mission monitoring. Jr	100.00	300.00
5/27/2020	3	Capital Project	Hung power box and ran additional wiring for upgrade of wiring for blower control. RB	70.00	210.00
5/28/2020	13	Capital Project	Welding and decking installed AG	70.00	910.00
5/28/2020	5	Non-contract (Expert ...	Installed decking supports and decking, jr	100.00	500.00
5/28/2020	8	Non-contract (Expert ...	Installed decking supports and decking, jr	100.00	800.00
5/28/2020	7	Capital Project	Ran conduit for new control panel, pulled wire for panel. Cut ankle iron for Aeration tank, grind tank for prepping of painting. Pulled wire for blower pump hook up to New panel. RB	70.00	490.00
5/28/2020	5	Capital Project	Ran conduit for new control panel, pulled wire for panel. Cut ankle iron for Aeration tank, grind tank for prepping of painting. Pulled wire for blower pump hook up to New panel. RB	70.00	350.00
5/29/2020	3	Capital Project	Welding and decking installed.AG	70.00	210.00
5/29/2020	10	Capital Project	Welding and decking installed.AG	70.00	700.00
5/29/2020	13	Non-contract (Expert ...	Reinforce cross supports, weld sidewall holes. Jr	100.00	1,300.00

Total



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

Invoice

Date	Invoice
6/16/2020	1587

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/30/2020	13	Capital Project	Welding and decking installed. AG	70.00	910.00
5/30/2020	13	Non-contract (Expert ...	Continued welding of supports and hand rail. Jr	100.00	1,300.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
4/2/2020			Hydro-Kinetics Corporation-Invoice 11299, 03/09/2020	3,652.74	3,652.74
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	619.81	619.81
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel Expense/Capital	445.20	445.20
			Total Reimbursable Expenses		4,717.75
			Markup	5.00%	235.89
			Total Reimbursable Expenses		4,953.64
				Total	\$19,908.64

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
3/9/2020	11299

BILL TO

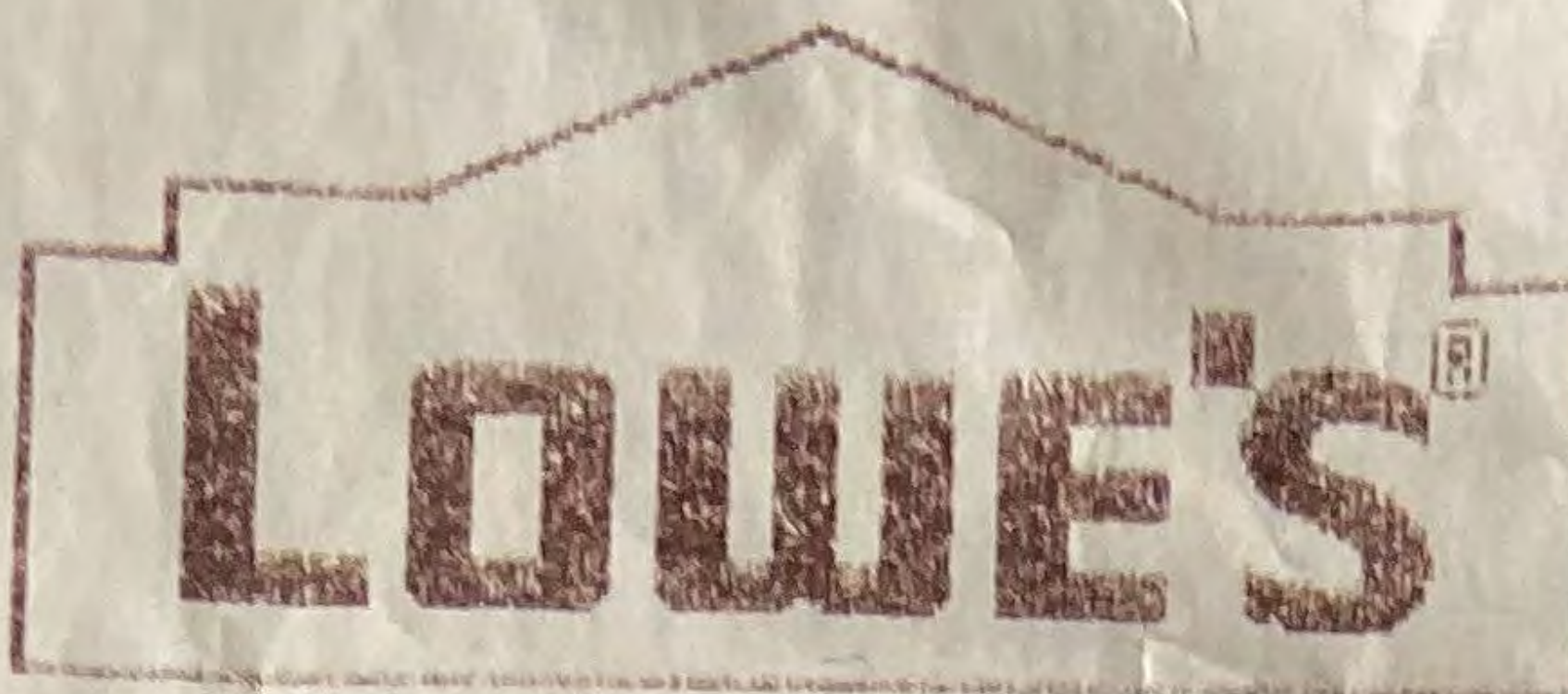
Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 3734 Shelbyville Rd.
 Shelbyville, Kentucky 40065
 ATTN: Kathy Carey

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Rox Run		Net 30	JWC	3/5/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	M152	P/N M152; RTU - MyDro Wireless Real-Time Alarm System - NEMA 4X Enclosure S/N 20-MIS27638 & 20MIS27639			1,295.00	2,590.00
2	SP150-12	P/N SP150, MyDro 1-Year Service Package			347.40	694.80
1	Shipping & Handling	Shipping & Handling Charges			50.00	50.00
		Missouri Sales Tax			9.679%	317.94
Thank you for your business. Please remit to above address.					Total	\$3,652.74

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



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

- SALE -

SALES#: S0492PCT 2593694 TRANSA: 93680109 05-28-20

115973	1-1/2-INX1-1/4-IN PVC RED	2.78
115974	2-INX1-1/2-IN PVC REDUCER	3.40
73003	2-1/2-IN PVC MALE TERMINA	2.08
116004	2-IN PVC TYPE LB CONDUIT	10.23
72078	SIGMA 2-1/2-IN RGD STL LC	1.68
46602	ID WINGTWIST CONN BLUE 10	3.98
75912	SIGMA 1-1/4-IN RGD STL LC	1.08
72857	1-1/4-IN PVC MALE TERMINA	1.74
	2 @	0.87
51244	1-1/4-IN SCH 40 90-DEG BL	4.54
	2 @	2.27

SUBTOTAL: 31.51

TAX: 1.89

INVOICE 12353 TOTAL: 33.40

H/C: 33.40

H/C:XXXXXXXXXXXX8906 AMOUNT:33.40 AUTHCD:072060

CHIP REFID:049212103823 05/28/20 11:34:30

CUSTOMER CODE: foxrun

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0492 TERMINAL: 12 05/28/20 11:35:34

OF ITEMS PURCHASED: 11

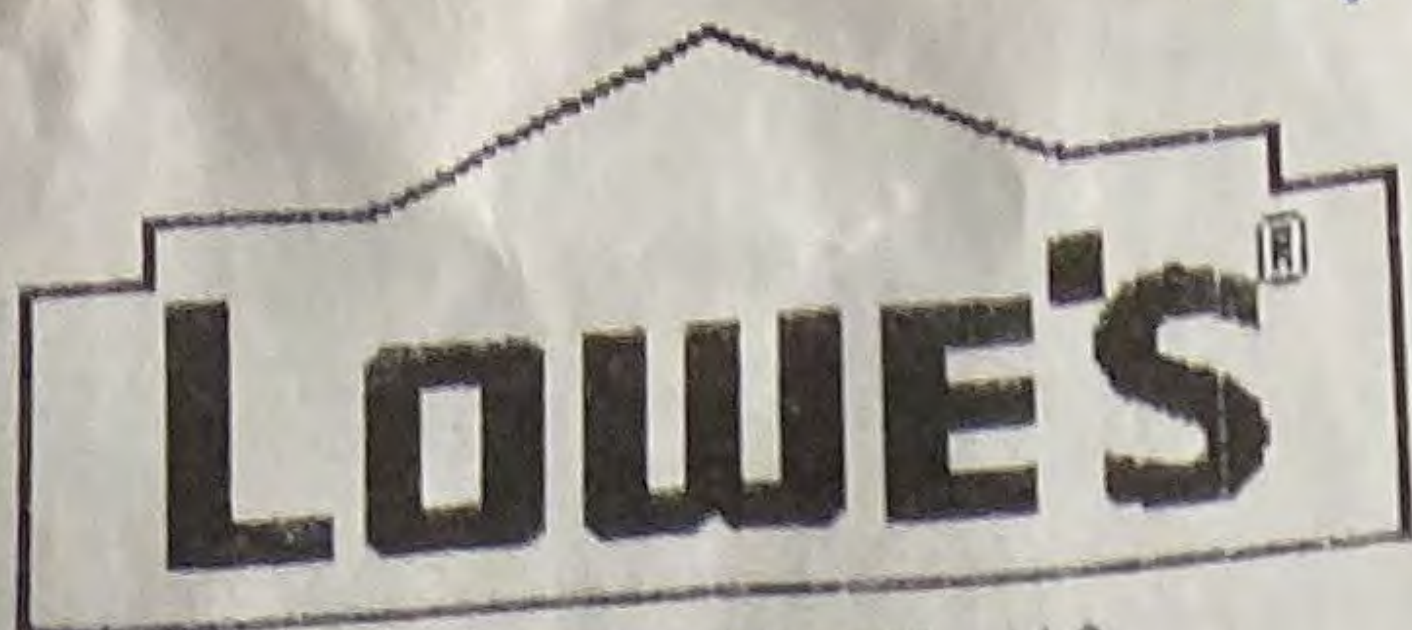
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

 SHARE YOUR FEEDBACK!



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

- SALE -

SALES#: S0492AT1 2449568 TRANS#: 28668689 05-28-20

72811 1-1/2 PVC SCH 40 CONDUIT	13.68
2 @ 6.84	
72817 1-1/4 PVC SCH 40 CONDUIT	12.00
2 @ 6.00	
1364496 SU 4-G 5.5-PHP SUX2 1-1/2	79.98
814331 1-1/2-IN SPA HOSE - PER L	124.50
25 @ 4.98	
75913 SIGMA 1-1/2-IN RGD STL LC	5.52
4 @ 1.38	
75912 SIGMA 1-1/4-IN RGD STL LC	1.08
473013 SW POLY LN 500-FT 210 TEN	12.48
74585 SIGMA 5/8-IN GRND ROD CLA	2.28
108622 SIG 1-1/4-IN TO 1-IN RED	0.98
74332 SIGMA 1/2-IN GRND ROD CLA	2.08
75464 SIGMA 1-IN RIGID STL LOCK	0.82
56436 SIGM 1-IN TO 3/4-IN RED W	1.36
2 @ 0.68	
141830 SIG 1-1/4-IN TO 3/4-IN RW	1.08
1436428 #28 HOSE CLAMP	1.58
72825 1-1/4-IN PVC COUPLING	1.50
2 @ 0.75	
115972 1-1/4-INX1-IN PVC REDUCER	4.88
2 @ 2.44	
115973 1-1/2-INX1-1/4-IN PVC RED	5.56
2 @ 2.78	
18188 1-1/2-IN PVC MALE ADAPTER	5.15
5 @ 1.03	
72857 1-1/4-IN PVC MALE TERMINA	0.87
18190 1-1/2-IN PVC COUPLING	1.78
2 @ 0.89	
72856 1-IN PVC MALE TERMINAL AD	1.26
2 @ 0.63	
70040 6-GA SOLID BARE CU 25-FT	20.31
473126 SW #2 RECED SQ SCRWDRV 4-	8.48
471901 S 8-IN HI LEV DIAGCUT PLR	21.98
811800 NM 1/2-IN STRAIGHT FITTIN	13.20
145145 8-IN X 8-IN X 4-IN PVC JN	26.81
51365 1-1/2-IN SCH 40 90-DEG BL	9.78
3 @ 3.26	
51244 1-1/4-IN SCH 40 90-DEG BL	4.54
2 @ 2.27	
51216 1-1/4-IN SCH 40 45-DEG BL	2.08
115969 1-1/2-IN SCH 40 45-DEG BL	5.72
2 @ 2.86	
72611 2 STRANDED CU BLACK THHN	67.50
45 @ 1.50	
72609 6 STRANDED CU GREEN THHN	30.80
35 @ 0.88	
72685 6 STRANDED CU BLACK THHN	61.60
70 @ 0.88	

SUBTOTAL: 553.22
TAX: 33.19
INVOICE 43119 TOTAL: 586.41
M/C: 586.41

M/C:XXXXXXXXXX0906 AMOUNT:586.41 AUTHCD:071141
CHIP REFID:049243246260 05/28/20 08:19:39

CUSTOMER CODE: fax run
APL: Mastercard TUR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 0492 TERMINAL: 43 05/28/20 08:25:15
OF ITEMS PURCHASED: 76
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

SHARE YOUR FEEDBACK! *
ENTER FOR A CHANCE TO BE *
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
¡ENTRE EN EL SORTEO MENSUAL *
PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

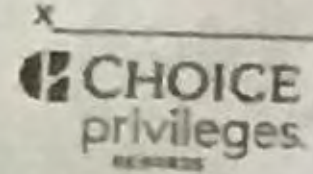
ENTER BY COMPLETING A SHORT SURVEY *
WITHIN ONE WEEK AT: www.loves.com/survey *
YOUR ID # 431193 049251 495835 *

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

STORE: 0492 TERMINAL: 43 05/28/20 08:25:15

Post Date	Description	Comment	Amount
5/18/20	Other Tax		0.80
5/18/20	Master Card	XXXXXXXXXXXX6084	(445.20)
Folio Summary 5/11/20 - 5/19/20			
	Room Charge		640.00
	State Tax		33.92
	Occupancy Tax		32.00
	Other Tax		6.40
	Master Card		(801.36)
	Balance Due:		(83.04)

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.
 Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



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



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

Account: 706898145
 Date: 5/19/20
 Room: 205 LMDWE
 Arrival Date: 5/11/20
 Departure Date: 5/20/20
 Check In Time: 5/11/20 11:13 PM
 Check Out Time:

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Rewards Program ID: GP-JXR736619
 You were checked out by:
 You were checked in by: amasde
Total Balance Due: (89.04)

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
5/11/20	Room Charge	XXXXXXXXXXXX3658	
5/11/20	State Tax	#205 ROGERS, JON	80.00
5/11/20	Occupancy Tax		4.24
5/11/20	Other Tax		4.00
5/12/20	Room Charge	#205 ROGERS, JON	0.80
5/12/20	State Tax		80.00
5/12/20	Occupancy Tax		4.24
5/12/20	Other Tax		4.00
5/13/20	Room Charge	#205 ROGERS, JON	0.80
5/13/20	State Tax		80.00
5/13/20	Occupancy Tax		4.24
5/13/20	Other Tax		4.00
5/14/20	Room Charge	#205 ROGERS, JON	0.80
5/14/20	State Tax		80.00
5/14/20	Occupancy Tax		4.24
5/14/20	Other Tax		4.00
5/15/20	Room Charge	#205 ROGERS, JON	0.80
5/15/20	State Tax		80.00
5/15/20	Occupancy Tax		4.24
5/15/20	Other Tax		4.00
5/16/20	Room Charge	#205 ROGERS, JON	0.80
5/16/20	State Tax		80.00
5/16/20	Occupancy Tax		4.24
5/16/20	Other Tax		4.00
5/17/20	Room Charge	#205 ROGERS, JON	0.80
5/17/20	State Tax		80.00
5/17/20	Occupancy Tax		4.24
5/17/20	Other Tax		4.00
5/18/20	Room Charge	#205 ROGERS, JON	0.80
5/18/20	State Tax		80.00
5/18/20	Occupancy Tax		4.24
5/18/20	Other Tax		4.00



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

Invoice

Date	Invoice
6/16/2020	1588

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>

711 - \$105.00
 107.001 - \$6,829.69
 713.001 - \$850.00

APPROVED
 By JayFavor at 8:05 am, Jul 22, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020	1.5	Non-contract (Operat... Reimb Group	-Trimmed fence line and weeds around site. Zw	711 70.00	105.00
5/31/2020			-Central Bank Credit Card Charges for May 2020-Supplies	107.001 343.13	343.13
5/31/2020			-Central Bank Credit Card Charges for May 2020-Meals and Entertainment	107.001 62.96	62.96
5/31/2020			-Central Bank Credit Card Charges for May 2020-Travel Expenses:Hotel/Lodging	107.001,246.56	1,246.56
5/31/2020			-Central Bank Credit Card Charges for May 2020-Repairs/Maintenance	107.0015,177.04	5,177.04
6/10/2020			-Martin's Sanitation Service-Invoice 102937, 05/29/2020	713.001 850.00	850.00
			Total Reimbursable Expenses		7,679.69
Total					\$7,784.69



Invoice

DATE	INVOICE #
5/29/2020	102937

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

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
5.000	(GALLONS) PUMPING SLUDGE @ FOX RUN SUBDIVISION (FRANKFORT) TREATMENT PLANT	0.17	5/29/2020	\$850.00
Thank you for your business.			Total	\$850.00
			Balance Due	\$850.00

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

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	erinliten@yahoo.com	www.martins-services.com

* TO GO ORDER *
* TO GO ORDER *



Cracker Barrel Store #223
Shepherdsville, KY
1749748 KYLEE B

CHK 7084 ANDREW
 MAY19'20 6:29PM

*******TO GO*******

1 FF TNDRS GR	10.59
1 FF TNDRS GR	10.59
900091338	
2 TOGO SILVERWARE	0.00
Subtotal	21.18
State&Local Tax	1.27
Total	22.45

REF:959737

AUTHCODE:077284

XXXXXXXXXXXX6084

MASTER CARD

--1868934 CLOSED MAY19 6:51PM--

Gratuity Not Included

Thank You
Please Come Back

www.CrackerBarrel.com

CREDIT CARD
ORDER

Payment Status: APPROVED

1374
Domino's Pizza
(502) 955-4444

5/20/2020 6:23 PM
Order 541 Server 1988
Rewards Code: Z6D4ZJ3'

Delivery
JOHN
191 BRENTON WAY # 204
(636) 432-6155

Mastercard
CREDIT CARD # XXXXXXXXXXXXX6084
REFERENCE 65703967721
APPROVAL CODE 047061

Amount \$40.51

Tip _____

Total _____

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA!
VISIT DOMINOS.COM/CLAIMREWARDS
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.



INVOICE #1013955

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: JON ROGERS</p> <p>Phone: 636-432-6154 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>
<p>Ship to</p> <p>ATTN: ANDREW MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6155</p>	<p>Customer Purchase Order # Sales Order: 1020498 Invoice Date: May-22-2020 Shipment Date: May-22-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: Moranda Conrady Delivery Method: Delivery</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
ABG6061194/1125 Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125	8	36 x 288	SQFT	8.44444	8 @ 36 x 288 IN	4,864.00
Delivery Services						
Delivery Method: Delivery Our Truck , 101 HUNTERS TRACE FRANKFORT, KY						20.00

SUB-TOTAL 4,884.00

Description (Special Comments) :

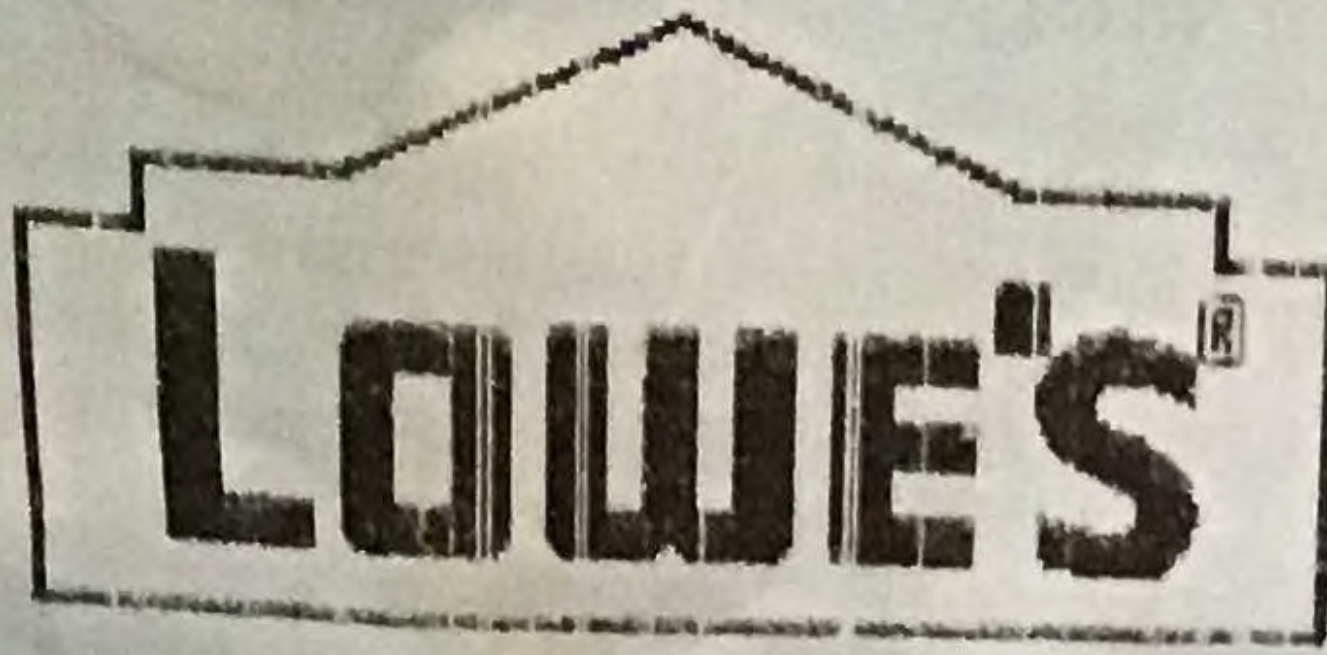
Sales Tax 6% 293.04

TOTAL 5,177.04

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

For a 1 minute customer service survey, please go to feedback.metalsupermarkets.com

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



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

- SALE -

SALES#: S1518LNT 3156342 TRANS#: 71804434 05-18-20

238351	1-10-12 ROYAL PVC BOARD	49.57
874976	TEKS 9-1 ROOFING HWY WSH	26.58
114193	HM 1-CT 3/8 IN FLAT WASH	22.00
	0.28 DISCOUNT EACH	-0.01
	100 Q 0.22	
396470	HM 1CT 3/8 IN-16X1-1/2IN	19.50
	0.97 DISCOUNT EACH	-0.15
	25 Q 0.78	
114188	3/8-IN USS STP NUT	19.00
	0.48 DISCOUNT EACH	-0.10
	50 Q 0.38	
430411	WARNER 7-IN-1 SPRAY WRENC	6.48
785607	WNR 2-IN STIFF PUTTY KNIF	7.18
548704	DW HP 12-IN X 1/8-IN ABAS	63.64
	8 Q 7.98	
667334	SHARPIE EXTREME BLACK 4-P	7.18
539187	NO DRIP STANDARD CAULK GUN	7.18
351697	DW 1/2IN TITANIUM DRILL B	14.98
657380	THROUGH THE ROOF 10.5-02	35.12
	4 Q 8.78	
317406	DW HP 4-IN MTL ABASU 5-CT	15.56
	2 Q 7.98	
317411	DW HP 4-1/2-IN 27 ABASU 5	26.54
	3 Q 8.98	

SUBTOTAL: 323.71
 TAX: 19.42
 INVOICE 02805 TOTAL: 343.13
 M/C: 343.13
TOTAL DISCOUNT: 15.75

M/C:XXXXXXXXXXXX6084 AMOUNT:343.13 AUTHCD:C39260
 CHIP REFID:151802442326 05/18/20 08:18:45
 CUSTOMER CODE: lake columbia
 APL: Mastercard TUR: 0000008000
 AID: A000000041010 TST: E800
 STORE: 1518 TERMINAL: 02 05/18/20 08:11:19
OF ITEMS PURCHASED: 199
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

478-3226
 5,177.04
 283.04
 7.28 6%

Post Date	Description	Comment	Amount
			4.00
			0.80
6/2/20	Occupancy Tax		80.00
6/2/20	Other Tax		4.24
6/3/20	Room Charge	#218 GRIFFIN, ANDREW	4.00
6/3/20	State Tax		0.80
6/3/20	Occupancy Tax		
6/3/20	Other Tax		

Folio Summary 5/26/20 - 6/3/20			Amount
			720.00
			38.16
			36.00
	Room Charge		7.20
	State Tax		(801.36)
	Occupancy Tax		0.00
	Other Tax		
	Master Card		
	Master Card		
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.
 Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.

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



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

Account: 706539896
 Date: 6/4/20
 Room: 218 LMIEVE
 Arrival Date: 5/26/20
 Departure Date: 6/4/20
 Check In Time: 5/26/20 4:57 PM
 Check Out Time:
 Rewards Program ID: GP-AXG693210
 You were checked out by:
 You were checked in by: sbrock
Total Balance Due: 0.00

GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/26/20	Master Card	XXXXXXXXXXXX6084 #218 GRIFFIN, ANDREW	80.00
5/26/20	Room Charge		4.24
5/26/20	State Tax		4.00
5/26/20	Occupancy Tax		0.80
5/26/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
5/27/20	Room Charge		4.24
5/27/20	State Tax		4.00
5/27/20	Occupancy Tax		0.80
5/27/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
5/28/20	Room Charge		4.24
5/28/20	State Tax		4.00
5/28/20	Occupancy Tax		0.80
5/28/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
5/28/20	Room Charge		4.00
5/29/20	State Tax		0.80
5/29/20	Occupancy Tax		80.00
5/29/20	Other Tax	#218 GRIFFIN, ANDREW	4.24
5/29/20	Room Charge		4.00
5/30/20	State Tax		0.80
5/30/20	Occupancy Tax		80.00
5/30/20	Other Tax	#218 GRIFFIN, ANDREW	4.24
5/30/20	Room Charge		4.00
5/31/20	State Tax		0.80
5/31/20	Occupancy Tax		80.00
5/31/20	Other Tax	#218 GRIFFIN, ANDREW	4.24
5/31/20	Room Charge		4.00
6/1/20	State Tax		0.80
6/1/20	Occupancy Tax		(178.08)
6/1/20	Other Tax		
6/1/20	Master Card	XXXXXXXXXXXX6084 #218 GRIFFIN, ANDREW	80.00
6/2/20	Room Charge		4.24
6/2/20	State Tax		



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

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

Account: 708542533

Date: 5/29/20

Room: 104 LMCWE

Arrival Date: 5/26/20

Departure Date: 5/29/20

Check In Time: 5/26/20 6:36 PM

Check Out Time:

Rewards Program ID: GP-RXB59328

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

BURKLOW, RON
858 IL RTE 15
BROWNS, IL 62818

Post Date	Description	Comment	Amount
5/26/20	Master Card		(267.12)
5/26/20	Room Charge	XXXXXXXXXXXX6084 #104 BURKLOW, RON	
5/26/20	State Tax		80.00
5/26/20	Occupancy Tax		4.24
5/26/20	Other Tax		4.00
5/27/20	Room Charge	#104 BURKLOW, RON	0.80
5/27/20	State Tax		80.00
5/27/20	Occupancy Tax		4.24
5/27/20	Other Tax		4.00
5/28/20	Room Charge	#104 BURKLOW, RON	0.80
5/28/20	State Tax		80.00
5/28/20	Occupancy Tax		4.24
5/28/20	Other Tax		4.00
			0.80

Folio Summary 5/25/20 - 5/28/20

Room Charge	240.00
State Tax	12.72
Occupancy Tax	12.00
Other Tax	2.40
Master Card	(267.12)
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: 706898145
Date: 5/19/20
Room: 205 LMIDWE
Arrival Date: 5/11/20
Departure Date: 5/20/20
Check In Time: 5/11/20 11:13 PM
Check Out Time:

Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: amasde
Total Balance Due: (89.04)

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
		XXXXXXXXXXXX3656	
5/11/20	Room Charge	#205 ROGERS, JON	80.00
5/11/20	State Tax		4.24
5/11/20	Occupancy Tax		4.00
5/11/20	Other Tax		0.80
5/12/20	Room Charge	#205 ROGERS, JON	80.00
5/12/20	State Tax		4.24
5/12/20	Occupancy Tax		4.00
5/12/20	Other Tax		0.80
5/13/20	Room Charge	#205 ROGERS, JON	80.00
5/13/20	State Tax		4.24
5/13/20	Occupancy Tax		4.00
5/13/20	Other Tax		0.80
5/14/20	Room Charge	#205 ROGERS, JON	80.00
5/14/20	State Tax		4.24
5/14/20	Occupancy Tax		4.00
5/14/20	Other Tax		0.80
5/15/20	Room Charge	#205 ROGERS, JON	80.00
5/15/20	State Tax		4.24
5/15/20	Occupancy Tax		4.00
5/15/20	Other Tax		0.80
5/16/20	Room Charge	#205 ROGERS, JON	80.00
5/16/20	State Tax		4.24
5/16/20	Occupancy Tax		4.00
5/16/20	Other Tax		0.80
5/17/20	Room Charge	#205 ROGERS, JON	80.00
5/17/20	State Tax		4.24
5/17/20	Occupancy Tax		4.00
5/17/20	Other Tax		0.80
5/18/20	Room Charge	#205 ROGERS, JON	80.00
5/18/20	State Tax		4.24
5/18/20	Occupancy Tax		4.00



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

Account: 707734276
Date: 5/19/20
Room: 214 LMIDWE
Arrival Date: 5/18/20
Departure Date: 5/22/20
Check In Time: 5/18/20 7:34 PM
Check Out Time:

Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: alanca
Total Balance Due: (267.12)

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/18/20	Master Card		(356.16)
		XXXXXXXXXXXX6084	
5/18/20	Room Charge	#214 ROGERS, JON	80.00
5/18/20	State Tax		4.24
5/18/20	Occupancy Tax		4.00
5/18/20	Other Tax		0.80
Folio Summary 5/18/20 - 5/18/20			
	Room Charge		80.00
	State Tax		4.24
	Occupancy Tax		4.00
	Other Tax		0.80
	Master Card		(356.16)
			Balance Due: (267.12)

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

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



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



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

Invoice

Date	Invoice
6/16/2020	1589

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
 By Jake Freeman at 12:26 pm, Jul 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020	5.66667	Non-contract (Expert ...	Order/Pick Up supplies for Plant tank coating. Begin coating tank.-SZR	100.00	566.67
5/20/2020	4	Capital Project	Start painting treatment plant. TT	70.00	280.00
5/20/2020	2.5	Capital Project	Painting digester.-WMB	70.00	175.00
5/21/2020	4	Non-contract (Expert ...	Order more coating, continue coating wastewater plant.-SZR	100.00	400.00
5/21/2020	3	Capital Project	Painting treatment plant. TT	70.00	210.00
5/21/2020	5	Capital Project	Painting digester.-WMB	70.00	350.00
5/22/2020	3	Non-contract (Expert ...	Remove old cat walk grating and place new sections.-SZR	100.00	300.00
5/22/2020	3.5	Capital Project	Installing floor grating catwalk - WMB	70.00	245.00
5/26/2020	2	Capital Project	Finishing catwalk,-WMB	70.00	140.00
5/30/2020	12	Non-contract (Expert ...	Install New flow meter.-SZR	100.00	1,200.00
5/30/2020	12	Capital Project	Installed flowmeter system. -WMB	70.00	840.00
5/31/2020	3	Non-contract (Expert ...	Flow meter install.-SZR	100.00	300.00
5/31/2020	4	Capital Project	Painting safety yellow steps and handrails. -WMB	70.00	280.00
5/31/2020	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
5/31/2020		Reimb Group			
			Central Bank Credit Card Charges for May 2020-Construction	2,203.74	2,203.74
			Materials/Capital		
			Total Reimbursable Expenses		2,203.74
			Markup	5.00%	110.19
			Total Reimbursable Expenses		2,313.93

Total \$7,810.60

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

Sales Order

Customer No.: CASH 1
 Order No.: 34808

Bill To: **CASH SALE**

Ship To: **Midwest Water 270 519 8994**
 Creekside Dr
 Paducah, KY 42003

Date	Ship Via	F.O.B.	Terms			
05/08/20		Origin				
Purchase Order Number		Required Date	Sales Person		Our Order Number	
		05/08/20			34808	
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
3			H15600090	MISCELLANEOUS Grip Strut 4.5"x24"x144" 14ga Galv	235.00	705.00
1			H15600030	SHIPPING & HANDLING	25.00	25.00

Order subtotal 730.00
 Sales tax @ 6.000% 43.80
 Order total 773.80

JONES STEEL INC
 8818 OGDEN LANDING RD
 WEST PADUCAH, KY 42086
 (270) 488-3156

Merchant ID: 4704 Store #: 0001
 Term #: 0001 Ref #: 0018

Phone Order

XXXXXXXXXXXX1974
 MASTERCARD Entry Method: Manual

Amount: \$ 773.80
 Tax: \$ 0.00
 Total: \$ 773.80

05/08/20 14:03:53
 Inv #: 000018 Appr Code: 056959
 Transaction ID: 0508MCFP9DA9K
 Apprvd: Online Batch#: 000031
 CVC2 Code: MATCH M

Customer Copy

Thank You

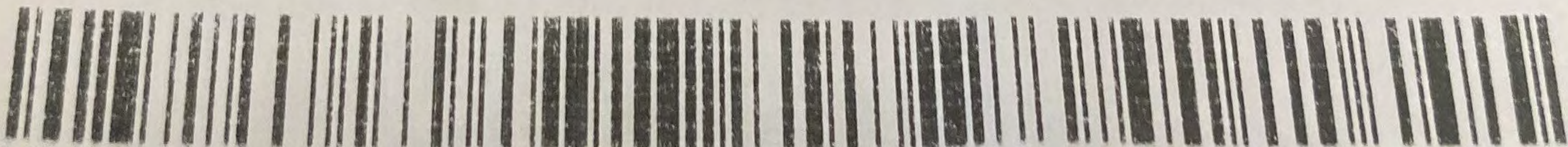
Bivegrass
DOLLAR GENERAL STORE #17656
435 KREBS STATION RD
PADUCAH, KY 42001
(270) 908-2558

DGH PAINT TRAY KIT 6 430000570140-220	5.00 S
DGH PAINT TRAY KIT 6 430000570140-220	5.00 S
ROLLER COVERS 3 8IN 076670614397-220	3.75 S

SUBTOTAL	\$13.75
Tax1	\$0.83
TOTAL SALE	\$14.58
MASTERCARD	\$14.58

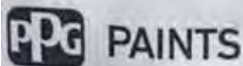
*****1382
EXPIRY: **/** CHIP
AUTH# 032839
REFERENCE# 60002005637
AID# A0000000041010

ITEMS 3
2020-05-20 16:23:57 17656 02 0848


890565757173339914916922419910738117331864

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

***** *
* You may have a chance to *
WIN A \$100 Gift Card
* *
* Go To *
*DGCustomerFirst.com *
* *
*Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *



SOLD TO: 317151810000
ZACH ROACH
5625 WARREDALE RD
PADUCAH, KY 42003
(270)519-8994

SHIP TO:
Zach Roach
5625 WARREDALE RD
PADUCAH, KY 42003
(270)519-8994

CUST PO#:
CUST JOB: Gray Oaks

STORE# 9984
9984 - PADUCAH
705 KENTUCKY AVE
PADUCAH, KY 42001
PH: (270)443-8520 FX: (270)443-8533
HOURS: MON-FRI 6:30 AM-5:00 PM
SAT 8:00 AM-12:00 PM

PAF99848PPG.COM

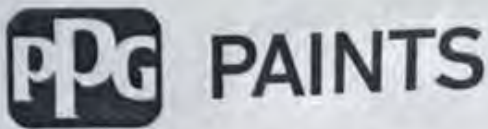
INVOICE
#998402150816



998402150816

DATE: 05/20/2020 TIME: 3:40 PM
STORE REP: MATTHEW W
SALES REP: KEVIN H
PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
8	95-9301/01	URETHANE OTH WHITE Base Comp A .99610Z000001109.99610Z000001109	\$42.00	\$336.00
2	95-3852/01	URETHANE OTH Yellow Base Comp A .PC871 (YELLOW BASE)_SAFFTY YELLOW	\$52.20	\$104.40
10	95-116/04	URETHANE OTH Comp B	\$30.07	\$300.70
2	WBC60181/EA	W402 11 DELUZE METAL TRAY WBC60181	\$4.99	\$9.98
6	WBC64461/EA	2H TRAY LINES 39070	\$1.29	\$7.74
2	WBC66398/EA	W651 8-8-SHERLOCK EXT POLE	\$29.90	\$59.80
2	WBR10711/EA	10331 9CL PAINT MIXER WBR10711	\$8.89	\$17.78
2	PPG0094/EA	AP PROSOPREME 03172 KNIT	\$4.59	\$9.18
2	HY000281/EA	00245 5 4-WIRE STD RLR FRAM	\$1.19	\$2.38
2	48X10314/EA	8PX 8x3/8 PAINT MAT-NELON 48X10314	\$1.89	\$3.78
1	48X10294/EA	7D80 2 PRKINDATE VAN PLY 48X10294	\$1.89	\$1.89



STORE# 9984
 9984 - PADUCAH
 705 KENTUCKY AVE
 PADUCAH, KY 42001
 PH: (270)443-8520 FX: (270)443-8533
 HOURS: MON-FRI 6:30 AM-5:00 PM
 SAT 8:00 AM-12:00 PM

SOLD TO: 317151810000
 ZACH ROACH
 5625 WARREDALE RD
 PADUCAH, KY 42003
 (270)519-8994

CUST JOB: Gray Oaks

PAF9984@PPG.COM

INVOICE
 #998402150828



998402052120150828

DATE: 05/21/2020 TIME: 7:43 AM
 STORE REP: WANDA B
 SALES REP: KEVIN H
 PAGE 1 OF 1

SHIP TO:
 ZACH, ROACH
 5625 WARREDALE RD
 PADUCAH, KY 42003
 (270)519-8994

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
6	95-3301/01	DURETHANE DTM White Base Comp A _998402000001509_Phoenix Fossil	\$42.00	\$252.00
6	95-339/04	DURETHANE DTM Comp B	\$30.07	\$180.42
2	WBC66279/EA	R016 9 MAGIKAGE NINETY FRAME	\$8.39	\$16.78

TERMS:

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

I agree to pay \$476.15 in accordance with my cardholder agreement.

BCard: *****1974 MASTERCARD AUTH#: 096884 Tran Amt: \$476.15

SUBTOTAL:	\$449.20
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$26.95
INVOICE TOTAL:	\$476.15
MASTERCARD:	\$476.15
TOTAL TENDERED:	\$476.15
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

**THANK YOU FOR SHOPPING AT
 PPG!**

By [Signature]



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

Invoice

Date 5/26/20 Reference No. KYPAD410627 Page 1

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

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

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

Ship To
Picked up at Fastenal Store

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

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

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	50	50	0	1/4GalvMedSplitL/W	220015450	1133780	4.3500	2.18 N
2	100	100	0	1/4"-20 HX NUT GALV	220026909	1136701	2.3500	2.35 N
3	71	71	0	1/4-20x1 A307A Galv	220006739	1191804	8.3500	5.93 N
4	1	1	0	1/8"x1"Legx6'L Angle	120379872	0953304	815.0000	8.15 N
5	1	1	0	1/8"x1"Legx6'L Angle	120348387	0953304	815.0000	8.15 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XX/XX

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

X _____

Card Member Signature

Received By

Tax Exemption
No Exemption

Comments

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

KY

Subtotal	26.76
Shipping & Handling	0.00
State Tax	1.61
County Tax	0.00
City Tax	0.00
TOTAL USD	28.37

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

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

X indicates part is a hazardous material

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

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You !



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

Invoice

Date	Invoice
6/16/2020	1590

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>

711 - \$213.79
 713.001 - \$3,140.00

APPROVED
 By JayFavor at 8:06 am, Jul 22, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/18/2020	1	Non-contract (Expert ...	-Cut tree up that fell on access Road. -SZR	711 100.00	100.00
5/20/2020	2	Non-contract (Operat...	-Pulling lift station pump clearing trash from pumps.-WMB	713.001 70.00	140.00
5/22/2020	1.5	Non-contract (Operat... Reimb Group	-Mow, trim and spray Grounds.-SZR	711 70.00	105.00
5/31/2020			-Central Bank Credit Card Charges for May 2020-Equipment Rental	711 8.79	8.79
6/10/2020			-Mike Petter Septic and Sewer Service-No. 10371, 05/21/2020	713 1,000.00	1,000.00
6/10/2020			-Mike Petter Septic and Sewer Service-No. 10395, 05/26/2020	2,000.00	2,000.00
			Total Reimbursable Expenses		3,008.79

	Total	\$3,353.79
--	--------------	-------------------

7
WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

DATE 5/2/20 5:37
TRAN# 9016101
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 6.372
PRICE/G: \$ 1.379
FUEL SALE \$8.79
CREDIT \$8.79

MC FLEET
AUTH TIME: 053525
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000190029
APPROVAL#: 078070

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

MIKE PETER

No. 10371

Septic Tank and Sewer Service

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

Date: 5/21/2020
Midwest Water Operations
(Bluegrass)

- Inspection Great Oaks Treatment Plant
- Septic Tank Pumped Lead out of sludge holding tank
- 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 Pumped two loads of sludge out of digester (holding tank)
- Total \$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

MIKE PETER

No. 10395

Septic Tank and Sewer Service

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

Date: 5/26/2020
Midwest Water Operations
(Bluegrass)

- Inspection Great Oaks Treatment Plant
- Septic Tank Pumped Wands and c.f. plant, sludge hauling
- 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 Pumped off bottom with blowers off to remove excess sludge waste
- Total \$2,000.00

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
6/16/2020	1592

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

DATE RCVD <u>07/06/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

713.001 - \$245.00
 711 - \$490.00

APPROVED
By JayFavor at 8:06 am, Jul 22, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	3.5	Non-contract (Operat...	-Replaced check valves in lift station.AG	713 70.00	245.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	711 70.00	140.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	70.00	140.00
5/26/2020	3	Non-contract (Operat...	- Landscaping; mowing, trimming. Zw	70.00	210.00
Total					\$735.00



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

Invoice

Date	Invoice
6/16/2020	1594

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 9:50 am, Jul 22, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/31/2020			-Central Bank Credit Card Charges for May 2020-Supplies	950.26	950.26
				Total	950.26

TSC TRACTOR SUPPLY CO
TractorSupply.com

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

Ticket: 695952
Date: 5/15/20 Time: 2:16 PM
Store: 627 Register: 2
Cashier: Victoria

Item	Qty	Price	Amount
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 6011 25LB 3856028	1	58.99	58.99
HELMET PILLAR BLACK 1387578	1	49.99	49.99
		Subtotal	178.96
		Tax	10.74
		Total	139.70

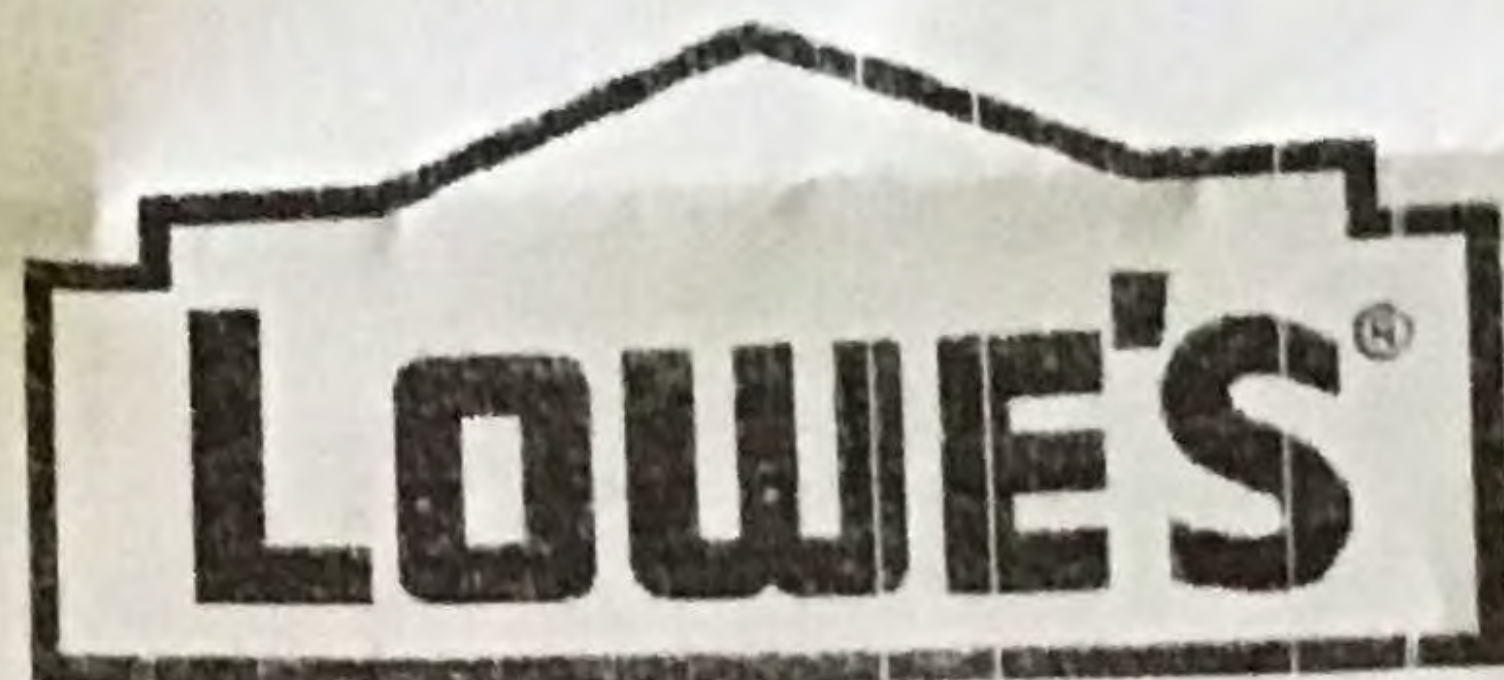
MasterCard - SALE 139.70
*****6084 - EMV Chip
Authorization #: 049526
Terminal ID : 001790627000200
Cryptogram : 646072698C632591
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0400008000 / TSI : E800

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

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/review

Join Neighbor's Club
Go to www.neighborsclub.com
Earn more rewards when you use a
TSC Personal Card to make a purchase.
Apply @ www.applyforTSCcard.com



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

- SALE -

SALESH: FSILANF1 13 TRANSH: 73565690 05-15-20

18188 1-1/2-IN PVC MALE ADAPTER	1.03
49111 1-1/2-IN PVC BOX ADAPTER	1.18
72825 1-1/4-IN PVC COUPLING	1.50
2 @ 0.75	
115973 1-1/2-INX1-1/4-IN PVC RED	2.78
75912 SIGMA 1-1/4-IN RGD STL LC	2.16
2 @ 1.08	
216192 HM 3/16-IN X 2-IN X 3-FT	12.68
44138 WELD STL FLAT 1/8X2X3FT 1	26.94
3 @ 8.98	

SUBTOTAL: 48.27

TAX: 2.90

INVOICE 04363 TOTAL: 51.17

M/C: 51.17

M/C: XXXXXXXXXXXXX6084 AMOUNT: 51.17 AUTHCD: 042033

CHIP REFID: 151804143680 05/15/20 14:00:09

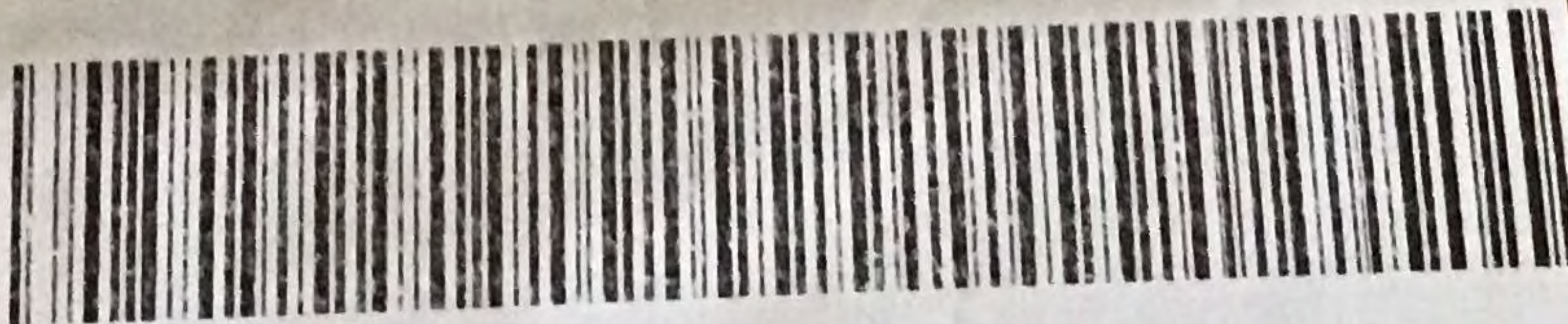
APL: Mastercard TVR: 0000008000

AID: A9000000041010 TSI: E800

STORE: 1518 TERMINAL: 04 05/15/20 14:01:30

OF ITEMS PURCHASED: 11

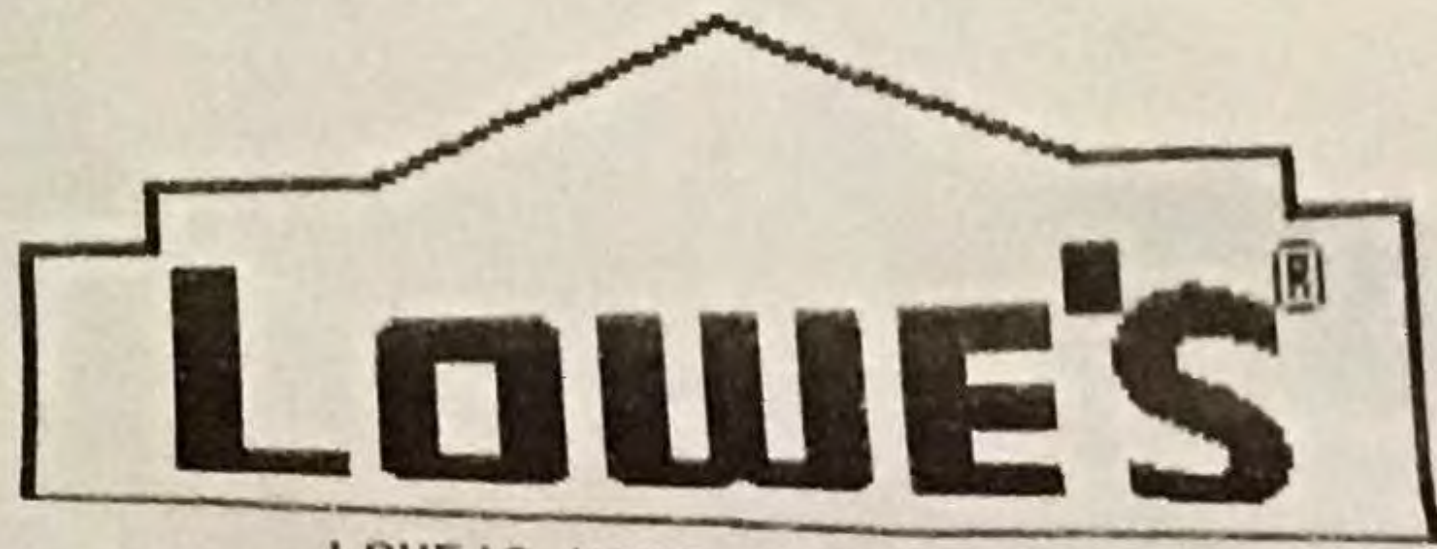
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

 SHARE YOUR FEEDBACK!



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

- SALE -

SALES#: S0492WM1 1779515 TRANS#: 57894669 05-19-20

954434 5-GAL LOWES BUCKET-UNITED	6.96
2 @ 3.48	
147187 10-FT RATCHET 2-CT ORANGE	21.48
104125 PROJECT SOURCE 3-IN CHIP	2.96
2 @ 1.48	
1034390 VALSPAR 3 3/8-IN ROLLER/F	5.98
1475255 I/O CRFT PROREACH 25 FT 2	17.98
387417 BERNZ 14.1-OZ MAP-PRO GAS	35.94
3 @ 11.98	
1289839 BHK 1/4IN X 100FT PP DB R	11.48
423858 PJS 3 WIRE 1 TO 3 OUTDR G	3.97
373052 KOBALT 10-CT HEAVY DUTY B	2.08
350011 WARNER PAINTERS BLADE	7.28
1521575 JASCO PREMIUM REMOVER 1-G	45.98
70370 BC 25-FT 16-GA ORANGE COR	9.98
46053 1-GAL RUSTY METAL PRIMER	59.96
2 @ 29.98	
502461 32-OZ SPRAY BOTTLE	6.56
2 @ 3.28	
1034372 VALSPAR 2-IN SHORT HANDLE	7.98
1034388 VALSPAR 3 3/8-IN WOVN ROL	4.98
1623656 WHIZZ 6-IN X 11-IN PLASTI	8.94
3 @ 2.98	
839697 NTN RH 4-1/2-IN 40 GRT FL	59.88
6 @ 9.98	
22459 DW HP 4-1/2-IN X 1/8-IN 2	8.94
3 @ 2.98	
404389 FLEX SEAL 14-OZ BLACK SPR	25.96
2 @ 12.98	
1597146 DW 20V MAX XR PWRDCT GRIN	279.00
823977 1YR RP TOOLS \$200-299.99	34.97

SUBTOTAL: 669.24
 TAX: 40.15
 INVOICE 41516 TOTAL: 709.39
 M/C: 709.39

M/C:XXXXXXXXXXXX6084 AMOUNT:709.39 AUTHCD:098811
 CHIP REFID:049241559758 05/19/20 09:21:45
 CUSTOMER CODE: fox fun
 0000008000



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

Invoice

Date	Invoice
6/16/2020	1591

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:26 pm, Jul 21, 2020

Project
<u>KY-Kingswood Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	7	Non-contract (Expert ...	Installed new check valves in lift station. Jr	100.00	700.00
5/5/2020	3.5	Capital Project	Replaced check valves in lift station. RB	70.00	245.00
5/13/2020	6	Non-contract (Expert ...	Evaluating plant for long term upgrades, run Jar test various polymers and alkalinity additives to develop better flock adhesion to prevent continuous pin flock carry over. Jr	100.00	600.00
5/19/2020	7	Capital Project	Brush removal. Removed trash. Consolidated reusable pipe pile. zw	70.00	490.00
5/20/2020	2.5	Capital Project	Construction site clean up.AG	70.00	175.00
5/20/2020	2.5	Capital Project	Cleaned up construction debris and work site. RB	70.00	175.00
5/21/2020	4	Capital Project	Cleaned up picked up trailer to haul trash off. Sprayed weeds. Rb	70.00	280.00
5/26/2020	3	Capital Project	Cleaning up trash at site from construction. Rb	70.00	210.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
		Reimb Group			
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel	115.75	115.75
			Expense/Capital		
			Total Reimbursable Expenses		115.75
			Markup	5.00%	5.79
			Total Reimbursable Expenses		121.54

Total **\$3,206.54**



Midwest Water Operations LLC...



Date: Fri, May 8, 2020 at 1:18 PM
Subject: Reservation Confirmation #85709675 for SpringHill Suites Murray
To: <dmarkivee@midwestwaterop.com>

[ENHANCE YOUR STAY](#) | [SUMMARY OF CHARGES](#) | [CONTACT US](#)

Our Top Priority — Our Guests: [COVID-19 update and cancellation policy](#).

SpringHill Suites Murray
1512 North 12th Street Murray Kentucky 42071 USA

Thank you for booking directly with us, Daniel Markivee.

A Little Extra. A lot Less Ordinary.

Tue, May 12, 2020 – Wed, May 13, 2020
Confirmation Number: 85709675



Check-In:	Tuesday, May 12, 2020	03:00 PM
Check-Out:	Wednesday, May 13, 2020	11:00 AM

Number of rooms	1 Room
Guests per room	1 Adult
Guarantee Method	Credit Card Guarantee, Master Card
Total for Stay (all rooms)	115.75 USD

Room 1

Room Type > Suite, 2 Queen, Sofa bed [UPGRADE ROOM >](#)

Guaranteed Requests:
None

[ALL REQUESTS >](#)

[Modify or Cancel Reservation](#)

▲ Hotel Alert
Due to COVID-19, some hotel facilities or services may not be available to guests for a period of time.

▲ Hotel Alert
Customers should review government guidance to confirm eligibility to travel & stay at hotel. See [travelguidance.marriott.com](https://www.marriott.com/travelguidance). Reservations will not be honored



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

Invoice

Date	Invoice
6/16/2020	1592

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

DATE RCVD <u>07/06/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

713.001 - \$245.00
 711 - \$490.00

APPROVED
By JayFavor at 8:06 am, Jul 22, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	3.5	Non-contract (Operat...	-Replaced check valves in lift station.AG	713 70.00	245.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	711 70.00	140.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	70.00	140.00
5/26/2020	3	Non-contract (Operat...	- Landscaping; mowing, trimming. Zw	70.00	210.00

Total					\$735.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1593

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 11:42 am, Jul 21, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/7/2020	8	Capital Project	Construction site clean up, materials inventory and placement . AG	70.00	560.00
5/12/2020	2	Capital Project	But new air lift for return line, fabricated new steel plates for aeration tank. AG	70.00	140.00
5/14/2020	13	Non-contract (Expert ...	Welded new steel plates on tanks AG	100.00	1,300.00
5/14/2020	3	Non-contract (Expert ...	Template, cut, weld new steel to cover voids in aeration tank and clarifier. Jr	100.00	300.00
5/14/2020	10	Non-contract (Expert ...	Template, cut, weld new steel to cover voids in aeration tank and clarifier. Jr	100.00	1,000.00
5/14/2020	13	Capital Project	Removed construction debris from site took to dump. Assisted with repair work on aeration tank. Zw	70.00	910.00
5/14/2020	5	Capital Project	Grinded, cut metal for tank. Cleanup metal and trash around work site. Welded on tank. RB	70.00	350.00
5/14/2020	8	Capital Project	Grinded, cut metal for tank. Cleanup metal and trash around work site. Welded on tank. RB	70.00	560.00
5/15/2020	12	Non-contract (Expert ...	Welding patches on tank. AG	100.00	1,200.00
5/15/2020	13	Non-contract (Expert ...	Installed new main conduit and wiring, template and cut new steel for aeration tank holes. Jr	100.00	1,300.00
5/15/2020	6.5	Capital Project	Helped with construction on tank. Dug out conduit trench. Painted primer on tank zw	70.00	455.00
5/15/2020	12	Capital Project	Cleaned and primed hand rails. Grinded tank to weld. Ran conduits for tank electric, and dug trenches for conduit.	70.00	840.00
5/16/2020	5	Non-contract (Expert ...	Welded patches on aeration tank. AG	100.00	500.00
5/16/2020	4	Non-contract (Expert ...	Installed new conduit for upgraded power. Jr	100.00	400.00
5/17/2020	10	Non-contract (Expert ...	Welded patches on aeration tank. AG	100.00	1,000.00
5/17/2020	10	Non-contract (Expert ...	Removed old wire box, installed new weir, installed new power outlets. Jr	100.00	1,000.00
5/18/2020	6	Capital Project	Removed old wier. Installed new v notch wier ar clarifier. AG	70.00	420.00
5/18/2020	6	Non-contract (Expert ...	Removed old weir remnants, installation of new. Jr	100.00	600.00
5/18/2020	6	Capital Project	Put in weir at Aeration tank. Hydro plugged pipes at Aeration and Clarifier. RB	70.00	420.00
5/20/2020	2	Capital Project	Construction site clean up. AG	70.00	140.00
5/20/2020	1	Non-contract (Expert ...	Order and set up delivery for Stainless Aeration pipe.-SZR	100.00	100.00
5/20/2020	2	Capital Project	Cleaned and prepped tank for primer.	70.00	140.00
5/21/2020	5	Capital Project	Removed construction debris. Prepped tank for painting zw	70.00	350.00
5/21/2020	4	Capital Project	Put primer on tanks to be primered. Sprayed weeds, hauled of debris from work site. Rb	70.00	280.00

Total



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

Invoice

Date	Invoice
6/16/2020	1593

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

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/22/2020	2	Capital Project	Removed construction debris. Zw	70.00	140.00
5/22/2020	11	Capital Project	Painted and primed tanks. Sprayed weeds and debris clean up. RB	70.00	770.00
5/26/2020	6	Capital Project	Painted primer on tank removed construction debris put down hay on ground zw	70.00	420.00
5/26/2020	4	Capital Project	Finished priming tank. Put seed and straw down. Rb	70.00	280.00
5/26/2020	3	Capital Project	Mobilized for Lake Columbia. Rb	70.00	210.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Supplies	51.92	51.92
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	10,157.49	10,157.49
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel Expense/Capital	1,128.37	1,128.37
6/10/2020			Special Mileage Reimbursement-330 miles @ \$0.475 per mile (using Midwest Credit Card)	156.75	156.75
6/10/2020			Sunbelt Rentals, Inc.-Invoice 100896989-0003, 05/15/2020 (invoice total \$1,304.02)	652.01	652.01
			Total Reimbursable Expenses		12,146.54
			Markup	5.00%	607.33
			Total Reimbursable Expenses		12,753.87
				Total	\$29,223.87



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

- SALE -

SALES#: S1518SM1 3057677 TRANS#: 71464499 (5-14-20)

459277	1/2-2-4 TREATED PRE-CUT P	17.98
1418286	2-6-4 PRIME SYP/FIR LUMBE	14.76
	4 @ 3.59	
548703	DW HP 14-IN X 1/8-IN ABAS	47.88
	6 @ 7.98	
849280	KOBALT 48-IN I-BEAM LEVEL	19.48
305805	SELLARS 200-CT RAGS BOX	11.48
1034388	VALSPAR 3 3/8-IN WOVN ROL	4.98
644853	TRUFUEL 110-FL OZ MIX 50:	19.98
1034389	VALSPAR 4 3/8-IN WOVN ROL	5.98
253307	PROJECT SOURCE 2-IN BRUSH	5.96
	2 @ 2.98	
217380	SUPERSTRUT 12-GA END CAP	31.56
	4.98 DISCOUNT EACH	-0.50
	7 @ 4.48	
64038	HM 1/4-20X1-3/4X1 SS U-BL	2.28
839679	NTN BF 4-1/2-IN X 0.045 A	47.54
	3 @ 15.98	
114132	3/8-IN USS FIN NUT	38.00
	0.47 DISCOUNT EACH	-0.05
	100 @ 0.38	
1062236	CFT HI-VIS 25FT TAPE(-948	7.98
1623656	WHIZZ 6-IN X 11-IN PLASTI	11.52
	4 @ 2.98	
879273	3/4-IN ID BRAIDED TUBING	22.48

SUBTOTAL: 310.44

TAX: 18.63

INVOICE 02941 TOTAL: 329.07

M/C: 329.07

TOTAL DISCOUNT: 12.50

M/C:XXXXXXXXXXXX6084 AMOUNT:329.07 AUTHCD:057159

CHIP REFID:151802441229 05/14/20 09:51:54

CUSTOMER CODE: lake columbia

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

05/14/20 09:55:26

LOWE'S

LOWE'S HOME CENTERS, LLC
5000 PRESTON CIRCLE BLVD
GREENVILLE, SC 29615 (803) 733-0100

- SALE -

1257 1-1/4 IN PVC 40 CONDUT	24.00
4 0 6.00	
1258 1-1/4 IN PVC 40 CONDUT 1/2	25.00
5 0 3.00	
1259 1-1/4 IN PVC 40 40-850 IN	3.00
4 0 2.00	
1262 60 GR 600 NON TOLE TUBE 6	15.00
4000 12 STRANDED CO GREEN THIN	21.00
1260 12 STRANDED CO WHITE THIN	21.00
1265 12 STRANDED CO BLACK THIN	21.00
1263 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1264 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1265 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1266 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1267 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1268 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1269 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1270 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1271 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1272 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1273 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1274 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1275 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1276 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1277 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1278 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1279 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1280 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1281 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1282 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1283 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1284 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1285 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1286 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1287 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1288 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1289 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1290 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1291 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1292 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1293 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1294 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1295 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1296 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1297 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1298 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1299 1/2 IN PVC 1/2 CONDUT 1/2	5.00
1300 1/2 IN PVC 1/2 CONDUT 1/2	5.00

12622 1/2 IN LB TIGHT COUSSET F2	6.00
5 0 2.00	
12670A LUMEN 1/2 IN 5 LB 66001 EL	15.00
12583 1-1/4 IN PVC 1/2 1/2 1/2 1/2	5.00
12583 1-1/4 IN PVC 1/2 1/2 1/2 1/2	5.00
2 0 3.50	
12612 50 GR 200 TP CONDUT 500A	17.00
2 0 8.00	
12617 1-1/4 IN PVC MALE TERMINA	0.70
2 0 0.67	
12624 1-1/4 IN PVC COUPLING	2.00
4 0 0.50	
12625 1-1/4 IN PVC COUPLING	0.75
5020 1-1/4 IN PVC CONDUT END CAP	1.00
12626 1-1/4 IN PVC MALE TERMINA	2.00
4 0 0.50	
12628 6 STRANDED CO GREEN THIN	25.00
40 0 0.50	
12629 6 STRANDED CO BLACK THIN	20.00
40 0 0.50	
12675 1/2 IN HP 4-1/2 IN 0.045 IN RW	15.00
6 0 1.50	
12621 1/2 IN 4-1/2 IN 125 GR 600 EL	45.00
5 0 9.00	

SUBTOTAL:	690.00
TAX:	40.00
INVOICE TOTAL:	730.00
P.C.:	740.00

TOTAL DISCOUNT: 1.62

REC:XXXXXXXXXXXXX INVOICE:741.62 8/18/21 10:07:15
CUP REFID:151824-1590 05/15/20 09:30:10
CUSTOMER CODE: 1000 10000000





EMAIL DUPLICATE INVOICE

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

Deliver To:
From: Cameron Brock
Comments:

Please Contact With Questions:
615-316-1899

Invoice Number	Customer	Page
CL717664-1	429242	1

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

TOTAL DUE ---> 2011.79

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

Sold To:

MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Ship To:

COLUMBIA LN
251 COLUMBIA LN
SHEPHERDSVILLE, KY 40165

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
185	185	KYONLY	LAKE COLUMBIA	490	CARATION	05/21/2020	

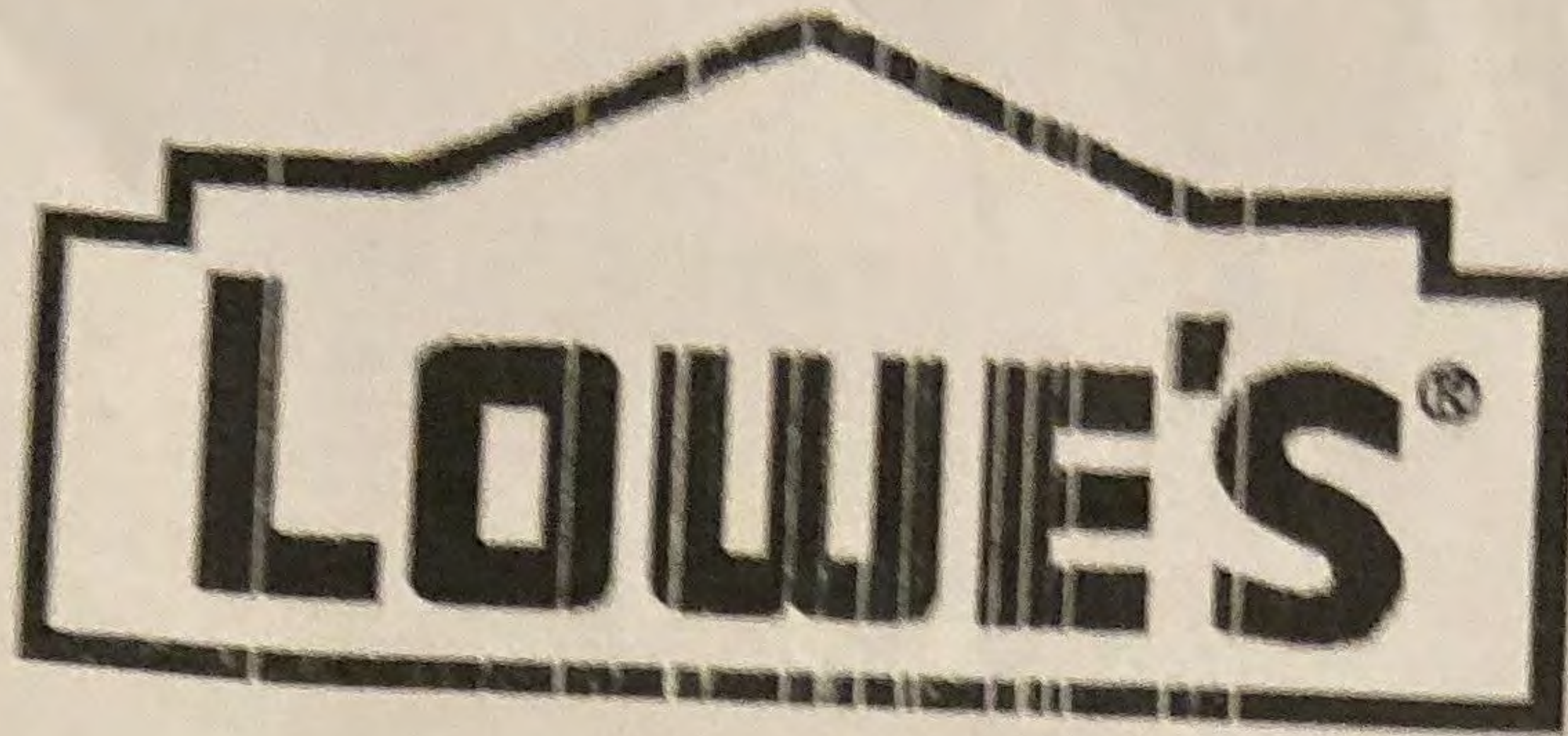
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
7	7	IS4BSTBSP114KG	2X1 SS 304 150# SP114 THRD BUSH	12.360	EA	86.52
4	4	IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	5.556	EA	22.22
8	8	IS4CT9SP114K	2 SS 304 150# SP114 THRD 90 ELL	16.452	EA	131.62
4	4	IS4CTTSP114G	1 SS 304 150# SP114 THRD TEE	7.508	EA	30.03
7	7	IS4CTTSP114K	2 SS 304 150# SP114 THRD TEE	23.844	EA	166.91
4	4	IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	14.706	EA	58.82
16	16	DS44NGCL	1XCL S40 304L WLD NIP TBE	2.355	EA	37.68
60	60	P80PG	1 X 20 FT PVC S80 PE PIPE	75.905	C	45.54
10	10	P80SCAPG	1 PVC S80 SOC CAP	4.455	EA	44.55
10	10	P80SMAG	1 PVC S80 SXM ADPT	5.448	EA	54.48
8	8	FNW200AG	1 SS 1000# THRD 2PC FP BV LL	54.387	EA	435.10
60	60	GSP44LG	1 SS S40 304L A312 WELD PIPE	5.673	FT	340.38
40	40	GSP44LK	2 SS S40 304L A312 WELD PIPE	11.102	FT	444.08

Invoice Sub-Total 1897.93
Tax 113.86
Total Amt 2011.79

TOTAL DUE --->	2011.79
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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.



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

-- SALE --

SALES#: FSTLANE3 13 TRANS#: 75369113 05-13-20

792020 FERNCO 2-IN FLEX COUPL (-	3.98
336612 SP 6CT 1/4-20X1-1/2 PNP	2.28
409479 6CT #1/4-20X 1IN SS MCHIN	4.56
2 @ 2.28	
47815 SUPERSTRUT 1/4-IN CONE NU	12.54
3 @ 4.18	
25532 10-CT 3/4-IN SCH40 COUPLI	2.59
23862 3/4-IN SCH40 ADAPTER 4350	1.50
2 @ 0.75	

SUBTOTAL: 27.45

TAX: 1.65

INVOICE 06657 TOTAL: 29.10

M/C: 29.10

M/C: XXXXXXXXXXXX3656 AMOUNT:29.10 AUTHCD: 037560

CHIP REFID:151806166720 05/13/20 07:23:32

CUSTOMER CODE: LAKE C

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 06 05/13/20 07:25:13

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

SOLD TO:

MIDWEST WATER

ILLINOIS AVE. • LOUISVILLE, KY 40213

Merchant ID: 160203168
Term ID: 0816
Sale
MASTERCARD
XXXXXXXXXXXX1974
Entry Method: Keypad
Apprvd: OnLine
04/21/20
CVV2 Code: M
Inv#: 00000001
Batch#: 000002
09:42:53
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
Purchase Order No.: 20-0492
Customer's Order No.: JOHN
Customer's Job No.:
Terms: 30 days Net - No discounts allowed

	DESCRIPTION	UNIT PRICE	AMOUNT
1	11 GA S/S 4-PLATES W/NOTCHES		
2	20- FORM ANGLES W/ HOLES		
			1,621.00
		Amount Billed	\$1,621.00
		Total Tax	97.26
		Retainage Held	
	DATE DUE: 04-21-2020	Amount Due	\$1,718.26



More saving.
More doing.SM

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

2316 00051 75732 05/05/20 05:13 PM
SALE SELF CHECKOUT

038753308913	PVC CEMENT <A>	7.87
	80Z PVC CEMENT WET/DRY	
611942038374	1-1/2 ADAPTR <A>	
	1-1/2" PVC MALE ADAPTER SXMPT	
	2@1.44	2.88
611942038664	1-1/2 ELBOW <A>	1.86
	1-1/2" PVC EL 90D SXS	
611942109456	1 1/2X2PVCPIP <A>	3.56
	1-1/2"X2' PVC-PW/DWV SCH40 PIPE	
611942037735	1-1/2 F ADPT <A>	1.44
	1-1/2" PVC FEMALE ADAPTER SXFPT	
887480053708	HEX BOLT <A>	6.34
	1/4-20"X2" HEX BOLT HDG-15PK	
887480053609	HEX BOLT <A>	5.26
	1/4-20"X1-1/2" HEX BOLT HDG-15PK	
887480040401	1/4HXNUTG100 <A>	15.30
	HEX NUTS GALV 1/4-100PK	

SUBTOTAL	44.51
SALES TAX	2.67
TOTAL	\$47.18

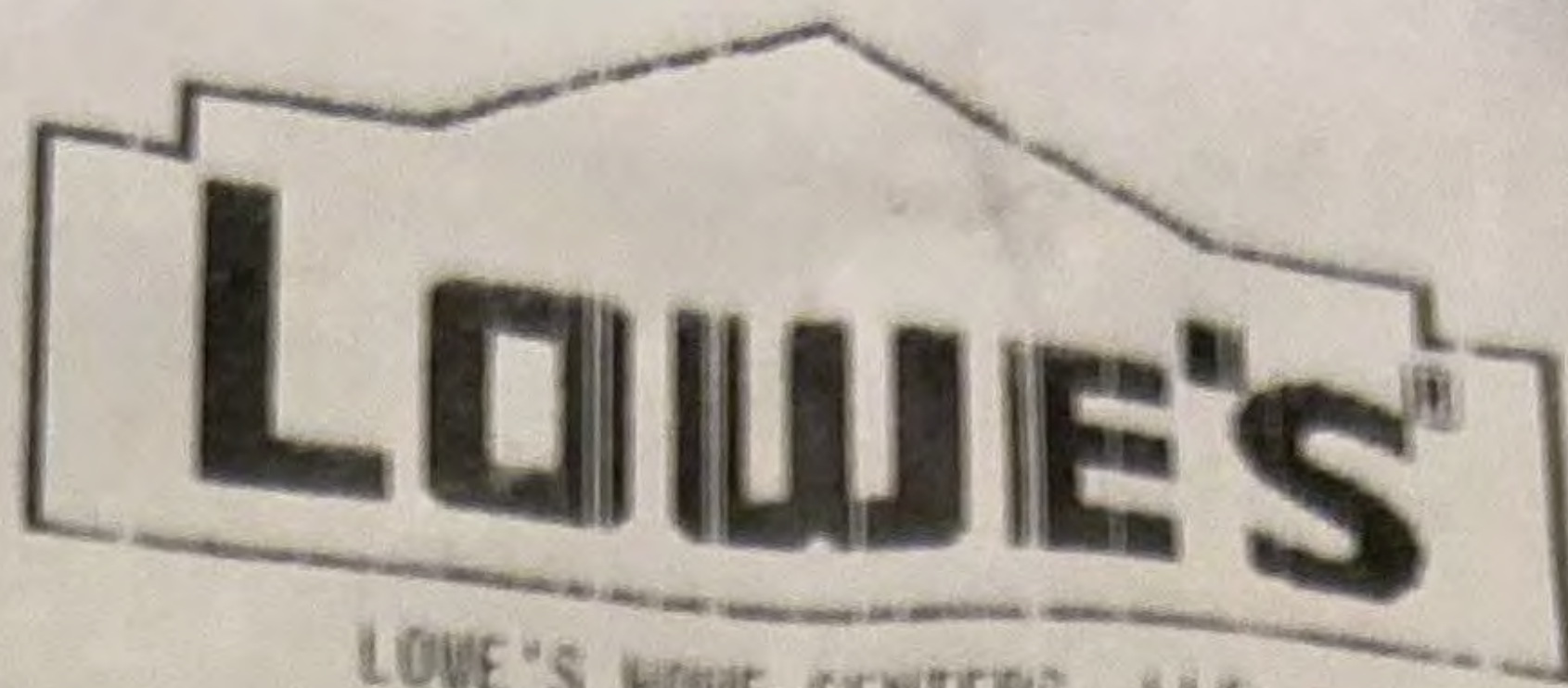
XXXXXXXXXXXX3656 MASTERCARD

USD\$ 47.18
TA

AUTH CODE 000386/2515188
Chip Read
A00000000041010

Mastercard

NAME: ATRVTEW



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

- SALE -

SALES#: S1518BL1 25231 TRANS#: 71331008 05-01-20

22459 DW HP 4-1/2-IN X 1/8-IN 2	5.56
2 @ 2.98	
839679 NTN BF 4-1/2-IN X 0.045 A	31.56
2 @ 15.98	
954434 5-GAL LOWES BUCKET-UNITED	10.44
3 @ 3.48	
1171906 90-CT MIRACLEWIPES FOR PA	11.58
913540 2-CT 12-OZ SS FRESH LINEN	6.98
637717 WOODS 7-IN TERM CRIMPER/C	12.48
473066 SW WIRE STRPH CTR 6T012-A	16.48
1046933 CM 1/2IN DRIVE 12PT MM-17	5.48
46601 ID-WINGTWIST CONN ASSORTE	3.98
425591 BH POLYURETHANE GLOVES 3-	6.98
525856 10-OZ NO DRIP CAULK GUN	9.98
76330 11-IN BLK CABLE TIES 100-	11.98
1299859 5 GALLON COMMANDER BUCKET	5.98
835737 CRAFTSMAN 5-GAL LATCHING	6.98
305805 SELLARS 200-CT RAGS BOX	11.48
1617114 MLA 6-FT TO 12-FT ALUMIQL	80.08
2 @ 40.04	
835168 KOBALT STEEL HANDLE DIG S	29.98
863591 KOBALT STEEL DIG SHOVEL(-	25.98
1120734 CRAFTSMN WELDED CULTIVATR	50.94
3 @ 16.98	

SUBTOTAL: 346.10

TAX: 20.77

INVOICE 02676 TOTAL: 366.87

M/C: 366.87

M/C:XXXXXXXXXXXX6084 AMOUNT:366.87 AUTHCD:(90315

CHIP REFID:151802436855 05/01/20 07:01:29

CUSTOMER CODE: riverbluff

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 02 05/01/20 07:04:41

OF ITEMS PURCHASED: 26

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Receipt

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

Purchase Order	0430ZROACH
Paid	\$145.93
Invoice	38881572
Invoice Date	4/30/20

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

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

Information About Your Payment
Credit Card MasterCard Ending- 1974
Date 5/1/20
Name on Card Stephen Z Roach
Your Account 363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	7797K13 Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	2 Each	2	0	65.18 Each	130.36
Merchandise						130.36
Sales Tax						8.26
Shipping						7.31
Total						\$145.93
Payment Received 5/1/20						(145.93)
Balance Due						\$0.00

Packing List	Shipped	Weight	Carrier	Tracking
4732415-01	4/30/20	2 lb	UPS	1Z6818730374970479

LOWES

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

- SALE -

SALES#: S1518DS2 1282011 TRANS#: 71244374 14-30-20

23834 3-IN X 10-FT PVC CELLCORE	21.60
2 @ 10.80	
23971 3/4-IN X 10-FT SCH40 PLN	5.68
2 @ 2.84	
6003 2-4-92-5/8 KD WU SELECT S	6.52
2 @ 3.26	
6057 2-6-92-5/8 KD WU SELECT S	7.68
2 @ 3.84	
318717 SELLARS BLUE TOWEL ROLL	2.58
1024259 30-CT ARMOR ALL CLEANING	4.58
1073561 FLEX TAPE CLEAR 4INX5FT	51.52
4 @ 12.98	
537997 FLEX SEAL 14-OZ CLEAR SPR	12.58
429754 15-OZ FLR GREEN MARKING R	5.58
178831 DW HP 4-1/2-INX 0.045-IN	35.76
12 @ 2.98	
792020 FERNCO 2-IN FLEX COUPL (-	3.58
792016 FERNCO 3-IN FLEX COUPLIN	5.58
23287 3-IN PVC DWV FEMALE ADAPT	3.58
23307 3-IN PVC DWV CLEANOUT PLU	1.58
894272 1-LB 2-1/2-IN TN EXT SCRC	9.48
351697 DW 1/2IN TITANIUM DRILL B	59.52
4 @ 14.88	
1072085 DW 9-IN 10TPI 1-IN RECP B	18.58
1072083 DW 6-IN 18TPI 1-IN RECP	13.58
23399 3-IN PVC DWV SANITARY TEE	4.48
23283 3-IN PVC DWV COUPLING	1.61
23850 3/4-IN SCH40 COUPLING 429	0.57
23862 3/4-IN SCH40 ADAPTER 4350	0.75
40033 3/8-INX7-IN 2N HOOK BOLT	7.52
4 @ 1.88	
877077 3/4 BARB TO NIP ADAPTER	7.58
1171907 90-CT MIRACLEWIPES FOR AU	11.58
132022 SAKRETE 80-LB CONCRETE MI	51.60
12 @ 4.30	

SUBTOTAL: 359.65

TAX: 21.58

INVOICE 02396 TOTAL: 381.23

M/C: 381.23

M/C:XXXXXXXXXXXX3656 AMOUNT:381.23 AUTHCD:004013

CHIP REFID:151802436489 04/30/20 06:53:46

CUSTOMER CODE: lake columba

APL: Mastercard TUR: 0000008000

AID: A0000000041010 ISI: E800

STORE: 1518 TERMINAL: 02 04/30/20 07:10:07



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

4626 ILLINOIS AVE. • LOUISVILLE, KY 40213

SOLD TO:

MIDWEST WATER

4427

04-27-2020

No.: 20-0560

Order No.: JOHN ROGERS

Job No.:

Days Net - No discounts allowed

Merchant ID: 168283188
Term ID: 0016

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

John Rogers
Sales
collected

Application Label: Mastercard
MASTERCARD

XXXXXXXXXXXX3656

AID: A0000000041010

Entry Method: Chip Read

Apprvd: Online

04/29/20

Inv# : 00000001

Batch# : 000004

10:14:02

Appr Code: 085446

Total: USD\$ 1,820.55

Mode: Issuer

TVR: 0000000000

IAD: 1010607001220000958A00000000

00000000FF

TSI: EB00

ARC: 00

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

X *John Rogers*
JOHN B. ROGERS
Customer Copy
THANK YOU

DESCRIPTION

AMOUNT

- 1 (1) TROUGH
- 2 (4) FORMED ANGLE L2 X 2 - 7" LG
- 3 (2) FORMED ANGLE L2 X 2 10" LG
- 4 (1) PLATE
- 5 (1) FORMED ANGLE UP 45 DEG
- 6 (2) V-NOTCH BOX
- 7 (3) FORM ANGLE L2 X 2 12" LG

1,717.50

Amount Billed	\$1,717.50
Total Tax	103.05

Retainage Held

DATE DUE: 04-27-2020

Amount Due	\$1,820.55
------------	------------

**ELDERS
SUPPLY**

**PACKING
SLIP**



clou.com

S SUPPLY CO OF LOUISVILLE
XLEY AVE
ILLE KY 40209
7-4771

843740187

Customer 00002

Order 01636583-00

Order Date 04/29/2020

Page 001 OF 001

ERS / PREPAYMENT ACCOUNT
OD CUSTOMER ***

VT ACCOUNT	Territory 134	Ship Via WALK IN -NONE-	Initials PW
	Salesperson 101	Other Zone 00 UPS Zone 0	Order Type CC -COD
	Branch 001	COL/PPD PREPAID	Date/Time 29-APR-20 11:42AM
	Status	Route	Username t-counter1

DESCRIPTION HAZARD CLASS	LINE NO.	ITEM NUMBER	LOC	QTY ORDERED	QTY BKORD	BIN LOC	WEIGHT	UNIT AMOUNT	EXTENDED AMOUNT
ER *****									
E WIRE BRUSH CS	1	NAS BW103	1	2	0	SHLF-G	.00	3.11	6.22 T
3/16X1/2X5 NS-16	2	NAS FL-5	1	6	0	SHLF-G	.00	0.2779	1.67 T
1/8 SS ELECTRODE 10LB	3	LIN ED033080	1	10	0	INT-D	.00	14.8794	148.79 T
IBUR									
ELECTRODE 5 LB CTN	4	LIN ED033497	1	15	0	INT-D	.00	3.2200	48.30 T

@@@@@@@@@@@@

UE UPON RECEIPT

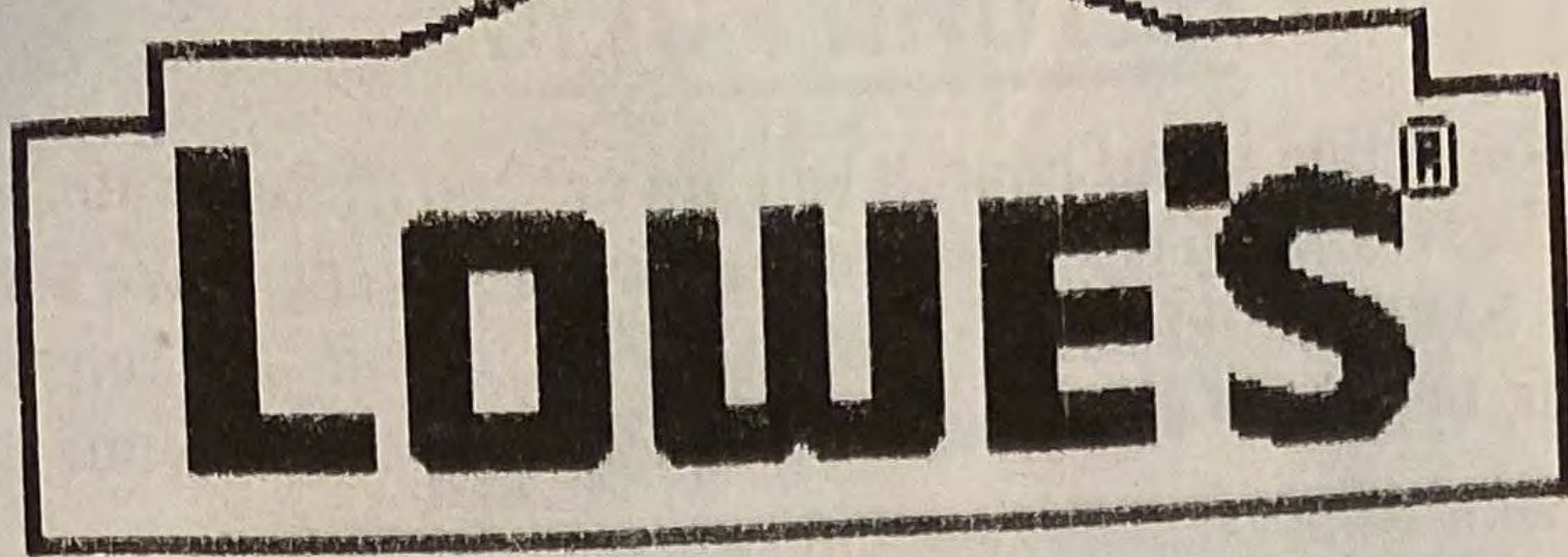
Subtotal 204.98
Tax 12.30
Total Sale 217.28
CCD Rcvd 217.28

*3656
ent ID: 11073500010001
type: PRE_AUTH

ROGERS/JON
Terminal ID: 01
Network Label: False

Entry: Magtek Reader
Transaction ID: 2249279284

I agree to pay the credit card total according to my card issuer agreement



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

- SALE -

SALES#: S2592SR1 3089597 TRANS#: 10148006 05-22-20

404389 FLEX SEAL 14-OZ BLACK SPR	38.94
3 @ 12.98	
1530571 FLEX GLUE CLEAR 4-OZ	12.98
894326 FLEX TAPE WHITE 4-IN X 5F	12.98

SUBTOTAL:	64.90
TAX:	3.89
INVOICE 10811 TOTAL:	68.79
M/C:	68.79

M/C:XXXXXXXXXXXX9047 AMOUNT:68.79 AUTHCD:049574

CHIP REFID:259210109576 05/22/20 07:46:39

CUSTOMER CODE: late clumbis

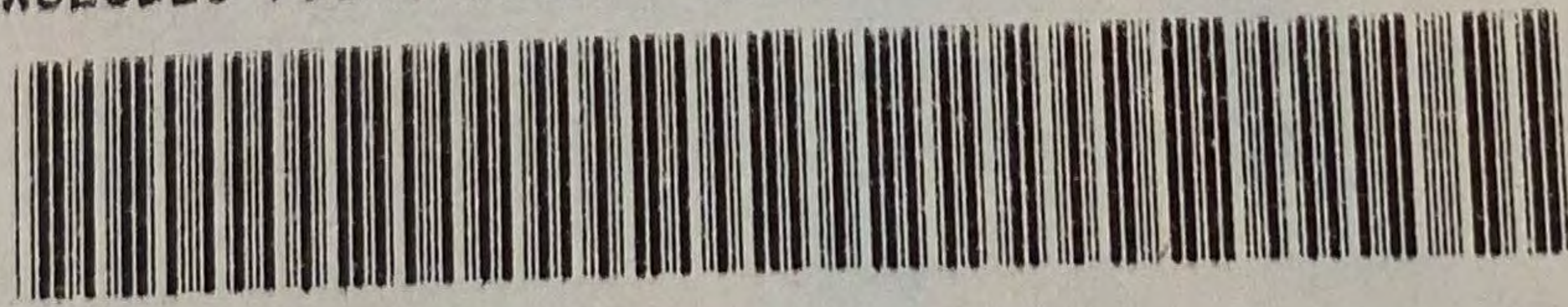
APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2592 TERMINAL: 10 05/22/20 07:47:29

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

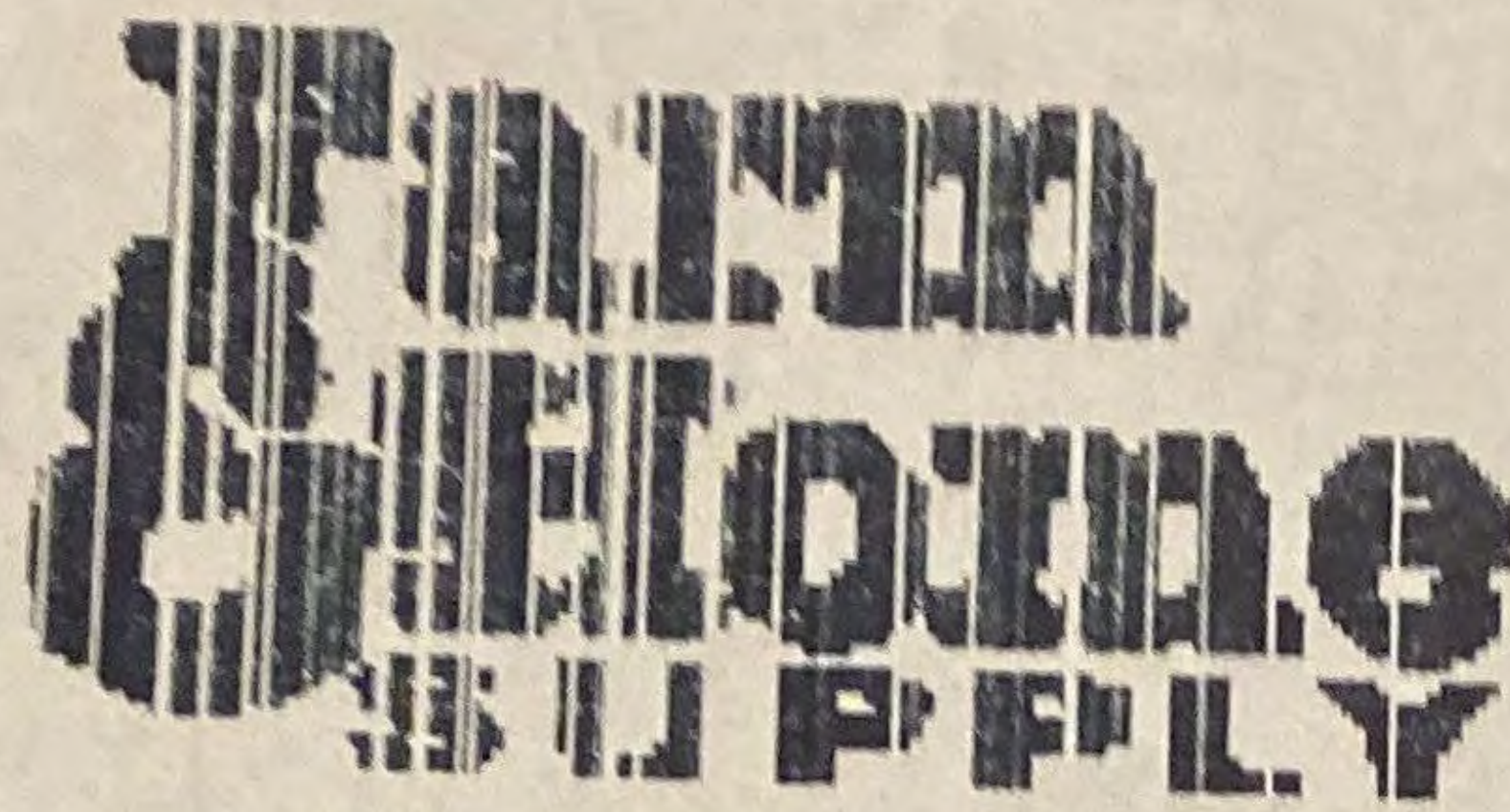
LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

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

	Unit Price	Total Price
1	82.83	82.83
1	73.63	73.63
2	18.42	18.42

DERBY CITY ENVIRONMENTAL SERVICES
 NON-HAZARDOUS WASTE MANIFEST
 Derby City Environmental Services
 3848 TUCKER LANE, KY 40314
 A W M
 3848 TUCKER LANE, KY 40314

Terminal #: 82951760



Hannibal Farm & Home Supply
2959 Palmyra Road
Hannibal, MO 63401
(573) 221-8444

VISIT OUR WEBSITE AT WWW.FARMANDHOMESUPPLY.COM

PROD ID	QTY	UM	PRICE	TOTAL
ALUMINUM SULFATE				
61684119	8	EA	5.99	47.92 t
SUBTOTAL				47.92
Tax	47.92 @	8.350%	=	4.00
Tax				4.00
TOTAL				51.92
MasterCard				51.92

XXXXXXXXXXXX3656 (Approved)
Authorization #: 023495

05/11/20 09:03:55 005 63410014005
00000001 Farm & Home Supply Valued Custo
INVOICE #: 4813186 MSID: 05REG02B

843057E4-6083-4620-A08D-975AEFF18779

1751SM 2.93.6199 TOLL FREE

Receipt #



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

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

Account: 706898145
Date: 5/15/20
Room: 205 LMIDWE
Arrival Date: 5/11/20
Departure Date: 5/15/20
Check In Time: 5/11/20 11:13 PM
Check Out Time:

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: amasde
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
		XXXXXXXXXXXX3656	
5/11/20	Room Charge	#205 ROGERS, JON	80.00
5/11/20	State Tax		4.24
5/11/20	Occupancy Tax		4.00
5/11/20	Other Tax		0.80
5/12/20	Room Charge	#205 ROGERS, JON	80.00
5/12/20	State Tax		4.24
5/12/20	Occupancy Tax		4.00
5/12/20	Other Tax		0.80
5/13/20	Room Charge	#205 ROGERS, JON	80.00
5/13/20	State Tax		4.24
5/13/20	Occupancy Tax		4.00
5/13/20	Other Tax		0.80
5/14/20	Room Charge	#205 ROGERS, JON	80.00
5/14/20	State Tax		4.24
5/14/20	Occupancy Tax		4.00
5/14/20	Other Tax		0.80

Folio Summary 5/6/20 - 5/14/20

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



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

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

Account: 705928324

Date: 5/7/20

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: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
4/27/20	Master Card		(693.42)
		XXXXXXXXXXXX3656	
4/27/20	Room Charge	#216 ROGERS, JON	89.00
4/27/20	State Tax		4.72
4/27/20	Occupancy Tax		4.45
4/27/20	Other Tax		0.89
4/28/20	Room Charge	#216 ROGERS, JON	89.00
4/28/20	State Tax		4.72
4/28/20	Occupancy Tax		4.45
4/28/20	Other Tax		0.89
4/29/20	Room Charge	#216 ROGERS, JON	89.00
4/29/20	State Tax		4.72
4/29/20	Occupancy Tax		4.45
4/29/20	Other Tax		0.89
4/30/20	Room Charge	#216 ROGERS, JON	89.00
4/30/20	State Tax		4.72
4/30/20	Occupancy Tax		4.45
4/30/20	Other Tax		0.89
5/1/20	Room Charge	#216 ROGERS, JON	89.00
5/1/20	State Tax		4.72
5/1/20	Occupancy Tax		4.45
5/1/20	Other Tax		0.89
5/2/20	Room Charge	#216 ROGERS, JON	89.00
5/2/20	State Tax		4.72
5/2/20	Occupancy Tax		4.45
5/2/20	Other Tax		0.89
5/3/20	Room Charge	#216 ROGERS, JON	89.00
5/3/20	State Tax		4.72
5/3/20	Occupancy Tax		4.45
5/3/20	Other Tax		0.89
5/4/20	Master Card		(297.18)
		XXXXXXXXXXXX3656	
5/4/20	Room Charge	#216 ROGERS, JON	89.00
5/4/20	State Tax		4.72



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

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

Account: 706898145
Date: 5/15/20
Room: 205 LMIDWE
Arrival Date: 5/11/20
Departure Date: 5/15/20
Check In Time: 5/11/20 11:13 PM
Check Out Time:

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: amasde
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
		XXXXXXXXXXXX3656	
5/11/20	Room Charge	#205 ROGERS, JON	80.00
5/11/20	State Tax		4.24
5/11/20	Occupancy Tax		4.00
5/11/20	Other Tax		0.80
5/12/20	Room Charge	#205 ROGERS, JON	80.00
5/12/20	State Tax		4.24
5/12/20	Occupancy Tax		4.00
5/12/20	Other Tax		0.80
5/13/20	Room Charge	#205 ROGERS, JON	80.00
5/13/20	State Tax		4.24
5/13/20	Occupancy Tax		4.00
5/13/20	Other Tax		0.80
5/14/20	Room Charge	#205 ROGERS, JON	80.00
5/14/20	State Tax		4.24
5/14/20	Occupancy Tax		4.00
5/14/20	Other Tax		0.80

Folio Summary 5/6/20 - 5/14/20

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



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

INVOICE NO. 100896989-0003

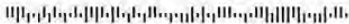
792594
 5/15/20
 1 of 1

INVOICE TO

ROGERS, JOHN 100896989

1oz - 3121 - 3679
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

Bluegrass Airview of Lake Columbia



2 - WASTE WATER TREA

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

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

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E	80.00	80.00	250.00	700.00	700.00
	HR OUT: 1418.300 HR IN: TOTAL: 1418.300					
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
	Rental Sub-total:					1060.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL CHARGE 2133	EA	11.200	11.20
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 4/28/20 THRU 5/25/20.	EA		159.00

\$652.01

1,230.20

73.82

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.

INVOICE TOTAL

1,304.02



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

Invoice

Date	Invoice
6/16/2020	1594

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By JayFavor at 9:50 am, Jul 22, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/31/2020			-Central Bank Credit Card Charges for May 2020-Supplies	950.26	950.26
				Total	950.26

TSC TRACTOR SUPPLY CO
TractorSupply.com

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

Ticket: 695952
Date: 5/15/20 Time: 2:16 PM
Store: 627 Register: 2
Cashier: Victoria

Item	Qty	Price	Amount
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 6011 25LB 3856028	1	58.99	58.99
HELMET PILLAR BLACK 1387578	1	49.99	49.99
		Subtotal	178.96
		Tax	10.74
		Total	139.70

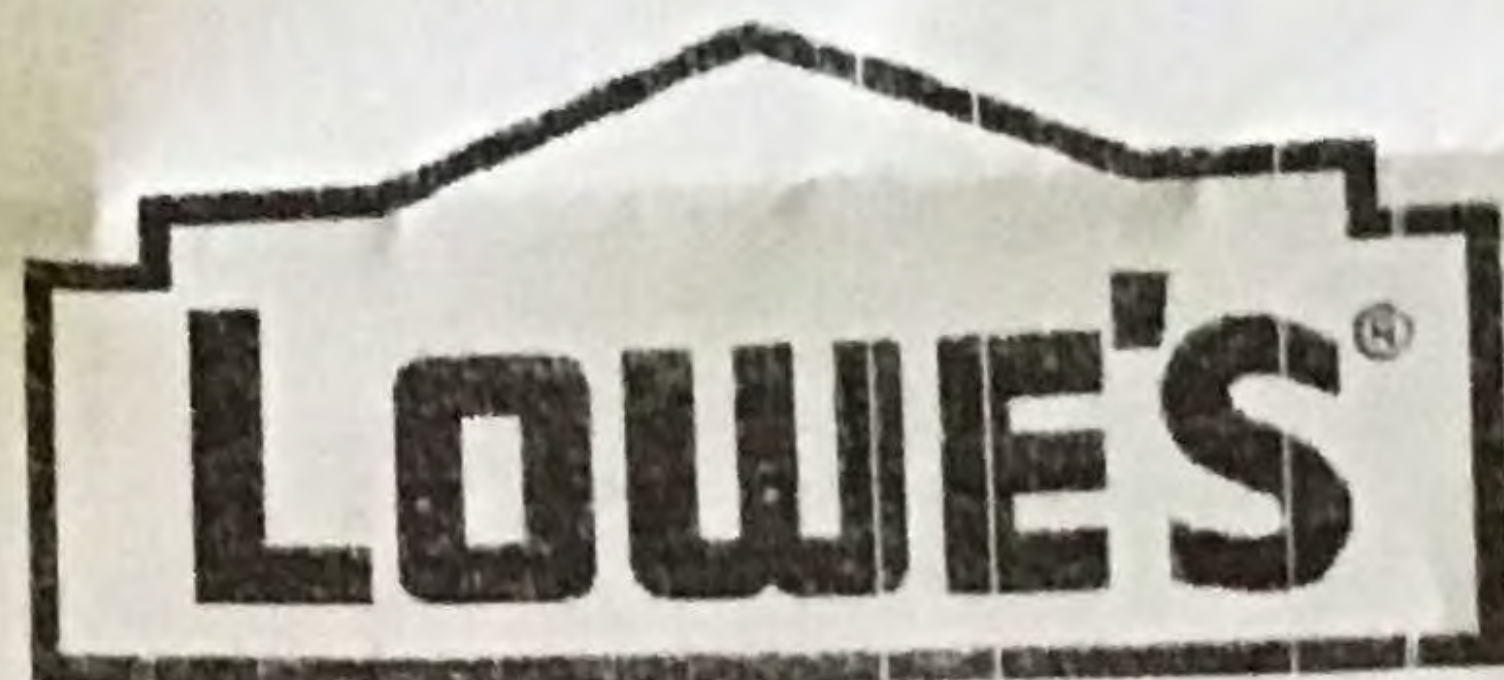
MasterCard - SALE 139.70
*****6084 - EMV Chip
Authorization #: 049526
Terminal ID : 001790627000200
Cryptogram : 646072698C632591
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0400008000 / TSI : E800

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

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/review

Join Neighbor's Club
Go to www.neighborsclub.com
Earn more rewards when you use a
TSC Personal Card to make a purchase.
Apply @ www.applyforTSCcard.com



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

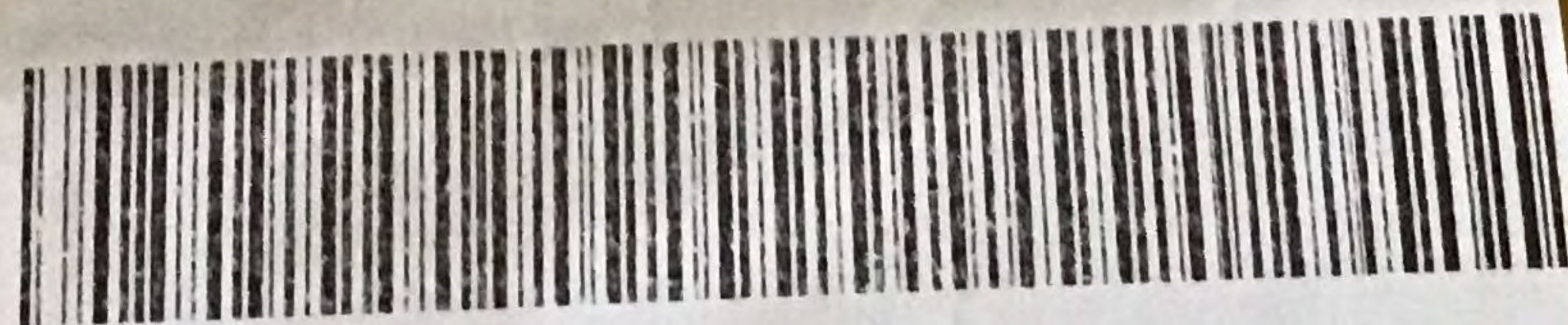
- SALE -

SALESH: FSILANF1 13 TRNSH: 73565690 05-15-20

18188	1-1/2-IN PVC MALE ADAPTER	1.03
49111	1-1/2-IN PVC BOX ADAPTER	1.18
72825	1-1/4-IN PVC COUPLING	1.50
	2 @ 0.75	
115973	1-1/2-INX1-1/4-IN PVC RED	2.78
75912	SIGMA 1-1/4-IN RGD STL LC	2.16
	2 @ 1.08	
216192	HM 3/16-IN X 2-IN X 3-FT	12.68
44138	WELD STL FLAT 1/8X2X3FT 1	26.94
	3 @ 8.98	

SUBTOTAL:	48.27
TAX:	2.90
INVOICE 04363 TOTAL:	51.17
M/C:	51.17

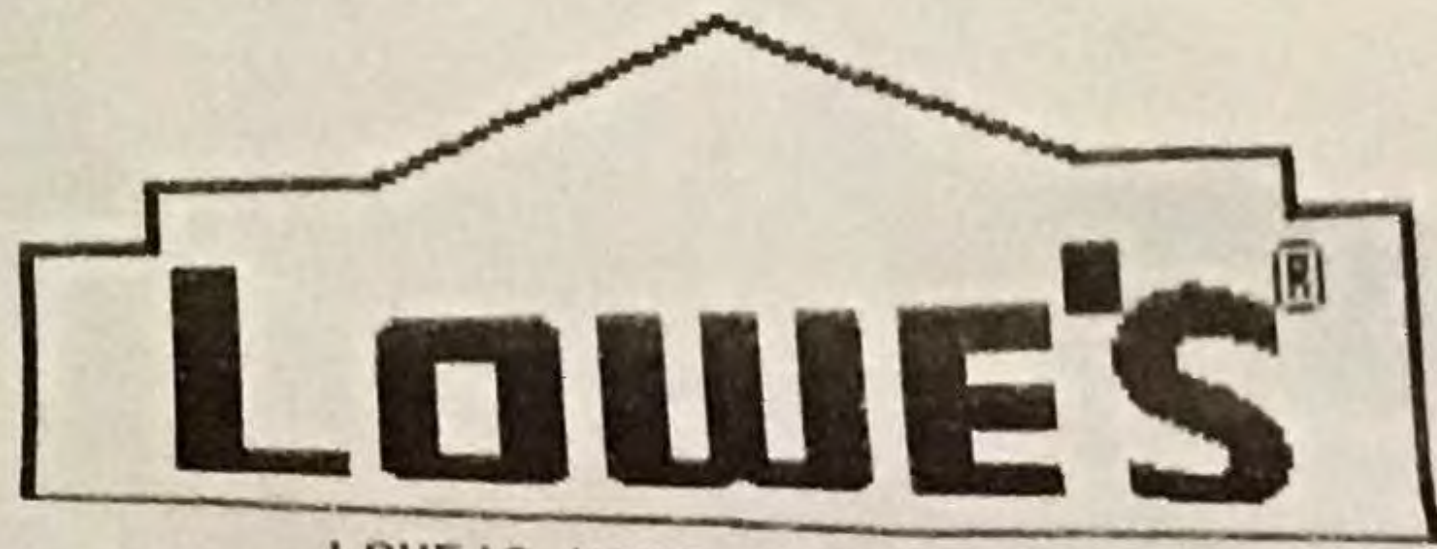
M/C: XXXXXXXXXXXXX6084 AMOUNT: 51.17 AUTHCD: 042033
 CHIP REFID: 151804143680 05/15/20 14:00:09
 APL: Mastercard TVR: 0000008000
 AID: A9000000041010 TSI: E800
 STORE: 1518 TERMINAL: 04 05/15/20 14:01:30
OF ITEMS PURCHASED: 11
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

SHARE YOUR FEEDBACK!



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

- SALE -

SALES#: S0492WM1 1779515 TRANS#: 57894669 05-19-20

954434 5-GAL LOWES BUCKET-UNITED	6.96
2 @ 3.48	
147187 10-FT RATCHET 2-CT ORANGE	21.48
104125 PROJECT SOURCE 3-IN CHIP	2.96
2 @ 1.48	
1034390 VALSPAR 3 3/8-IN ROLLER/F	5.98
1475255 I/O CRFT PROREACH 25 FT 2	17.98
387417 BERNZ 14.1-OZ MAP-PRO GAS	35.94
3 @ 11.98	
1289839 BHK 1/4IN X 100FT PP DB R	11.48
423858 PJS 3 WIRE 1 TO 3 OUTDR G	3.97
373052 KOBALT 10-CT HEAVY DUTY B	2.08
350011 WARNER PAINTERS BLADE	7.28
1521575 JASCO PREMIUM REMOVER 1-G	45.98
70370 BC 25-FT 16-GA ORANGE COR	9.98
46053 1-GAL RUSTY METAL PRIMER	59.96
2 @ 29.98	
502461 32-OZ SPRAY BOTTLE	6.56
2 @ 3.28	
1034372 VALSPAR 2-IN SHORT HANDLE	7.98
1034388 VALSPAR 3 3/8-IN WOVN ROL	4.98
1623656 WHIZZ 6-IN X 11-IN PLASTI	8.94
3 @ 2.98	
839697 NTN RH 4-1/2-IN 40 GRT FL	59.88
6 @ 9.98	
22459 DW HP 4-1/2-IN X 1/8-IN 2	8.94
3 @ 2.98	
404389 FLEX SEAL 14-OZ BLACK SPR	25.96
2 @ 12.98	
1597146 DW 20V MAX XR PWRDCT GRIN	279.00
823977 1YR RP TOOLS \$200-299.99	34.97

SUBTOTAL: 669.24
 TAX: 40.15
 INVOICE 41516 TOTAL: 709.39
 M/C: 709.39

M/C:XXXXXXXXXXXX6084 AMOUNT:709.39 AUTHCD:098811
 CHIP REFID:049241559758 05/19/20 09:21:45
 CUSTOMER CODE: fox fun
 TRN: 0000008000



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

Invoice

Date	Invoice
6/16/2020	1595

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>

714 - \$ 290.00
 107.001 - \$750.00

APPROVED
By JayFavor at 9:50 am, Jul 22, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	1.5	Non-contract (Expert ...	Selector switch on #2 blower went bad. Installed new selector switch. JA	714 100.00	150.00
5/13/2020	4	Capital Project	Planning and prep work for installation of safety rail. AG	107.001 70.00	280.00
5/20/2020	4	Non-contract (Expert ...	Installed relay on blower one aeration basin. Jr	100.00	400.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	714/107 35.00	105.00
6/10/2020			Joseph Arnold-Invoice 1, 05/31/2020	714 100.00	100.00
			Total Reimbursable Expenses		100.00
			Markup	5.00%	5.00
			Total Reimbursable Expenses		105.00

Total \$1,040.00

From
 Joe Arnold
 4714 Ironworks Rd.
 Georgetown, Ky 40324
 502-370-7015
 joarnold1961@gmail.com

Invoice
 Invoice # 1
 Invoice Date 5/31/20

Bill To
 Midwest Water Operations
 1351 Jefferson St Suite 301
 Washington MO 63090

Date	Quantity	Description	Unit Price	Amount
5/30/20	1	Annual test for Backflow Preventer LH WWTP 3243 Frankfort Pk. Georgetown Ky 40324	\$100.00	\$100.00
Due upon receipt			Total:	\$100.00



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

Invoice

Date	Invoice
6/16/2020	1596

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>

714 - \$175.00
 711 - \$490.00

APPROVED
By JayFavor at 9:51 am, Jul 22, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/8/2020	1	Non-contract (Operat...	-2:07 pm Heavy rain had to turn blower off plant flooding. JA	714 70.00	70.00
5/9/2020	1	Non-contract (Operat...	-1:09 pm turned blower on flow back to normal. JA	714 105.00	105.00
5/16/2020	6	Non-contract (Operat...	-Landscaping. Mowed site trimmed weeds zw	711 70.00	420.00
5/27/2020	1	Non-contract (Operat...	- Sprayed for weeds around site zw	711 70.00	70.00

				Total	\$665.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1597

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>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>6/1/20</u>

APPROVED
 By Jake Freeman at 11:44 am, Jul 21, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020	1	Capital Project	New Sewer line inspection. AG	70.00	70.00
5/21/2020	3	Capital Project	Cleaned up a brush pile K.C.	70.00	210.00
5/27/2020	4	Non-contract (Expert ...	Electrical assessment for aeration upgrade, addition point samples to verify field samples for ammonia treatment.Jr	100.00	400.00
5/27/2020	4	Capital Project	Worked on lagoon pumps. Electric upgrade. Additional point samples to verify field samples for ammonia treatment. Rb	70.00	280.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
5/28/2020			Missouri Department of Revenue-Tax for Invoice MWOMO200528, 05/28/2020	671.93	671.93
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	20.08	20.08
6/1/2020			Airmaster Aerator LLC-Invoice MWOMO200528, 05/28/2020	10,794.00	10,794.00
			Total Reimbursable Expenses		11,486.01
			Markup	5.00%	574.30
			Total Reimbursable Expenses		12,060.31

Total \$13,125.31



<http://www.airmasteraerator.com>

P.O. Box 546 • DeRidder, LA 70634
1-888-813-3680 • Fax (337) 463-9119

May 28, 2020

Midwest Water Operations, LLC
Accounts Payable
1351 Jefferson St #301
Washington, MO 63090

Reference : Persimmon Ridge Project

Invoice #MWOMO200528

- Airmaster Aerator "Turbo X-Treme" Aerator 25 Hp, 230/460/3ph, 60 Hz Model #AA253SSX
Premium Efficiency Motor
Pre-Wired With Stainless Steel 12"X14"X6" NEMA 4 Electrical Enclosure
Gates® Poly-Chain GT2 Drive System
Poly-Round Solution® Underwater Bearing With "NCB" Sleeve
1" High Spray Holes
15 Degree Oxygen Generator Tube
Stainless Steel Installation Assembly (17 Feet)
\$ 34,000.00 Each.....Quantity 1..... \$ 34,000.00
 - Shipping Charges from Wisner, LA to Louisville, KY..... \$ 1,980.00
- Total \$ 35,980.00
30% Down Payment \$ 10,794.00

We Do Appreciate Your Business!

Missouri Dept. of Revenue Use Tax \$671.93



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

Invoice

Date	Invoice
6/16/2020	1598

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 - \$140.00
 711 - \$2,183.37

APPROVED
By JayFavor at 9:51 am, Jul 22, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	2	Non-contract (Operat...	-Collected additional samples, for ammonia and delivered samples to the lab K.C.	701 70.00	140.00
5/7/2020	5.5	Non-contract (Operat...	-Mowing/trimming/edging. Removed debris from site zw	711 70.00	385.00
5/7/2020	1	Non-contract (Operat...	-Mowing/trimming/edging. Removed debris from site zw	70.00	70.00
5/8/2020	4	Non-contract (Operat...	-Trimmed weeds around lift station, manholes, site building and lagoons zw	70.00	280.00
5/21/2020	3	Non-contract (Operat...	-Mowing K.C.	70.00	210.00
5/23/2020	5	Non-contract (Operat...	- Trimmed the lagoon banks and Entrance some mowing. K.C.	70.00	350.00
5/23/2020	9	Non-contract (Operat...	-Mowed site weedeated around banks of lagoons buildings and structures. Zw	70.00	630.00
		Reimb Group			
2/27/2020			-Lowe's-Materials, 02/27/2020, kc	66.67	66.67
5/31/2020			-Central Bank Credit Card Charges for May 2020-Small Tools / Equipment	191.70	191.70
			Total Reimbursable Expenses		258.37

Total \$2,323.37



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

KC

- SALE -

SALES#: S2245881 1964525 TRANS#: 5836486 02-27-20

631597 TYVEK DUPOINT 2X/SX	15.98
292880 24-IN BLK CABLE TIES 15-C	15.96
2 @	7.98
87159 14-IN BLK CABLE TIES 100-	30.96
2 @	15.48

SUBTOTAL:	62.90
TAX:	3.77
INVOICE 09479 TOTAL:	66.67 ✓
VISA:	66.67 ✓

VISA:XXXXXXXXXX3565 AMOUNT:66.67 AUTHCD:050358
CHIP REFID:224509396461 02/27/20 15:48:03
CUSTOMER CODE: warrntson ridge
APL: CHASE VISA TUR: 608000800
AID: A000000031010 ISI: E800
STORE: 2245 TERMINAL: 09 02/27/20 15:40:35

OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

*****8888*****
* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O H R I D # 094798 224520 586640 *
* *
* 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 *
*****8888*****
STORE: 2245 TERMINAL: 09 02/27/20 15:48:35



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

Invoice

Date	Invoice #
11/20/2020	01658

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

DATE RCVD <u>12/08/20</u>	GL CODE <u>701</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/20/20</u>

APPROVED
By JayFavor at 7:42 am, Dec 11, 2020

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

Serviced	Qty	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass 3	Contract Operational Services for November prorated	4,801.60	4,801.60

Total				<u>\$4,801.60</u>
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
11/20/2020	01659

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

DATE RCVD <u>12/04/20</u>	GL CODE <u>701</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass 3	Contract Operational Services for December	12,004.00	12,004.00
Total					\$12,004.00

APPROVED

By JayFavor at 7:00 am, Jan 12, 2021

**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

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

Round 3 Closings	Arcadia Pines	\$3,001.00
	Carriage Park	\$3,001.00
	Marshall Ridge	\$3,001.00
	Randview	\$3,001.00
	Total	\$12,004.00

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

Texas

CSWR-TX

North Victoria	\$6,750.00
Coletto	\$6,750.00
Copano Heights	\$6,750.00
Council Creek	\$6,750.00
South Council Creek	\$6,750.00
South Silver Creek	\$6,750.00
Total	\$40,500.00

North Carolina

Ocean Terrace	\$3,500.00
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Missouri

Confluence Rivers

Auburn Lake Water	\$1,500.00
Auburn Lake Sewer	\$1,500.00
Calvey Brook Water	\$1,500.00
Calvey Brook Sewer	\$1,500.00
Eugene Water	\$1,500.00
Evergreen Water	\$1,500.00
Gladlo Water	\$1,500.00
Gladlo Sewer	\$1,500.00
Lake Virginia Sewer	\$1,500.00
Majestic Lakes Water	\$1,500.00
Majestic Lakes Sewer	\$1,500.00
Mill Creek Sewer	\$1,500.00
Ranch Roy-L Water	\$1,500.00
Ranch Roy-L Sewer	\$1,500.00
Smithview (Kuhle) Water	\$1,500.00
Villa Ridge Sewer	\$1,500.00
Willows Water	\$1,500.00
Willows Sewer	\$1,500.00
Total	\$27,000.00

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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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
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Major	\$2,500.00
Total	\$228,960.00



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

Invoice

Date	Invoice #
11/25/2020	01660

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
 By Jake Freeman at 7:50 am, Dec 18, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270936384 Leveled out gravel pile in driveway, moved construction material	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270936384 Shoveled gravel and moved rocks from pile. Finished painting clarifier. ZW	4	75.00	300.00
10/6/2020	Capital Project *Reimb Group	General Plant WW	Oversight and planning of capital projects CC	3	75.00	225.00
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		384.85	384.85
			Total Reimbursable Expenses			404.53
			Markup		5.00%	20.23
			Total Reimbursable Expenses			424.76
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	2	35.00	70.00
					Total	\$1,169.76

**Split - \$19.68 - Fox Run, LH Treatment,
Brocklyn, River Bluff, Lake Columbia,
Kingswood, Persimmon Ridge.
\$19.65 - Airview Wastewater**

Order Number: 77787848

Placed: 10/26/2020

Payment: Complete

Status: On Hold

Estimated Delivery: 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
Name: CHRIS CARROLL Address Line 1: 1351 JEFFERSON STREET Address Line 2: SUITE 301 City: WASHINGTON State/Prov/Reg: MO Zip: 63090 Country: United States	Name: CHRIS CARROLL Address Line 1: 398 E GAP HILL RD Address Line 2: City: CUB RUN State/Prov/Reg: KY Zip: 42729-8623 Country: United States	Email: ccarroll@midwestwaterbp.com Telephone: 502-509-8583 Shipping Method: Ground

Ordered Items:	Qty	Price	Item Total
 Customized Sign Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided - Full Color View Proof	24	\$8.25	\$198.00

Payment Information	
Card Type: MasterCard Card Number: XXXXXXXXXX1804 Expiration: 8 / 2023	Payment Status: Complete

Subtotal:	\$198.00
Promo:	(\$49.50)
Shipping:	\$0.00
Tax:	\$8.91
Total:	\$157.41

QUALITY ELECTRIC MOTOR

8020 Vine Crest Ave
 LOUISVILLE, KENTUCKY 40222
 (502) 426-3391

QUALITY ELECTRIC
 8020 VINECREST AVE #1
 LOUISVILLE, KY 40222
 10/28/2020 14:54:37

CUSTOMER'S ORDER NO.		INVOICE NO.	
		3734	
NAME			
Midwest WATER OPER			
ADDRESS			
KATHY 1-502			

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	AMPS

QTY.	DESCRIPTION
1	Marathon Motor 5HP 1780 RPM 3P 230/400 ODP S/N C-112168406-FR117

Parts and Materials	
Labor	
TAX	21 78
TOTAL	384 85

RECEIVED BY PAID M/C 10/28/2020

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

CREDIT CARD
 MC SALE
 Card # XXXXXXXXXXXXX9047
 Chip Card: Mastercard
 AID: A0000000041010
 SEQ #: 4
 Batch #: 266
 INVOICE 6
 Approval Code: 095622
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$21.78
 Cust Code:
 SALE AMOUNT \$384.85

CUSTOMER COPY

Thank You

DELUXE FOR BUSINESS 1-800-888-6377

Part No. 12-230112292



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

Invoice

Date	Invoice #
11/25/2020	01661

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001=\$2170
 711=\$490
 714= \$66.12

Project
<u>KY-Airview Utilities Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Non-contract (Operat...	General Plant WW	-WO 270936497 Pulled weeds from fence and cleaned fixed barbed wire	3	107.001 70.00	210.00
10/1/2020	Non-contract (Operat...	General Plant WW	-Mowed and trimmed entire site. ZW	4	711 70.00	280.00
10/1/2020	Non-contract (Operat...	General Plant WW	-WO 271014980 Lawn maintenance	3	711 70.00	210.00
10/12/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 27097818 Answered mission call out. Blower tripped out. Reset blowers. ZW	3	107.001 70.00	210.00
10/13/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270971815 Answered mission alarm. Blower again overloaded. Reset trip button. Called TNT to set up service call for Thursday. ZW	3	107.001 70.00	210.00
10/15/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270971824 Met with TNT about blower. Replaced wires in blower motor. ZW	4	107.001 70.00	280.00
10/26/2020	Non-contract (Operat...	General Plant WW	-WO 271014975 Cleaned up plant area K.C.	1	107.001 70.00	70.00
10/26/2020	Non-contract (Operat...	General Plant WW	-WO 271014976 Fence repair K.C.	1	107.001 70.00	70.00
10/27/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Breaker was tripped, blower number 1. Checked and measured for a replacement motor. K.C.	2	107.001 70.00	140.00
10/28/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Worked on replacing electric motor. K.C.	7	107.001 70.00	490.00
10/29/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Finished installing the replacement motor. K.C.	3	107.001 70.00	210.00
10/29/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Assisted with motor install. ZW	4	70.00 107.001	280.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		714 66.12	66.12
APPROVED By JayFavor at 9:22 am, Dec 17, 2020						
Total						\$2,726.12

Split - \$66.12 - Airview WW
\$66.12 - Kingswood WW





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

Invoice

Date	Invoice #
11/25/2020	01662

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

705= \$19.68
 713.001= \$140
 714= \$105

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/26/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271014721 Pumped out storm water that had collected in lagoon JA	1.5	714 70.00	105.00
10/27/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270920223 Assisted Martin's Sanitation pumping 4,000 gallons of sludge out of the clarifier and pump chamber. JA	2	713.001 70.00	140.00
10/31/2020		General Plant WW	-Central Bank Credit Card Charges-Repairs/Maintenance		705 19.68	19.68

APPROVED
 By JayFavor at 9:22 am, Dec 17, 2020

	Total	\$264.68
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Split - \$19.68 - Fox Run, LH Treatment, Brocklyn, River Bluff, Lake Columbia, Kingswood, Persimmon Ridge. \$19.65 - Airview Wastewater

Order Number: [77787848](#)

Placed: 10/26/2020


Payment: Complete

Status: On Hold

Estimated Delivery: 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
Name: CHRIS CARROLL Address Line 1: 1351 JEFFERSON STREET Address Line 2: SUITE 301 City: WASHINGTON State/Prov/Reg: MO Zip: 63090 Country: United States	Name: CHRIS CARROLL Address Line 1: 398 E GAP HILL RD Address Line 2: City: CUB RUN State/Prov/Reg: KY Zip: 42729-8623 Country: United States	Email: ccarroll@midwestwaterop.com Telephone: 502-509-8583 Shipping Method: Ground

Ordered Items:

	Qty.	Price	Item Total
 Customized Sign Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided Full Color View Proof	24	\$8.25	\$198.00

Payment Information

Card Type: MasterCard
Card Number: XXXXXXXXXXXX1804
Expiration: 8 / 2023
Payment Status: Complete

Subtotal:	\$198.00
Promo:	(\$49.50)
Shipping:	\$0.00
Tax:	\$8.91
Total:	\$157.41



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

Invoice

Date	Invoice
7/1/2020	1662

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

DATE RCVD <u>08/10/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</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 August	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for August	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	\$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
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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 7:43 am, Jul 16, 2020



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01663

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
By Jake Freeman at 7:51 am, Dec 18, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270933594 Installed signage K.C.	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270961114 Planning upgrades and capital projects CC	6	75.00	450.00
10/11/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Handrail removal, metal preparation for cross member installation, materials acquisition. JR	9	100.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old pipes and walkways.AG	12	75.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old supports from aeration tank 2, weld in new ones. Began putting in walk way and hand rails	10	75.00	750.00
10/12/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted handrail and cross supports, metal preparation for new. JR	11	100.00	1,100.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing rusted support beams and replacing them with new. CC	11	75.00	825.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old pipes and walkways .AG	12	75.00	900.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed rusted supports from aeration tank 2 and weld in new ones	9	75.00	675.00
10/13/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted supports and handrail, metal preparation for installation of new. JR	12	100.00	1,200.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old support beams and railing, adding new support beams and railing. CC	4	75.00	300.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Materials acquisition for new drainage system CC	4.5	75.00	337.50
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams.JM	11	75.00	825.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed and replaced old pipes and walkways AG	12	75.00	900.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01663

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install hand rail and walk way on aeration tank 2. Thread air header pipe	10	75.00	750.00
10/14/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of cross supports, installation of bar grating, solids removal from aeration 2 for construction JR	11	100.00	1,100.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	9.25	75.00	693.75
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replaced pipes and walkways AG	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed air header. Install handrail and supports above clarifier	9	75.00	675.00
10/15/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Threading, fabrication, installation of air header in aeration 2 tank. JR	12	100.00	1,200.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	5	75.00	375.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Preparing for new rails and a new building.	2	75.00	150.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beam JM	7	75.00	525.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	4	75.00	300.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed new piping and walkways AG	12	75.00	900.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1 air header. Sludge and debris removal from the clarifier on aeration tank 2. Install handrails.	9	75.00	675.00
10/16/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication, threading and pre assembly of aeration 1 air headers. JR	12	100.00	1,200.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	3	75.00	225.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00

Total



Midwest Water Operations, LLC

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Washington, MO 63090

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/17/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication and welding of walk grate supports, threading of clarifier air manifold 2. JR	11	100.00	1,100.00
10/18/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Preparation for aeration 2 tank clean out, pressure test new air manifold, welding of supports. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install handrails, straighten up air header fittings, return lines for clarifier	9	75.00	675.00
10/19/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of old handrail and antiquated components on aeration 1 and 2, prefabricate supports, acquire materials for upgrades. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rusted beams, rails, and pipes. Creating drain system to stop erosion problem. Lighting added to facility.	7.5	75.00	562.50
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new. JRD	11.5	75.00	862.50
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1. Work on clarifier for aeration tank 2	9	75.00	675.00
10/20/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of supports, installation of aeration headers on aeration 2. JR	12	100.00	1,200.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris ZW	5	75.00	375.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams	11	75.00	825.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new JD	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Sludge and debris removal from aeration tank 2.	9	75.00	675.00
10/21/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding, metal preparation on aeration 2. JR	12	100.00	1,200.00

Total



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank WO#70961114. CC	5	75.00	375.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. Cleaning solids and debris from inside the tank WO#270961114 JM	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued replacing rail, cleaned solids and debris out of tank JD	11	75.00	825.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welding in supports for aeration tank 1	9	75.00	675.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued cutting old braces for walk ways out and replaced with new for new walk way and rails JD	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welded the rest of the braces for walk ways in so walk way can be installed JD	11.5	75.00	862.50
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail	9	75.00	675.00
10/26/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of safety rail, grating supports aeration 2. JR	11	100.00	1,100.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Got grate for walkway out in place, pulled wire for lights under shed roof-JD	10	75.00	750.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail, aeration tank 2 build wall in clarifier tank	9	75.00	675.00

Total



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01663

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Cut , thread, partially assemble aeration header for aeration 1. JR	11	100.00	1,100.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut and installed handrails, started running conduit for lights under shed roof- JD	11.5	75.00	862.50
10/27/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Skimmer and return lines on aeration tank 2, lights above aeration tank 1	10	75.00	750.00
10/28/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Install, fabrication of handrail, cross supports on aeration 1. JR	12	100.00	1,200.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Oversight of capital project	4.5	75.00	337.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11.5	75.00	862.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris from tank, ran conduit for lights over first tank and put fittings for aeration system- JD	11	75.00	825.00
10/28/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install support hangers from return lines and skimmers on aeration tank 2 Weld supports and hand rail on third tank	11	75.00	825.00
10/29/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Installed sludge return lines, air lift components, air supply lines in aeration two. JR	12	100.00	1,200.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	13	75.00	975.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut old walk way out on 3rd tank and put half of new walkway in, cleaned up metal from old walk way and rails- JD	13	75.00	975.00
10/29/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/30/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication of cross member supports, handrail on chlorine contact tank. JR	11	100.00	1,100.00

Total



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

Invoice

Date	Invoice #
11/25/2020	01663

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/30/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Braced bridge between the two tanks cut rest of walkway out and welded handrails in place and put new grate down for walkway- JD	11.5	75.00	862.50
10/30/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/31/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Thread, assemble digester air manifold and drop down piping. JR	11	100.00	1,100.00
	*Reimb Group					
10/2/2020		Treatment & Disposal ...	Sunbelt Rentals Invoice 100896989-0008		1,304.02	1,304.02
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		2,673.18	2,673.18
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		10,298.99	10,298.99
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		1,780.80	1,780.80
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		4,008.92	4,008.92
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		52.98	52.98
11/9/2020		Treatment & Disposal ...	Welders Supply Invoice 08271246		23.15	23.15
			Total Reimbursable Expenses			20,142.04
			Markup		5.00%	1,007.10
			Total Reimbursable Expenses			21,149.14
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	19	35.00	665.00
					Total	\$85,507.89



CYLINDER RENTAL INVOICE

HELIUM EXPRESS KY COMMERCIAL GASES
 WELDERS SUPPLY COMPANY
 PO BOX 21007
 LOUISVILLE KY 40221-0007
 502-637-4771 FAX:502-637-1033

CUSTOMER: A4561	PAGE: 1
INVOICE: 08271246	
INV DATE: 09/30/2020	
SALESPERSON: 101	TERR: 134
BRANCH: 001	
P/O:	
TERMS: UPON RECEIPT	

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MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 1351 JEFFERSON
 WASHINGTON MO 63090

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MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 1351 JEFFERSON
 WASHINGTON MO 63090

INVOICE AMOUNT: 23.15

----- PLEASE SEND TOP PORTION WITH YOUR PAYMENT -----

INV TYPE	ITEM	INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL/DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH STD HIGH PRESSURE			1	1	1	1	0	30	.320	9.60
R	STL STD LOW PRESSURE			1	1	1	1	0	30	.320	9.60
R	HAZ REGULATORY COMPLIANC									3.95	3.95
											TAX: .00

MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 1351 JEFFERSON
 WASHINGTON MO 63090

CUSTOMER: A4561
 INVOICE: 08271246
 INVOICE DATE: 09/30/2020
 TOTAL CYL VALUE: 821.00 P/O:

TOTAL 23.15



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

INVOICE NO.	100896989-0008
ACCOUNT NO.	792594
INVOICE DATE	10/02/20
PAGE 1 of 1	

INVOICE TO

1oz - 3407 - 4024
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



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

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

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	11.200	11.20		
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 9/15/20 THRU 10/12/20.	EA		159.00		

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

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

4 WEEK BILL



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

INVOICE NO.	100896989-0008
ACCOUNT NO.	792594
INVOICE DATE	10/02/20
PAGE 1 of 1	

INVOICE TO

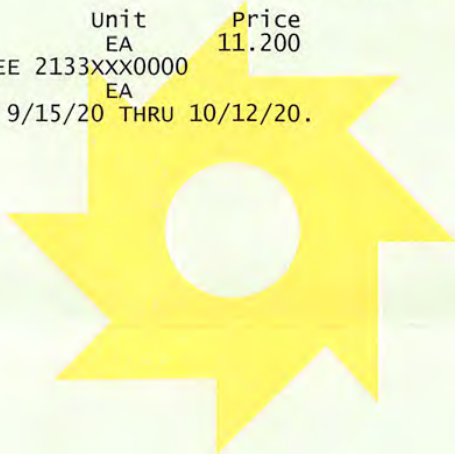
1oz - 3407 - 4024
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



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

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

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E	80.00	80.00	250.00	700.00	700.00
	HR OUT: 1418.300 HR IN: TOTAL: 1418.300					
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
	Rental Sub-total:					1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	11.200			11.20
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 9/15/20 THRU 10/12/20.	EA				159.00



Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

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

4 WEEK BILL



How doers
get more done.

10301 WESTPORT ROAD LOUISVILLE, KY 40241
STORE MANAGER JOE AUTRY (502)339-7909

2305 00009 04441 10/27/20 03:05 PM
SALE CASHIER SARAMMA

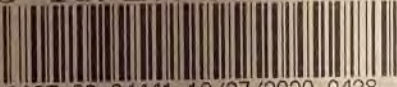
034481182610 BOX <A>	
CONDUIT BODY 1/2" & 3/4" TYPE X	
508.11	40.55
034481227014 3/4 90 BELL <A>	
ELBOW 3/4" SCH40 90DEG BELL END	
700.94	6.58
034481155522 .75 STRP 20 <A>	
CLAMP NM 2-HOLE STRAP 3/4" PK20	
203.83	7.66
034481048992 FCS OUT/BX <A>	
FSC 3/4" BOX 1 GANG 18CU GREY	
078477273128 SWITCHES <A>	
15A LT ALMOND TOGGLE SWITCH	
0000-202-967 3/4 S40 10FT <A>	
3/4 SCHEDULE 40 X 10 FT	
2002.98	59.60
MAX REFUND VALUE \$50.66/20	
Instant Vol Savings	
59.60	-8.94
MUST RETURN ALL ITEMS FOR A FULL REFUND	

SUBTOTAL	113.69
SALES TAX	6.82
TOTAL	\$120.51

XXXXXXXXXXXX1804 MASTERCARD USD\$ 120.51
 AUTH CODE 033527/7093063 TA
 Chip Read
 AID A0000000041010 Mastercard

P.O.#/JOB NAME: RIVER BLOK

2305 10/27/20 03:05 PM



2305 09 04441 10/27/2020 9438

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 04/25/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 11476 9180
PASSWORD: 20527 9171

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

Sales Invoice



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

Ordered	Order#	PO#	Invoiced	Invoice#
10/13/2020	104100631-001	Chris 502-509-8583	10/26/2020	104100631-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
10/28/2020		Customer Pick up	Cash Consumer	Jimmy Morris

Sold To:

Cash Sales Consumer - Louisville (#7385)
 13909 Aiken Rd
 C/O: Cash Customer
 Louisville, KY 40245-4625
 W: (502)245-0465 F: (502)245-0455

Ship To:

Cash Sales Consumer - Louisville (#7385)
THIS IS YOUR RECEIPT
 13909 Aiken Rd
 C/O: Cash Customer
 Louisville, KY 40245-4625
 W: (502)245-0465 F: (502)245-0455

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

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS2400	NDS Drain Basin Square Black Plastic 2-Outlet 24 in. x 24 in.	2	2	0	339.219 / EA	678.44
2	NDS2412	NDS Drain Grate Square Polyolefin Green 24 in.	2	2	0	329.809 / EA	659.62
3	ADS6510100	ADS 6 in. Single Wall Solid Pipe 100 ft.	100	100	0	1.882 / FT	188.20
4	NDS1266	NDS Catch Basin Outlet Adapter Universal Locking Black Plastic 6 in.	3	3	0	9.706 / EA	29.12
5	NDS1206	NDS Catch Basin Outlet Adapter Plug Universal Black Plastic 6 in.	1	1	0	5.791 / EA	5.79
6	NDS2410	NDS 24 in. Square Catch Basin Outlet Adapter Universal Black Plastic 10 in. & 12 in. Pipe Includes P	4	4	0	53.986 / EA	215.94

PAYMENT: MasterCard \$1883.74
 Acct#: *****1804
 Auth# 014269

Subtotal: \$1777.11
 Sales Tax: \$106.63
 Freight: \$0.00
 Total: \$1883.74
 Total Payment: \$1883.74
 Amount Due: \$0.00

CUSTOMER SIGNATURE:

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

Note: Returns subject to 25% restock charge.

CUSTOMER OBSESSED | **ANDY DIETZ | Area Business Manager**
 502-817-0722 |

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

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

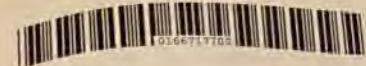


www.wsclou.com

S WELDERS SUPPLY CO OF LOUISVILLE
O 331 BOXLEY AVE
D LOUISVILLE KY 40209
B 502-637-4771

S MIDWEST WATER OPERATION
H *** COD CUSTOMER ***
I 1351 JEFFERSON
P WASHINGTON MO 63090
T 636-432-6155
O

PACKING SLIP



885474873

Customer A4561

Order 01667177-00

Order Date 10/14/2020

Page 001 OF 001

Name	MIDWEST WATER OPERATION	Territory	134	Ship Via	WALK IN	-NONE-	Initials	BW	
W/O Number	SEE BELOW	Salesperson	101	Other Zone	00	UPS Zone	0	Order Type	CC -COD
Ref Number	CHRIS CARROL	Branch	001	COL/PPD	PREPAID			Date/Time	14-OCT-20 10:46AM
Phone	636-432-6155	Status		Route				Username	t-counter3

QTY SHIPPED	UOM	H M	ID NUMBER	DESCRIPTION HAZARD CLASS	LINE NO.	ITEM NUMBER	LOC	QTY ORDERED	CYLINDERS SHIP	RETN	VOLUME/WEIGHT	UNIT AMOUNT	EXTENDED AMOUNT
***** COD ORDER *****													
1	CYL	X		Gas P/O: RIVERBLUFFMNEW Hardgood P/O: COD CUSTOMER UN1072, OXYGEN, COMPRESSED, 2.2 (5.1) (OXYGEN IN 251CF CYLINDER) Tag ID: WCL161113 (Ship) Tag ID: WCL175831 (Return)	1	GAS OX200		1	1	1	0	30.9445	30.94 T
1	EA			1-101 #2 CUTTING TIP	3	VIC 03300006		1	1	0	30.3100	30.31 T	
1	EA			1-101 #4 CUTTING TIP	4	VIC 03300007		1	1	0	30.3100	30.31 T	
50	LB			B6011 ELECTRODE 1/8 6011C	2	LIN 13182304		1	50	0	3.4200	171.00 T	

COD CUSTOMER @@@@
 BALANCE DUE UPON RECEIPT
 CHECK FOR OPEN INVOICES

Subtotal 262.56
 Tax 15.75
 Total Sale 278.31
 COD Rcvd 278.31

Merchant ID: 000011129320
 Client ID: 11073500010001
 Trx type: PRE_AUTH
 My signature on this document indicates I agree to pay the credit card total according to my card issuer agreement

****1804
 CARROLL/CHRISTOPHER
 Terminal ID: 01
 Network Label: False
 Entry: Manual
 Transaction ID: 3184086314

This receipt is governed by the Terms and Conditions of Sale as posted on www.weldersupplyco.com (the 'Terms'). The Terms are incorporated by reference and shall be deemed part of this receipt.

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-835-5053

CUSTOMER'S SIGNATURE

FILLED/DELIVERED BY

DATE

CUSTOMER COPY

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

2316 00052 38555 10/28/20 09:09 AM
SALE SELF CHECKOUT

034481182610 BOX <A>
CONDUIT BODY 1/2" & 3/4" TYPE X
4@8.11 32.44
034481227014 3/4 90 BELL <A>
ELBOW 3/4" SCH40 90DEG BELL END
5@0.94 4.70

SUBTOTAL 37.14
SALES TAX 2.23
TOTAL \$39.37

XXXXXXXXXXXX1804 MASTERCARD USD\$ 39.37
AUTH CODE 026232/6524281 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: RIVER BLUFF

2316 10/28/20 09:09 AM



2316 52 38555 10/28/2020 2134

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 04/26/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 79715 77451
PASSWORD: 20528 77399

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

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

- SALE -

SALES#: S0460AL2 2564008 TRANS#: 27436219 10-11-20

1613891 RED STEEL VAR 9-13 ADF HE	99.00
689766 DW 1/2-IN INDUSTRIAL COBA	77.92
4 @ 19.48	
841577 DW HP 4-1/2-IN X FAST ABA	52.20
15 @ 3.48	
178831 DW HP 4-1/2-INX 0.045-IN	14.90
5 @ 2.98	
22459 DW HP 4-1/2-IN X 1/8-IN 2	5.96
2 @ 2.98	
20139 DW HP 14-IN X 7/64-IN ABA	62.82
9 @ 6.98	

SUBTOTAL: 312.80

TAX: 18.77

INVOICE 47279 TOTAL: 331.57

M/C: 331.57

M/C: XXXXXXXXXXXX8906 AMOUNT:331.57 AUTHCD: 016444

CHIP REFID:046047351588 10/11/20 13:08:53

CUSTOMER CODE: river bluff

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 460 TERMINAL: 47 10/11/20 13:10:19

OF ITEMS PURCHASED: 36

EXCLUDES FEES, SERVICES AND SPECIAL OFFERS

**Split - \$19.68 - Fox Run, LH Treatment,
Brocklyn, River Bluff, Lake Columbia,
Kingswood, Persimmon Ridge.
\$19.65 - Airview Wastewater**

Order Number: 77787848

Placed: 10/26/2020

Payment: Complete

Status: On Hold

Estimated Delivery: 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
Name: CHRIS CARROLL Address Line 1: 1351 JEFFERSON STREET Address Line 2: SUITE 301 City: WASHINGTON State/Prov/Reg: MO Zip: 63090 Country: United States	Name: CHRIS CARROLL Address Line 1: 398 E GAP HILL RD Address Line 2: City: CUB RUN State/Prov/Reg: KY Zip: 42729-8623 Country: United States	Email: ccarroll@midwestwaterop.com Telephone: 502-509-8583 Shipping Method: Ground

Ordered Items:	Qty	Price	Item Total
 Customized Sign Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided - Full Color View Proof	24	\$8.25	\$198.00

Payment Information	
Card Type: MasterCard Card Number: XXXXXXXXXX1804 Expiration: 8 / 2023	Payment Status: Complete

Subtotal:	\$198.00
Promo:	(\$49.50)
Shipping:	\$0.00
Tax:	\$8.91
Total:	\$157.41

Thank you for your order!

Here's what you can expect next

Getting your structure scheduled for delivery

You will be contacted by Country Cabins' scheduler before delivery is made to have your shed delivered to your property. Please note that your scheduled delivery date is not confirmed until contacted by a delivery driver.

1. For custom orders: this contact will happen in approximately 3 weeks after the order date to allow for the shed to be constructed.
2. For stock/lot models you will be contacted in 5-7 business days from order date.

If you are not contacted within the timeframes stated above, please call our scheduler to check on the status of your structure. **The number to call is 937-515-4419** . You may also email countrycabins2@gmail.com

Every Country Cabins structure has a 6-digit ShedHub ID number to help us identify your shed. Please have this number on hand when contacting Country Cabins:

ShedHub ID: 111612

Please note that sometimes we will need to reschedule your shed's delivery due to wet or soggy conditions, traffic conditions, mechanical malfunctions, driver availability, or other unforeseen circumstances. If this occurs we will do our best to have the shed delivered as soon as we can.

Any changes made to your custom order are be made through your salesman with-in 5 business days of the original order date.

Getting ready for delivery

Before delivery occurs, please make sure your site is ready for when the shed arrives. Here are some items to make sure delivery goes as smoothly as possible.

We use our "Mule" delivery system to deliver structures. The shed will be slid off of our delivery truck and maneuvered by our mule to its final location. When delivered by mule **please make sure the path to the shed's final location is 4 feet wider than the width of your structure.** If there are fences or other items blocking the path you will need to make accommodations before delivery occurs with scheduler.

You may want to have a local sales specialist inspect your property before delivery to make sure the structure can be delivered to your desired location. Your dealer may charge a non-refundable fee for this inspection, and it may be requested before your order is placed.

An ideal pad to set your shed is on concrete or level gravel. If you have a concrete pad you want it to be shorter and narrower than your roof overhang and just slightly off level so water can run off. If you have a level gravel pad your water will drain away. Gravel pads should be two feet bigger than the building size so water can drip into the gravel and drain away. If you must set it on sod (grass) with blocking be aware that your barn WILL settle and you may notice that your doors are not closing properly, so you may need to re-level occasionally with shims until your building is done settling.

Site Pad Preparation

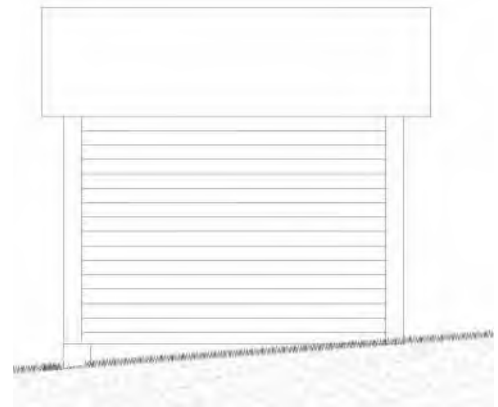
Ideal: Crushed 304 limestone gravel, 4 inches thick, and patted down and perfectly level. Pad dimensions should be 2 feet wider and 2 feet longer than the dimensions of your structure. This scenario is ideal as it provides a hard surface for your shed that minimizes settling and provides good drainage.



OK: Level ground. This provides a semi-solid surface that minimizes settling, however drainage may not be ideal and soggy conditions may see your shed settling some over time.



Acceptable: Ground with a very slight slope. Some blocking is required. For sheds under 40 feet long we can complete blocking up to 16 inches under the edge of the shed that needs to be raised up the highest. For structures over 40 feet long we can safely complete blocking up to 4 inches off of the ground. The entrance of the shed is ideally touching solid ground so that it is fully supported, and makes for easier entry in and out of the shed. This scenario provides drainage, but may see some settling over time and may need to be reblocked at a future date. Any costs associated with reblocking your shed after 30 days after delivery will be additional.



Undeliverable/Unsafe: Heavily sloped surfaces require too much blocking. For the safety of the structure and the items inside - including people - we will hold onto the shed for up to 60 days until you are able to make arrangements to provide a level area for delivery.



The above is not safe!

Blocking Costs

If you will need your shed blocked higher than 8 inches please provide the necessary clean and undamaged blocks at the time of delivery. If there are not enough block the driver will provide some extras at \$2/block payable at the time of delivery. Blocking costs are not considered part of your shed order. If you know your shed will need blocking provided by Country Cabins, please have your dealer note that on the delivery order so we can make arrangements to bring the necessary block with delivery. We require blocking of your building on every corner and a minimum of every 8ft of floor surface area.

Large chain home improvement centers, and local hardware stores are good places to find the necessary blocking.

* Complete Order *



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

Branch 01 Louisville Main

Please Remit Payment To:

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

Questions about this invoice?
Call 502-540-0346

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

Ship To:
Midwest Water Operations
John Rogers
636-432-6154
Louisville, KY
US

INVOICE

INVOICE	
9641204	
Invoice Date 10/15/2020	Page 1 of 4
ORDER NUMBER	
12007906	

Customer ID 9442

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
John Rogers	COD	10/15/2020	10/15/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/15/2020	31788927	Louisville House	CHRIS.FLETCHER

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

Carrier: WC: .Will Call

Tracking #:

Line #	Ordered	Shipped	Remaining	UOM Unit Size	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
1	100	100	0	FT 1.0	(001) PVC80PE1 PVC SCH80 PE PIPE 1in 20ft 43045	FT	1.00	100.00
2	50	49	0	EA 1.0	(002) 847-010 1 SCH80 PVC CAP	EA	3.40	166.60
3	50	50	0	EA 1.0	(003) 836-010 1 SCH80 PVC SXMIP ADPT	EA	4.06	203.00
4	40	40	0	FT 1.0	(004) SS304L402 2in 304/304LSS SCH 40 PIPE	FT	13.58	543.20
5	4	4	0	EA 1.0	(005) 304SS90L2 2 304SS 150lb 90DEG ELL	EA	20.31	81.24
6	3	3	0	EA 1.0	(006) 304SST2 2 304SS 150lb TEE	EA	31.70	95.10
7	3	3	0	EA 1.0	(007) 304SSB2.1 2X1 304SS 150lb BUSHING	EA	17.00	51.00
8	10	10	0	EA 1.0	(008) 304SSN1.2 1X2 304SS SCH40 NIPPLE Alternate # 4116-200	EA	3.15	31.50
9	3	3	0	EA 1.0	(009) TFP600.1 NIBCO 1in BRASS FP THRD BALL VALVE CHROME BALL, 600psi, 2pc VALVE BODY	EA	21.80	65.40
10	3	3	0	EA 1.0	(010) 304SSU1 1 304SS 150lb THRD UNION	EA	20.22	60.66

ORIGINAL



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

Branch 01 Louisville Main

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

Questions about this invoice?
 Call 502-540-0346

INVOICE

INVOICE	
9641204	
Invoice Date	Page
10/15/2020	2 of 4
ORDER NUMBER	
12007906	

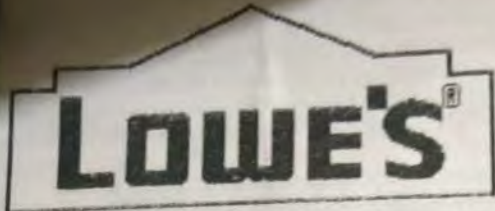
Line #	Quantities			UOM	Unit Size	Disp.	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
	Ordered	Shipped	Remaining							
11	4	4	0	EA	1.0		(011) 304SS90L1 1in 304SS 150lb 90DEG ELL	EA	7.39	29.56
12	20	20	0	FT	1.0		(012) SS304L401 1in 304/304LSS SCH 40 PIPE	FT	6.63	132.60

Total Lines: 12

SUB-TOTAL: 1,559.86
Kentucky Taxable: 93.59
Mastercard: 1,653.45
AMOUNT DUE: 0.00

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

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



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

- SALE -

LES#: S2945CP1 3386313 TRANS#: 11671051 10-14-20

208735 LNX 7-1/4-IN 40T STL SAW	49.98
698365 LINCOLN 1-STRIKER W/5-FLI	4.98
1062236 CFT HI-VIS 25FT TAPE(-948)	31.92
4 @ 7.98	
877121 1-1/2-IN BRB X HIP NL AD	10.98
334265 SHARPIE FINE BLACK	5.88
6 @ 0.98	
194254 BURRO 29-IN CONTRACTOR SA	43.96
2 @ 21.98	
955621 SUMP PHP 1/2HP CI CNTRCT	272.25

SUBTOTAL: 419.95

TAX: 25.20

INVOICE 11156 TOTAL: 445.15

M/C: 445.15

M/C: XXXXXXXXXXXX8906 AMOUNT:445.15 AUTHCD: 072005
 CHIP REFID:294511513325 10/14/20 06:22:28



INVOICE #1019405

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: ANDREW</p> <p>Phone: 636-432-6155 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>
<p>Ship to</p> <p>ATTN: JON ROGERS MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # RIVERBLUFF Sales Order: 1028722 Invoice Date: Oct-19-2020 Shipment Date: Oct-19-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Delivery</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/341	HR Standard Channel C3 X 4.1 (H3 x W1.41 x FT 0.273 x WT 0.17)					
	15	240	IN	0.25302	15 @ 240 IN	910.86
CTSQ/15001500083	Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083					
	17	288	IN	0.12831	17 @ 288 IN	628.21
HA/22188	Hot Rolled Angle 2.000 X 2.000 X 0.188					
	12	240	IN	0.01995	12 @ 240 IN	57.45
ABG6061194/1125	Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125					
	4	36 x 288	SQFT	9.24375	4 @ 36 x 288 IN	2,662.20

ALUMINUM BAR GRATING IS DUE THE WEEKENDING 10-23-20
WILL DELIVER AS SOON AS IT ARRIVES

Delivery Services

Delivery Method: Delivery Our Truck , 13201 creekview rd prospect ky
MUST BACK DOWN DRIVEWAY TO THE BOTTOM OF HILL.
VERE TO THE LEFT. YOU WILL SEE 2 TREES AND MATERIAL ON THE
GROUND.
PLACE YOU DELIVERY ON TOP OR NEXT TO MTAERIAL BY BETWEEN
THE TREES
NOTE: RESIDENTIAL NEIGHBORHOOD

0.00



INVOICE #1019405

Bill to MIDWEST WATER OPERATIONS Louisville, KY ATTN: ANDREW Phone: 636-432-6155 Fax: Tax ID:	Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI) <i>See remit to address at bottom of invoice</i> 4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476
Ship to ATTN: JON ROGERS MIDWEST WATER OPERATIONS Louisville, KY Contact Phone: 636-432-6154	Customer Purchase Order # RIVERBLUFF Sales Order: 1028722 Invoice Date: Oct-19-2020 Shipment Date: Oct-19-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Delivery

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

Description (Special Comments) :

SUB-TOTAL	4,258.72
Sales Tax 6%	255.52
TOTAL	4,514.24

Remit to Address: 4620 Shepherdsville Rd., Louisville, KY 40218, Phone: (502) 479-3231, Fax: (502) 479-3236
 For a 1 minute customer service survey, please go to feedback.metalsupermarkets.com
 For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>



RENTAL AND SERVICE AGREEMENT

185951383

BRANCH 156
11109 DECIMAL DR
LOUISVILLE KY 40299-2439
502-962-6354

Job Site

MIDWEST WATER
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

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

Customer # : 4206686
Agreement Date : 09/15/20
Rental Out : 09/15/20 09:57 AM
Scheduled In : 10/13/20 09:57 AM
UR Job Loc : 11109 DECIMAL DR, LO
UR Job # : 7
Customer Job ID:
P.O. # : NPOR
Ordered By : ZACH ROACH
Reserved By : BRETT OGUINN
Salesperson : CHRISTOPHER MCGAUGHE

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

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

RENTAL ITEMS:	Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
	1	10709569	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB537481217		277.00	616.00	1466.00	1,466.00
	1	10806049	TRAILER UTILITY 8-10' TO 2K SINGLE Make: TOW MASTER Model: T-UT4 Serial: 4KNBF131XJL163036		49.00	198.00	425.00	425.00
Rental Subtotal:								1,891.00

PAYMENT HISTORY	DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
	9/08/20	MASTERCARD	**1974	095214	AUTHORIZED	2004.46		
Agreement Subtotal:								1,891.00
Tax:								113.46
Estimated Total:								2,004.46

COMMENTS/NOTES:

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

** ATTENTION ** Amount uncollected: 2,004.46

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

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

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.
NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.
A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.
REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.
ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.
DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.
READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X
CUSTOMER SIGNATURE _____ DATE _____ CUSTOMER NAME PRINTED _____ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE 9-15-20

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



BRANCH 156
 11109 DECIMAL DR
 LOUISVILLE KY 40299-2439
 502-962-6354

4 WEEK BILLING
 INVOICE

185951383-002

Job Site

MIDWEST WATER
 11109 DECIMAL DR
 LOUISVILLE KY 40299-2439

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

Customer #	: 4206686
Invoice Date	: 10/28/20
Date Out	: 09/15/20 09:57 AM
Billed Through	: 11/10/20 00:00
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 7
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: ZACH ROACH
Reserved By	: BRETT OGUINN
Salesperson	: CHRISTOPHER MCGAUGHE

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

Terms: Due Upon Receipt
 Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
 PO BOX 840514
 DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10709569	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB537481217		277.00	616.00	1466.00	1,466.00
1	10806049	TRAILER UTILITY 8-10' TO 2K SINGLE Make: TOW MASTER Model: T-UT4 Serial: 4KNBF131XJL163036		49.00	198.00	425.00	425.00
Rental Subtotal:							1,891.00
Agreement Subtotal:							1,891.00
Tax:							113.46
Total:							2,004.46
Balance paid:							2,004.46

COMMENTS/NOTES:

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

Billing period: 28 Days From 10/13/20 09:57 AM Thru 11/10/20 09:57 AM

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

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.

THANK YOU FOR SHOPPING AT
BROWNSBORO HARDWARE AND PAINT
(502) 292-2595

10/27/20 10:21AM KD 570 SALE

705205 2 EA \$24.99 EA
1280Z PREMIX 50:1 FUEL \$49.98

SUB-TOTAL:\$ 49.98 TAX:\$ 3.00
TOTAL:\$ 52.98
BC AMT:\$ 52.98

BK CARD#: XXXXXXXXXXXX1804
MID:*****6526 TID:***9578
AUTH: 032071* AMT:\$ 52.98
Host reference #:056229 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 101060700122000097FB000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0020
AC : 1F371FBF6FE1CD94
TxnID/ValCode: 614225

Bank card USD\$ 52.98



==>> JRNL#X56229
CUST NO:*2

<<==

THANK YOU CHRISTOPHER CARROLL
FOR YOUR PATRONAGE

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

Customer Copy



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

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

Account: 729111705

Date: 11/1/20

Room: 216 LMIDWE

Arrival Date: 10/26/20

Departure Date: 11/1/20

Check In Time: 10/26/20 3:44 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: Rcoult

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/26/20	Master Card		(534.24)
		XXXXXXXXXXXX8906	
10/26/20	Room Charge	#216 ROGERS, JON	80.00
10/26/20	State Tax		4.24
10/26/20	Occupancy Tax		4.00
10/26/20	Other Tax		0.80
10/27/20	Room Charge	#216 ROGERS, JON	80.00
10/27/20	State Tax		4.24
10/27/20	Occupancy Tax		4.00
10/27/20	Other Tax		0.80
10/28/20	Room Charge	#216 ROGERS, JON	80.00
10/28/20	State Tax		4.24
10/28/20	Occupancy Tax		4.00
10/28/20	Other Tax		0.80
10/29/20	Room Charge	#216 ROGERS, JON	80.00
10/29/20	State Tax		4.24
10/29/20	Occupancy Tax		4.00
10/29/20	Other Tax		0.80
10/30/20	Room Charge	#216 ROGERS, JON	80.00
10/30/20	State Tax		4.24
10/30/20	Occupancy Tax		4.00
10/30/20	Other Tax		0.80
10/31/20	Room Charge	#216 ROGERS, JON	80.00
10/31/20	State Tax		4.24
10/31/20	Occupancy Tax		4.00
10/31/20	Other Tax		0.80

Folio Summary 10/25/20 - 10/31/20

Room Charge	480.00
State Tax	25.44
Occupancy Tax	24.00
Other Tax	4.80
Master Card	(534.24)
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: 727761523

Date: 10/21/20

Room: 213 LMIDWE

Arrival Date: 10/15/20

Departure Date: 10/21/20

Check In Time: 10/15/20 5:34 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	Comment	Amount
10/15/20	Master Card		(534.24)
		XXXXXXXXXXXX8906	
10/15/20	Room Charge	#213 ROGERS, JON	80.00
10/15/20	State Tax		4.24
10/15/20	Occupancy Tax		4.00
10/15/20	Other Tax		0.80
10/16/20	Room Charge	#213 ROGERS, JON	80.00
10/16/20	State Tax		4.24
10/16/20	Occupancy Tax		4.00
10/16/20	Other Tax		0.80
10/17/20	Room Charge	#213 ROGERS, JON	80.00
10/17/20	State Tax		4.24
10/17/20	Occupancy Tax		4.00
10/17/20	Other Tax		0.80
10/18/20	Room Charge	#213 ROGERS, JON	80.00
10/18/20	State Tax		4.24
10/18/20	Occupancy Tax		4.00
10/18/20	Other Tax		0.80
10/19/20	Room Charge	#213 ROGERS, JON	80.00
10/19/20	State Tax		4.24
10/19/20	Occupancy Tax		4.00
10/19/20	Other Tax		0.80
10/20/20	Room Charge	#213 ROGERS, JON	80.00
10/20/20	State Tax		4.24
10/20/20	Occupancy Tax		4.00
10/20/20	Other Tax		0.80

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

Room Charge	480.00
State Tax	25.44
Occupancy Tax	24.00
Other Tax	4.80
Master Card	(534.24)
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

GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL, MO 63401

Account: 727657452
 Date: 10/16/20
 Room: 312 LMDWE
 Arrival Date: 10/14/20
 Departure Date: 10/16/20
 Check In Time: 10/14/20 5:18 PM
 Check Out Time: 10/16/20 10:00 AM
 Rewards Program ID: GP-AXG693210
 You were checked out by: jwhite
 You were checked in by: sbrock
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
10/14/20	Room Charge		89.00
10/14/20	State Tax		4.72
10/14/20	Occupancy Tax		4.45
10/14/20	Other Tax		0.89
10/14/20	Room Charge	Adjustment	(89.00)
10/14/20	State Tax	Adjustment	(4.72)
10/14/20	Occupancy Tax	Adjustment	(4.45)
10/14/20	Other Tax	Adjustment	(0.89)
10/14/20	Room Charge		80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Room Charge		80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Master Card		(356.16)
		XXXXXXXXXXXX6084	
10/14/20	Room Charge	#312 GRIFFIN, ANDREW	80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Other Tax		80.00
10/15/20	Room Charge	#312 GRIFFIN, ANDREW	80.00
10/15/20	State Tax		4.24
10/15/20	Occupancy Tax		4.00
10/15/20	Other Tax		0.80
10/15/20	Other Tax		80.00
Folio Summary 10/14/20 - 10/15/20			320.00
	Room Charge		16.96
	State Tax		16.00
	Occupancy Tax		3.20
	Other Tax		(356.16)
	Master Card		
		Balance Due:	0.00



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

Account: 727249364
Date: 10/15/20
Room: 213 LMDW/E
Arrival Date: 10/11/20
Departure Date: 10/15/20
Check In Time: 10/11/20 1:54 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 RERNSSLAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/11/20	Master Card		(356.16)
		XXXXXXXXXXXX8906	
10/11/20	Room Charge	#213 ROGERS, JON	80.00
10/11/20	State Tax		4.24
10/11/20	Occupancy Tax		4.00
10/11/20	Other Tax		0.80
10/12/20	Room Charge	#213 ROGERS, JON	80.00
10/12/20	State Tax		4.24
10/12/20	Occupancy Tax		4.00
10/12/20	Other Tax		0.80
10/13/20	Room Charge	#213 ROGERS, JON	80.00
10/13/20	State Tax		4.24
10/13/20	Occupancy Tax		4.00
10/13/20	Other Tax		0.80
10/14/20	Room Charge	#213 ROGERS, JON	80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80

Folio Summary 10/11/20 - 10/14/20

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



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01663 -B

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

DATE RCVD <u>01/11/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

Midwest revised after the first issue so \$312.04 still due

APPROVED
By JayFavor at 7:15 am, Jan 12, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270933594 Installed signage K.C.	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270961114 Planning upgrades and capital projects CC	6	75.00	450.00
10/11/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Handrail removal, metal preparation for cross member installation, materials acquisition. JR	9	100.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old pipes and walkways.AG	12	75.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old supports from aeration tank 2, weld in new ones. Began putting in walk way and hand rails	10	75.00	750.00
10/12/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted handrail and cross supports, metal preparation for new. JR	11	100.00	1,100.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing rusted support beams and replacing them with new. CC	11	75.00	825.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old pipes and walkways .AG	12	75.00	900.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed rusted supports from aeration tank 2 and weld in new ones	9	75.00	675.00
10/13/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted supports and handrail, metal preparation for installation of new. JR	12	100.00	1,200.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old support beams and railing, adding new support beams and railing. CC	4	75.00	300.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Materials acquisition for new drainage system CC	4.5	75.00	337.50
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams.JM	11	75.00	825.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed and replaced old pipes and walkways AG	12	75.00	900.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install hand rail and walk way on aeration tank 2. Thread air header pipe	10	75.00	750.00
10/14/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of cross supports, installation of bar grating, solids removal from aeration 2 for construction JR	11	100.00	1,100.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	9.25	75.00	693.75
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replaced pipes and walkways AG	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed air header. Install handrail and supports above clarifier	9	75.00	675.00
10/15/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Threading, fabrication, installation of air header in aeration 2 tank. JR	12	100.00	1,200.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	5	75.00	375.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Preparing for new rails and a new building.	2	75.00	150.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beam JM	7	75.00	525.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	4	75.00	300.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed new piping and walkways AG	12	75.00	900.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1 air header. Sludge and debris removal from the clarifier on aeration tank 2. Install handrails.	9	75.00	675.00
10/16/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication, threading and pre assembly of aeration 1 air headers. JR	12	100.00	1,200.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	3	75.00	225.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00

Total



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/17/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication and welding of walk grate supports, threading of clarifier air manifold 2. JR	11	100.00	1,100.00
10/18/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Preparation for aeration 2 tank clean out, pressure test new air manifold, welding of supports. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install handrails, straighten up air header fittings, return lines for clarifier	9	75.00	675.00
10/19/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of old handrail and antiquated components on aeration 1 and 2, prefabricate supports, acquire materials for upgrades. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rusted beams, rails, and pipes. Creating drain system to stop erosion problem. Lighting added to facility.	7.5	75.00	562.50
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new. JRD	11.5	75.00	862.50
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1. Work on clarifier for aeration tank 2	9	75.00	675.00
10/20/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of supports, installation of aeration headers on aeration 2. JR	12	100.00	1,200.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris ZW	5	75.00	375.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams	11	75.00	825.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new JD	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Sludge and debris removal from aeration tank 2.	9	75.00	675.00
10/21/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding, metal preparation on aeration 2. JR	12	100.00	1,200.00

Total



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. Cleaning solids and debris from inside the tank JM	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued replacing rail, cleaned solids and debris out of tank JD	11	75.00	825.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welding in supports for aeration tank 1	9	75.00	675.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued cutting old braces for walk ways out and replaced with new for new walk way and rails JD	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welded the rest of the braces for walk ways in so walk way can be installed JD	11.5	75.00	862.50
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail	9	75.00	675.00
10/26/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of safety rail, grating supports aeration 2. JR	11	100.00	1,100.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Got grate for walkway out in place, pulled wire for lights under shed roof-JD	10	75.00	750.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail, aeration tank 2 build wall in clarifier tank	9	75.00	675.00
10/27/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Cut , thread, partially assemble aeration header for aeration 1. JR	11	100.00	1,100.00
				Total		



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10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut and installed handrails, started running conduit for lights under shed roof- JD	11.5	75.00	862.50
10/27/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Skimmer and return lines on aeration tank 2, lights above aeration tank 1	10	75.00	750.00
10/28/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Install, fabrication of handrail, cross supports on aeration 1. JR	12	100.00	1,200.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Oversight of capital project	4.5	75.00	337.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11.5	75.00	862.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris from tank, ran conduit for lights over first tank and put fittings for aeration system- JD	11	75.00	825.00
10/28/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install support hangers from return lines and skimmers on aeration tank 2 Weld supports and hand rail on third tank	11	75.00	825.00
10/29/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Installed sludge return lines, air lift components, air supply lines in aeration two. JR	12	100.00	1,200.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	13	75.00	975.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut old walk way out on 3rd tank and put half of new walkway in, cleaned up metal from old walk way and rails- JD	13	75.00	975.00
10/29/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/30/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication of cross member supports, handrail on chlorine contact tank. JR	11	100.00	1,100.00
10/30/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Braced bridge between the two tanks cut rest of walkway out and welded handrails in place and put new grate down for walkway- JD	11.5	75.00	862.50

Total



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Project
KY-River Bluffs Wastewater

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10/30/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/31/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Thread, assemble digester air manifold and drop down piping. JR	11	100.00	1,100.00
	*Reimb Group					
10/2/2020		Treatment & Disposal ...	Sunbelt Rentals Invoice 100896989-0008		1,304.02	1,304.02
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		2,673.18	2,673.18
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		10,298.99	10,298.99
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		1,780.80	1,780.80
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		4,008.92	4,008.92
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		52.98	52.98
11/9/2020		Treatment & Disposal ...	Welders Supply Invoice 08271246		23.15	23.15
			Total Reimbursable Expenses			20,142.04
			Markup		5.00%	1,007.10
			Total Reimbursable Expenses			21,149.14
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	19	35.00	665.00
	*Reimb Group					
8/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Travel-mistakenly billed to Persimmon Ridge on Invoice #00934. Invoice #00934 has been voided.		297.18	297.18
			Total Reimbursable Expenses			297.18
			Markup		5.00%	14.86
			Total Reimbursable Expenses			312.04
Total						\$85,819.93