

**APPROVED**

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

**Invoice**



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

Date	Invoice
3/9/2020	1239

**Bill To**

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

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

107.001 - 5852.33  
 752 - 140.00

Capital - Non Contract

Project
KY-Kingswood Wastewater

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



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

# Invoice

Date	Invoice
3/9/2020	1239

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

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

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



KINGS WOOD RAS  
Middletown LINE

# EQUIPMENT RENTAL, INC.

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

<b>RENTED/SOLD TO</b>		<b>DELIVERY INFO/NOTES</b>		<b>CONTRACT INFORMATION</b>	
NAME <u>Zach Wilson (PO)</u>		JOB/PO NO		INVOICE	
ADDR		LOCATION		DATE/TIME OUT	<u>1/30/20 9:45</u>
CITY				DATE/TIME DUE	<u>1/31/20 9:45</u>
PHONE <u>(502) 650-5139</u>				DATE/TIME IN	<u>1/31/20 9:45</u>
D.L./O.B.				WRITTEN BY	<u>BW</u> CHECK IN BY <u>BW</u>

QUANTITY	DESCRIPTION	MINIMUM RATE	4 HOUR RATE	DAY RATE	CONTRACT RATE
<u>1</u>	<u>(Elec.) eel sewer machine</u>		<u>25-</u>	<u>35/day</u>	<u>35.00</u>
<u>8</u>	<u>cables 8'(ca)</u>			<u>3/day (ca)</u>	<u>24.00</u>

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

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

09:37:56  
XXXXXXXXXXXXXXXXXXXX9824  
001  
3  
05499G  
E  
58003151916887  
Swiped  
Online  
\$62.54

CREDIT CARD  
VISA SALE

CARD #  
TRANS #  
Batch #:  
Approval Code:  
ACT Code:  
TRANS ID:  
Entry Method:  
Mode:  
SALE AMOUNT

CUSTOMER COPY

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



Middletown  
RENTAL  
EQUIPMENT


Sever  
Auger

# EQUIPMENT RENTAL, INC.

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

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

<b>BUSINESS HOURS</b> MON - SAT 8:00AM TO 6:00PM CLOSED SUNDAY PLEASE CALL IF YOU CANT RETURN EQUIPMENT ON TIME YOU ARE RESPONSIBLE FOR FLAT TIRES & TIRE DAMAGE AS WE CAN NOT CONTROL JOB SITE OR ROAD CONDITIONS. CALL OR RETURN EQUIPMENT IMMEDIATELY IF NOT OPERATING PROPERLY OR FULL TIME OUT WILL BE CHARGED MINIMUM WILL BE CHARGE IF EQUIPMENT LEAVES.	<b>RENTAL AGREEMENT</b> I HAVE EXAMINED THE ITEMS RENTED AND AGREE SAME ARE NOT DEFECTIVE OR DAMAGED WHEN RECEIVED AND AGREE TO PAY FOR ANY LOSS OR DAMAGE TO ITEMS, EXCLUSIVE OF ORDINARY WEAR, WHILE SAME ARE IN MY POSSESSION. I AGREE TO PAY NORMAL RENTAL WHETHER I USE THE ITEMS OR NOT. I AGREE TO USE RENTED ITEMS AT MY OWN RISK AND I ASSUME FULL RESPONSIBILITY FOR ANY PROPERTY DAMAGE OR BODILY INJURY SUCH AS RESULTING FROM THE OPERATION, TRANSPORTATION, OR HANDLING OF ITEMS WHILE SAME ARE IN MY POSSESSION. I AGREE TO RETURN OR SURRENDER ITEMS OR MAKE ADDITIONAL DEPOSIT WHEN DEPOSIT IS USED UP BY RENTAL AND/OR SALES, OR CONTRACT IS BREACHED. I AGREE THAT MIDDLETOWN EQUIPMENT RENTAL SHALL NOT BE LIABLE FOR ANY LOSS, DELAY, OR DAMAGE RESULTING FROM MALFUCTION OF RENTED ITEMS. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS OF USE, EITHER EXPRESSED OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. FAILURE TO RETURN ITEMS UPON DEMAND SHALL CONSTITUTE CONVERSION. 	<b>PAYMENT INFO</b> YOUR PROMPT RETURN MAY SAVE YOU MONEY DEP METHOD <u>C.C.O.F.</u> DEP AMOUNT _____ RENTAL _____ MDSE _____ MISC _____ TAX _____ TOTAL _____ TOTAL CALCULATED ON RETURN _____
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Jon Rogers  
 48211 Rensselaer Ln  
 Hannibal MO 63401  
 United States

*Kingwood*  
*QR*

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

**INVOICE**

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

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

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

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**Thank You For Staying With Us**

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

Guest Signature \_\_\_\_\_

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

Kingswood / Bar KC  
Screen  
Construction material



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

- SALE -

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

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

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

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

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

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



THANK YOU FOR SHOPPING LOWE'S.



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

- SALE -

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

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

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

VISA:XXXXXXXXXX2990 AMOUNT:7.38 AUTHCD:01885G

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

CUSTOMER CODE: Kingswood

APL: CHASE VISA TUR: 0880008000

AID: A000000031010 TSI: E800

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

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





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

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

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

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

STORE: 1518 TERMINAL: 06 02/12/20 10:36:15  
# OF ITEMS PURCHASED: 3  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

~~LC~~ VC  
Kingswood building Maintenance



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

\* pipe repair - SALE -

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

✓ valve replacement  
X 792033 FERCO 6-IN X 6-IN FL CP 47.96  
2 @ 23.98

X 525856 10-02 NO DRIP CAULK GUN 9.98

✓ 369200 1-1/4-IN NL BALL VALVE 55.96  
2 @ 27.98

X 1275107 10.1-0Z DYNAFLEX ULTRA CL 19.44  
3 @ 6.48

X 1275105 10.1-0Z EXTREME STRECH WH 6.38

SUBTOTAL: 139.72

TAX: 8.38

INVOICE 12196 TOTAL: 148.10

VISA: 148.10

VISA:XXXXXXXXXX3565 AMOUNT:148.10 AUTHCD:00696G

CHIP REFID:294512392097 02/11/20 12:43:17

CUSTOMER CODE: KINGSWOOD

APL: CHASE VISA TUR: 0880008000

AID: A000000031010 TSI: E800

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

# OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

-- SALE --

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

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

SUBTOTAL: 293.20

TAX: 17.60

INVOICE 09707 TOTAL: 310.80

VISA: 310.80 ✓

VISA:XXXXXXXXXX2990 AMOUNT:310.80 AUTHCD:000720

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

CUSTOMER CODE: kingswood

APL: CHASE VISA    SUR: 0080000000

AID: A0000000031010    TSI: E800

*[Handwritten Signature]*



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

PAGE 001 OF 001

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

\*\*\* DUPLICATE \*\*\*

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

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

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

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

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

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER STEVEN ROACH	WHEN SHIP 02/14/20
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE CARTONS COILS BUNDLES
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	CODE E SHIPPED
500	WIRE DS22204	#22/4C CL3R/CMR BC SHLD 300V GRAY	197.37 M
500	WIRE DS11802	#18/2C CL3R/CMR BC SHLD 300V GRAY	181.58 M
		<i>Answers - \$22.31</i> <i>Brooklyn \$22.31</i> <i>fox run - \$22.31</i> <i>Golden Acres - \$22.32</i> <i>Heat Cals - \$22.32</i> <i>Kingwood - \$22.32</i> <i>Lake Columbia - \$22.32</i> <i>JH treatment - \$22.32</i> <i>Revernon Ridge - \$22.32</i>	
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.		CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK UNABLE TO PURCHASE LOCALLY.	
A SERVICE CHARGE OF 1.2% PER MONTH BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		MERCHANDISE 189.48 Tax @ 6.00000% 11.37 SHIPPING CHARGE	
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:		TOTAL DUE 200.85	
SIGNED	DATE	DEPOSIT:	BAL DUE:

TAX CODE 067	SALESPERSON NO 0837	FILLED
COMM 1	DIRECT STK	CHECKED
COST	BO to E R	VENDOR and PO#
	OMNI	951643
	OMNI	951643
(270) 519-8994		

POSTING COPY

# FactoryMation

160 Bluffs Ct.  
Canton GA 30114  
United States

# Receipt

Date 2/17/2020  
Sale # CS226750

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

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

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

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

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

We appreciate your business.

Thank you again for choosing FactoryMation!

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



CS226750

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

ENTERED: 02/18/2020      PAGE 001 OF 001

538

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

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

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

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER BLUEGRASS	WHEN SHIP 02/18/20				
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	Q U A N T I T Y S H I P P E D	P R I C E	P E R D I S C.	E X T E N S I O N	T T Y A P X
500	WIRE THHN14STRBLACK	*	500	68.68	M	34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	B	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
<p> <i>               Aircview - \$23.10                Brooklyn - \$23.11                Fox Run - \$23.11                Golden Green - \$23.11                Great Oaks - \$23.11                Kingswood - \$23.11                Lake Columbia - \$23.11                OH Treatment - \$23.11                Persimmon Ridge - \$23.11             </i> </p>							
<small>               TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.             </small>			<small>               CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES.                D - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.                C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY.             </small>			<small>               MERCHANDISE                Tax @ 6.00000%      196.21                SHIPPING CHARGE      11.77             </small>	
<small>               A SERVICE CHARGE OF 1.72% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR TERMS COA WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.             </small>			<small>               DEPOSIT:                BAL DUE:             </small>			<small>               TOTAL DUE      207.98             </small>	
<small>               THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:                SIGNED _____ DATE _____             </small>			<small>               CUSTOMER COPY             </small>				



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

**PACKING SLIP**

2/19/2020 1:51:16 PM

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

CUST # 1758

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

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

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

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

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

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/0L/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59  
Taxes 3.58  
Downpayment 63.17  
INVOICE TOTAL: 0.00

*Arview - \$7.02*  
*Brocklyn - \$7.02*  
*Box Run - \$7.02*  
*Golden Acres - \$7.02*  
*Grand Oaks - \$7.02*  
*Kempwood - \$7.02*  
*Lake Columbia - \$7.02*  
*JH Treatment - \$7.02*  
*Persimmon Ridge - \$7.01*

*all Ky plants*

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

Last Page



# USABlueBook®

Get the Best Treatment™

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

## INVOICE

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

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

*Kingswood*

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

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

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
979.90	0.00	0.00	63.72	82.08	1,125.70

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

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

# USABlueBook®

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

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

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

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

### REMITTANCE ADDRESS

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



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

# Invoice

Date	Invoice
3/9/2020	1243

**Bill To**

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

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

Capital - Non Contract

107,001 - 3895.02  
 928100 - 283.25

Project
KY-LH Treatment Wastewater

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



Midwest Water Administration <admin@midwestwaterop.com>

**Fwd: Kentucky Tier II Fees Payment Receipt**

1 message

Joe Arnold <joarnold1961@gmail.com>

Tue, Feb 4, 2020 at 11:37 AM

To: Terry Merritt <tmerritt@midwestwaterop.com>, Jon Rogers <jrogers@midwestwaterop.com>, Leanna Epperson <admin@midwestwaterop.com>

----- Forwarded message -----

From: <webmaster@kentucky.gov>

Date: Tue, Feb 4, 2020 at 12:28 PM

Subject: Kentucky Tier II Fees Payment Receipt

To: <joarnold1961@gmail.com>



**Kentucky Tier II Fees Payment Receipt**

*Bluegrass/2H*

**Receipt**

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

**Confirmation Information**

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

**Account Holder Details**

Name	Joseph Arnold
Address	1351 Jefferson St Washington, MO 63090

**Cart Item(s)**

Description	Amount	Quantity	Extended Total
Fees to be paid as part of Submission of Annual Report.	275.0000	1	\$275.00
<b>Sub Total</b>			<b>\$275.00</b>
<b>Portal Administration Fee</b>			<b>\$8.25</b>
<b>Total Amount</b>			<b>\$283.25</b>

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

**Tier II Program Manager**  
 KY\_Tier2\_Manager@ky-em.org  
 Kentucky Emergency Management (KYEM)  
 Boone Center National Guard  
 110 Minuleman Parkway  
 Frankfort, KY 40601  
 Office: 502.607.5712

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

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

\*\*\* DUPLICATE \*\*\*

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

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

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

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP			
R5-00019			STEVEN ROACH	02/14/20			
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES	
1111 PC	PREPAID	WILL CALL					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R DISC.	EXTENSION	T Y P E
500	WIRE DS22204	#22/4C CL3R/CMR BC SHLD 300V GRAY		197.37	M	98.69	X T
500	WIRE DS11802	#18/2C CL3R/CMR BC SHLD 300V GRAY		181.58	M	90.79	X T
<p><i>Overview - \$22.31</i>  <i>Brooklyn \$22.31</i>  <i>fox run - \$22.31</i>  <i>Golden Acres - \$22.32</i>  <i>Heat Caled - \$22.32</i>  <i>Hungwood - \$22.32</i>  <i>Lake Columbia - \$22.32</i>  <i>JH Heat mat - \$22.32</i>  <i>Perummon Ridge - \$22.32</i></p>							
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>			<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES.        B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.        C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY.</small>		<b>MERCHANDISE</b> Tax @ 6.00000% <b>SHIPPING CHARGE</b>		189.48 11.37
<small>A SERVICE CHARGE OF 1.25% PER MONTH BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>			<b>TOTAL DUE</b>		200.85		
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____			DEPOSIT: BAL DUE:				

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

TAX CODE	SALESPERSON NO	FILLED
067	0837	
COMM	DIRECT	CHECKED
1	STK	
COST	P BO to	VENDOR and PO#
	OMNI	951643
	OMNI	951643
(270) 519-8994		

POSTING COPY



# FactoryMation

160 Bluffs Ct.  
Canton GA 30114  
United States

**Bill To**

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

**Ship To**

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

# Receipt

Date 2/17/2020  
Sale # CS226750

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

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-40-1P-B6	16		Brocklyn - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 9A	6.48		Yes	103.88
RTV10-816-YL	1		Box Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10	7.00		Yes	7.00
48.52.7.024.00 50	4		Kempson - \$60.43	AWS STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	10.70		Yes	42.80
TS3-EB2	3		Jake Columbia - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	9.00		Yes	27.00
TS3-EP-SL3	1		Bill Johnston - \$60.43	FMX Terminal Block, End Bracket (8 x 66 x 47mm), Beige, Pack of 10	8.00		Yes	8.00
48.31.7.024.00 60-10PK	1		Perkinson - \$60.42	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.60		Yes	89.60
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

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

We appreciate your business.

Thank you again for choosing FactoryMation!

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



CS226750

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

ENTERED: 02/18/2020      PAGE 001 OF 001

382

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

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

SHIPTO: MIDWEST WATER  
 605 PARK AVENUE  
 PADUCAH, KY 42001

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP					
R5-00019			BLUEGRASS	02/18/20					
SALESPERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES		
1111 PC	PREPAID		WILL CALL						
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	T T Y A P X
500	WIRE THHN14STRBLACK	*		500	68.68	M		34.34	T
3	AB 199-DRI	DIN MOUNTING RAIL		3	12.80	E		38.40	T
500	WIRE THHN14STRWHITE	*		500	68.68	M		34.34	T
500	WIRE THHN14STRBLUE	*		500	68.68	M		34.34	T
500	WIRE THHN12STRGREEN	*		500	109.58	M		54.79	T
<p> <i>               Circuit - \$23.10                Brooklyn - \$23.11                Fox Run - \$23.11                Seldon Green - \$23.11                Great Oaks - \$23.11                Kingswood - \$23.11                Lake Columbia - \$23.11                JH Treatment - \$23.11                Pennington Edge - \$23.11             </i> </p>									
<small>               TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.             </small>				<small>               CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES                D - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL                C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHASE LOCALLY             </small>		<b>MERCHANDISE</b> <b>Tax @ 6.00000%</b>		<b>196.21</b> <b>11.77</b>	
<small>               A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR.TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.             </small>						<b>SHIPPING CHARGE</b>			
<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small>				<b>DEPOSIT:</b> <b>BAL DUE:</b>		<b>TOTAL DUE</b>		<b>207.98</b>	
SIGNED		DATE							

CUSTOMER COPY



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

**PACKING SLIP**

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

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

CUST# 1758

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

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

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

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

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

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	T0/0L/ROO/M	8.00	0.00	8.00	EA			2.10

Total 59.59  
 Taxes 3.58  
 Downpayment 63.17  
 INVOICE TOTAL: 0.00

*Arview - \$7.02*  
*Brooklyn - \$7.02*  
*Box Run - \$7.02*  
*Golden Acres - \$7.02*  
*Shoals Oaks - \$7.02*  
*Kempwood - \$7.02*  
*Sale Columbia - \$7.02*  
*JA treatment - \$7.02*  
*Perrinon Ridge - \$7.01*

*all ky plants*

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

Last Page

RECEIVED BY	DATE RECEIVED

Fox, LH, Bracklyn



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

- SALE -

SALE#: 50492055 3127968 TRANS#: 91305555 02-21-20

396653 ACURITE HANDYNG BATH GRU 11.94  
3 0 3.90

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 08690 TOTAL: 12.66

VISA: 12.66

VISA:XXXXXXXXXXXX1627 AMOUNT:12.66 AUTHCD:073160

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

CUSTOMER CODE: 0

APL: CHASE VISA TUR: 0080008000

AID: A000000031010 TSI: E000

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

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



12.66 : 3 = 4.22  
each auto



LH / supplies

PA QA



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

-- SALE --

SALES#: 80492855 3127568 TRANS#: 91305401 02-21-20

429754 15-OZ FLR GREEN MARKING R	5.98
1354410 AIR TRIRIGATION FLAR 10-CT	4.76
2 @	2.38

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

VISA:XXXXXXXXXXXX1627 AMOUNT:11.38 AUTHCD:049150  
CHIP REFID:049208474291 02/21/20 12:17:51  
CUSTOMER CODE: 0

APL: CHASE VISA FUR: 000000000  
AID: A0000000031010 ISI: EB00

STONE: 0492 TERMINAL: 08 02/21/20 12:18:33

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



SZR

Bluegrass-JA



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

- SALE -

SALES#: S2501P01 3050610 TRANS#: 23376577 02-22-20

73665 SUPERSTRUT 1/4-IN CHAN EQ	31.96
2 @ 15.98	
1356201 BSH IR HOU NS 7/16-IN X 2	1.90
1155561 DRIVE NAIL ANCHOR 1/4 X 1	13.40
47815 SUPERSTRUT 1/4-IN CONE NU	17.00
3.78 DISCOUNT EACH	-0.38
5 @ 3.40	
423951 UT FORK TERMINALS 16-14/10	3.18
423950 UT RTNG TERMINAL 16-14/10	2.58
63311 HH 1-CT 1/4-IN X 1-IN SS	12.00
0.13 DISCOUNT EACH	-0.01
100 @ 0.12	
63301 HH 1-CT 1/4-IN ZINC HEX H	5.00
0.07 DISCOUNT EACH	-0.01
100 @ 0.06	
60803 HH 1CT 5/16IN X 1-1/4IN F	15.00
0.18 DISCOUNT EACH	-0.02
100 @ 0.16	

SUBTOTAL: 104.18  
TAX: 5.25  
INVOICE 23773 TOTAL: 113.43  
VISA: 110.43

TOTAL DISCOUNT: 5.90

VISA:XXXXXXXXXX7103 AMOUNT:110.43 AUTHCD:00676A

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

CUSTOMER CODE: bluegrass1h

APL: CHASE VISA TUR: 0000003000

AID: A000000031010 TSI: E300

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

# OF ITEMS PURCHASED: 311

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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WITHIN ONE WEEK AT: [www.Lowes.com/survey](http://www.Lowes.com/survey)  
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\* OFFICIAL RULES & WINNERS AT: [www.Lowes.com/survey](http://www.Lowes.com/survey)

\*\*\*\*\*

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

# Invoice



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

Date	Invoice
3/9/2020	1244

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

DATE RCVD 3/11/20 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 2/28/20  
 DT PD 3/16/20 GK# 2740  
 JOF 3/12/20

Capital - Non Contract

Project
KY-Marshall Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/19/2020	2	Non-contract (Expert ...	Pick up plans for Marshall Ridge from McCracken County Health Department. Deliver plans to Paducah Blueprint for scan and copy service. Return plans to health department. -SZR	100.00	200.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<b>Total</b>					<b>\$235.00</b>



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

# Invoice

Date	Invoice
3/9/2020	1245

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

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

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

Project
KY-Persimmon Ridge Wastewater

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



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

# Invoice

Date	Invoice
3/9/2020	1245

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

Project
KY-Persimmon Ridge Wastewater

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



**Andrew Griffen**  
 11744 Hwy DD  
 Hannibal MO 63401  
 United States

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

**INFORMATION INVOICE**

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

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

Date	Text	Charges	Credits
02-03-20	Room	85.49	<i>Per Summiton Ridge</i>
02-03-20	State Tax	5.39	<i>Ridge</i>
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	<i>Per Summiton Ridge</i>
02-04-20	State Tax	5.39	<i>Ridge</i>
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	<i>Per Summiton Ridge</i>
02-05-20	State Tax	5.39	<i>Ridge</i>
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49	<i>Kingswood</i>
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
<b>Total</b>		<b>380.60</b>	<b>380.60</b> ✓
<b>Balance</b>			<b>0.00</b>

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*Andrew Griffen*

*Andrew Griffen*

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





Andrew Griffen  
 11744 Hwy DD  
 Hannibal MO 63401  
 United States

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

**INFORMATION INVOICE**

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

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

Date	Text	Charges	Credits
02-03-20	Room	85.49	<i>Presimonton</i>
02-03-20	State Tax	5.39	<i>Ridge</i>
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	<i>Presimonton</i>
02-04-20	State Tax	5.39	<i>Ridge</i>
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	<i>Presimonton</i>
02-05-20	State Tax	5.39	<i>Ridge</i>
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49	<i>Air View</i>
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
<b>Total</b>		<b>380.60</b>	<b>380.60</b> ✓
<b>Balance</b>			<b>0.00</b>

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Thank You For Staying With Us

*Andrew Griffen*

*Charles*

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





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

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

Account: 697040389

Date: 2/13/20

Room: 107 LMR10

Arrival Date: 2/6/20

Departure Date: 2/13/20

Check In Time: 2/6/20 7:07 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: sbrock

**Total Balance Due: 0.00**

ROGERS, JON  
48211 RENSSLAER LN  
HANNIBAL, MO 63401

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

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

Room Charge	650.70
State Tax	34.47
Occupancy Tax	32.55
Other Tax	6.52
Visa Payment	(724.24)
Visa Payment	0.00
Balance Due:	0.00

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

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PR  
Perkins 33% \$242.24  
Brooklyn 33% \$241.00  
Arlow 33% \$241.00

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

PAGE 001 OF 001

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

\*\*\* DUPLICATE \*\*\*

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

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

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

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

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER STEVEN ROACH	WHEN SHIP 02/14/20	TAX CODE 067	SALESPERSON NO 0837	FILLED
SALESPERSON 1111 EC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R DISC.	EXTENSION Y A P X
500	WIRE DS22204	#22/4C CL3R/CMR BC SHLD 300V GRAY		197.37	M	98.69 X T
500	WIRE DS11802	#18/2C CL3R/CMR BC SHLD 300V GRAY		181.58	M	90.79 X T
		<i>           Airview - \$22.31            Brooklyn \$22.31            Fox Run - \$22.31            Golden Acres - \$22.32            Great Oaks - \$22.32            Kingswood - \$22.32            Lake Columbia - \$22.32            JH Meatment - \$22.32            Newsumption Lodge - \$22.32         </i>				
<small>           TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.            MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.            A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR.TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.         </small>			<small>           CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES            B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL            C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY         </small>	MERCHANDISE 189.48 Tax @ 6.00000% 11.37 SHIPPING CHARGE	(270) 519-8994	
<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small> SIGNED _____ DATE _____			DEPOSIT: BAL DUE:	TOTAL DUE 200.85		

POSTING COPY

SZR

Perdunnon  
Ridge -

Mission  
install

# FASTENAL

Fastenal Company: KYPAD

847 N.H.C. Mathis Dr.

PADUCAH, KY 42001

(270)441-7230

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

Account: KYPADCASH Invoice: 405802

60069	22-18 BUT CON NYL SL	100 x	0.08 EA
0775594	3/4" Natural Mount Pad	100 x	0.08 EA
63121	4" NAT CABLE TIE	100 x	0.01 EA
63123	6" NAT CABLE TIE	100 x	0.02 EA
80073	12-10 BUT CON NYL SL	50 x	0.13 EA
0747403	ICX6P66' B1k7.0E1cTpe	3 x	3.95 EA

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

TOTAL 40.04 ✓

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

*2 Roach*

# ITEMS SOLD 6



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# FactoryMation

160 Bluffs Ct.  
Canton GA 30114  
United States

**Bill To**

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

**Ship To**

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

# Receipt

**Date** 2/17/2020  
**Sale #** CS226750

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

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

**Tracking #** 1Z1F420R1341215650

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

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quincy-#60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-40-1P-08	10		Brocklyn-#60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 0A	6.48		Yes	103.88
RTV10-516-YL	1		Joy Run-#60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Kingswood-#60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3 EB2	3		Lake Columbia-#60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3 EP-SL3	1		St. Louis-#60.43	FMX Terminal Block, End Plate for TS3-LFH4(-xxxx) lever fuse holders, Beige. Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1		St. Louis-#60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FM CAT-FALL19	1		Perimeter-#60.42	FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK10	1			FactoryMation Buck Knife Brochure	0.00			0.00

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

We appreciate your business.

Thank you again for choosing FactoryMation!

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





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

ENTERED: 02/18/2020 PAGE 001 OF 001

382

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

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

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

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER BLUEGRASS	WHEN SHIP 02/18/20					
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES		
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	T Y P E
500	WIRE THHN14STRBLACK	*	500	68.68	M		34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	B		38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M		34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M		34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M		54.79	T
<p> <i>               Aircview - \$23.10                Brooklyn - \$23.11                30x Run - \$23.11                Golden Acres - \$23.11                Great Oaks - \$23.11                Kingswood - \$23.11                Lake Columbia - \$23.11                OH Treatment - \$23.11                Pendleton Ridge - \$23.11             </i> </p>								
<small>               TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.             </small>			<small>               CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES                D - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL                C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY             </small>			MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE		196.21 11.77
<small>               A SERVICE CHARGE OF 1.1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.             </small>			DEPOSIT: BAL DUE:			TOTAL DUE		207.98
<small>               THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:                SIGNED _____ DATE _____             </small>			<small>               CUSTOMER COPY             </small>					



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

**PACKING SLIP**

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

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

CUST# 1758

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

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

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

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

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

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

Total 59.59  
 Taxes 3.58  
 Downpayment 63.17  
 INVOICE TOTAL: 0.00

*Arview - \$7.02*  
*Brocklyn - \$7.02*  
*Box Run - \$7.02*  
*Golden Acres - \$7.02*  
*Great Oaks - \$7.02*  
*Kingswood - \$7.02*  
*Lake Columbia - \$7.02*  
*LA Treatment - \$7.02*  
*Personna Ridge - \$7.01*

*all Ky plants*

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

Last Page

RECEIVED BY	DATE RECEIVED

SZR  
Bluegrass-Perdman



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

- SALE -

SALESM: S2460ST1 1171816 TRANSM: 2223736 02-20-20

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

SUBTOTAL: 29.98

TAX: 1.80

INVOICE 02542 TOTAL: 31.78

VISA: 31.78 ✓

VISA:XXXXXXXXXX7103 AMOUNT:31.78 AUTHCD:067240

CHIP REFID:246002460721 02/20/20 12:35:33

CUSTOMER CODE: blur grass

APL: CH3SE VISA TUR: 00E0008000

AID: A0000000031010 TS1: E800

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

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEHATCH](http://LOWES.COM/PRICEHATCH)

SZR

\*\*\*\*\*K\*\*\*\*\*

\* 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](http://www.Lowes.com/survey) \*

\* YOUR ID # 025422 246050 510557 \*

\* \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

\* OFFICIAL RULES & WINNERS AT: [www.Lowes.com/survey](http://www.Lowes.com/survey) \*

\*\*\*\*\*K\*\*\*\*\*

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

# USABlueBook

Get the Best Treatment™

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

## INVOICE

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

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

*Perumma*

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

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

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

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

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

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

# USABlueBook

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

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

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

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

### REMITTANCE ADDRESS

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

# USABlueBook®

Get the Best Treatment™

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

## INVOICE

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

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

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

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
99.90	0.00	0.00	5.99		105.89

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

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\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155742	1040590	02/26/20	105.89

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

### REMITTANCE ADDRESS

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



# USABlueBook

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

## INVOICE

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

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	812061	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
70251	Stenner Digital Pump 5 GPD/100 PSI 1/4' Tubing			1	1	0	EA	909.95	EA	909.95
76480	Stenner 1/4' Connecting Nut pk of 10 (UCAK100)			1	1	0	EA	22.73	EA	22.73
75738	Stenner Suction Line Strainer w/Ceramic Weight 1/4' (ST114)			4	4	0	EA	25.84	EA	103.36
49271	QuickPro Style Roller Only QP500-1			2	2	0	EA	42.95	EA	85.90
76471	Stenner #1 Pump Tube w/ends pk of 5 (MCCP201)			1	1	0	EA	82.95	EA	82.95
76482	Stenner 1/4' Ferrule pk of 10 (UCAK200)			1	1	0	EA	10.24	EA	10.24
79004	1/8in ID x 1/4in OD Natural HDPE - 100 ft. coils **FOX RUN**			1	1	0	EA	17.49	EA	17.49
16661	4' Flange Pack Includes 8 Bolts w/ 1/8' Full Face Gasket			2	2	0	EA	20.95	EA	41.90
THANK YOU for your business! 1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE Discounts Apply to Merchandise Only				<b>MERCHANDISE</b>	<b>MISCELLANEOUS</b>	<b>DISCOUNT</b>	<b>TAX</b>	<b>FREIGHT</b>	<b>TOTAL</b>	
				1,274.52	0.00	0.00	78.67	36.63	1,389.82	

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

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

# USABlueBook

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

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

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

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

### REMITTANCE ADDRESS

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



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

# Invoice

Date	Invoice
3/9/2020	1247

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

DATE RCVD 3/11/20 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 2/28/20  
 DT PD 3/16/20 GK# 2740  
 JOF 3/12/20

Capital - Non Contract

Project
KY-Randview Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/6/2020	4.08333	Non-contract (Expert ...	Randview meeting with Graves County Health Dept Environmental Inspector on Randview Graves Co.-SZR	100.00	408.33
2/19/2020	2.25	Non-contract (Expert ...	Pick up plans for Randview from Graves County Health Department. Deliver plans to Paducah Blueprint for scan and copy service. Return plans to health department . -SZR	100.00	225.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<b>Total</b>					<b>\$703.33</b>



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

# Invoice

Date	Invoice
4/9/2020	1384

DATE RCVD <u>04/15/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

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

**APPROVED**  
*By JayFavor at 7:45 am, Jul 16, 2020*

Project
KY-Arcadia Pines Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	2.17	Non-contract (Operat...	Meet with health department to pick up plans for Arcadia Pines subdivision. Deliver to Paducah Blueprint for scan and copies. Returned plans to health department.-SZR	70.00	151.90
	1	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	35.00
3/4/2020			Paducah Blueprint & Supply Co.-Invoice 109089, 03/04/2020, szr	16.01	16.01
			Total Reimbursable Expenses		16.01
			Markup	5.00%	0.80
			Total Reimbursable Expenses		16.81
<b>Total</b>					<b>\$203.71</b>

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

# Invoice

Customer No.: CASH  
 Invoice No.: 109089

Bill To: Cash Sales

Ship To:

Date		Ship Via		F.O.B.		Terms		
03/04/20				Origin		Prepaid		
Purchase Order Number			Order Date		Sales Person		Our Order Number	
Bluegrass-KY Arcadia			03/04/20		Jenn			
Quantity			Item Number	Description	Unit Price	Amount		
Required	Shipped	B.O.						
1	1		SCANCOLOR	COLORSCAN CHARGE	4.85	4.85		
1	1		SCANMONOCHR	MONOCHROME SCAN	1.65	1.65		
2	2		SCAN 81/2X14 M	Scan 8 1/2 x 14 Monochrome	0.25	0.50		
4	4		SCAN81/2X11	Scan 8 1/2 x 11 Monochrome	0.15	0.60		
1	1		EMAIL	Email Charge 1-24 files	7.50	7.50		
Invoice subtotal						15.10		
Sales tax @ 6.00000%						0.91		
Invoice total						16.01		
Less payments received						16.01 ✓		
Net balance due						0.00		

Thank you. We appreciate your business.

SZR

Received by \_\_\_\_\_



Midwest Water Administration <admin@midwestwaterop.com>

---

## CC Receipt

1 message

---

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

Thu, Mar 5, 2020 at 7:40 PM

Scan/copy plans for Arcadia Pines Subdivision

Sent from my iPhone

---

 **attachment 1.pdf**  
3961K





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

# Invoice

Date	Invoice
4/9/2020	1386

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

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

107.001 - \$17,054.47  
 752 - \$140.00  
 732 - \$805.00

**APPROVED**  
 By Jake Freeman at 11:07 pm, May 06, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	2	Non-contract (Expert ...	Start assembling new control cabinet for blowers.-SZR	107.001 100.00	200.00
3/6/2020	3.25	Non-contract (Expert ...	Continue to Assemble New Control Panel.-SZR	100.00	325.00
3/9/2020	1	Non-contract (Expert ...	Meet with Ferguson's and order new lift station package. -SZR	100.00	100.00
3/9/2020	4.5	Non-contract (Expert ...	Assemble Blower Control Panel.-SZR	100.00	450.00
3/11/2020	2	Non-contract (Operat...	Shoveled gravel for plant zw	752 70.00	140.00
3/14/2020	4	Non-contract (Expert ...	Checked lift station 1 capacitor , ordered replacement, troubleshoot influent pump 1, not running, clogged and needs pulled out. Jr	732 100.00	400.00
3/15/2020	3	Non-contract (Expert ...	Removed pump 2 , disassembled impeller assembly, reinstall pump. Jr	100.00	300.00
3/15/2020	1.5	Non-contract (Operat...	Call out to fix in operable pump zw	70.00	105.00
3/15/2020	3.5	Non-contract (Expert ...	Complete assembly of new blower control panel. Tested panel for function. -SZR	107.001 100.00	350.00
3/17/2020	5	Non-contract (Expert ...	Review I&I test results, field review manhole lid defects, located 5 broken/ missing clean out caps, replaced all caps, site planning for lift station replacement, jar test plant aeration, lower pH increases flock partial size. Jr	100.00	500.00
3/31/2020	5	Capital Project	Delivered panel from Paducah to Fox Run zw	70.00	350.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
2/25/2020			Grainger-Invoice 9454956690, 02/25/2020, szr (Receipt total \$106.61)	107.001 53.30	53.30
3/2/2020			FactoryMation-Sale CS227750, 03/02/2020, szr	1,170.20	1,170.20
3/2/2020			McMaster-Carr-Invoice 36038039, 03/02/2020, szr	67.61	67.61
3/4/2020			FactoryMation-Sale #CS227987, 03/04/2020, szr	75.25	75.25
3/5/2020			Hannan Supply Company-Order #564128-00, 03/05/2020, szr	114.79	114.79
3/11/2020			Ferguson/Wolseley Ind.-Order No. CG667898, 03/11/2020	7,747.79	7,747.79
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98749467-0001, 02/20/2020	811.00	811.00
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98994257-0002, 02/26/2020	116.34	116.34
4/2/2020			Hydro-Kinetics Corporation-Invoice 11299, 03/09/2020	3,652.74	3,652.74
			Total Reimbursable Expenses		13,809.02
			Markup	5.00%	690.45
			Total Reimbursable Expenses		14,499.47

**Total** \$17,999.47



4300 OLD AIRWAYS BLVD  
SOUTHAVEN, MS 38671-1865  
www.grainger.com

**INVOICE**

GRAINGER ACCOUNT NUMBER 222222226  
INVOICE NUMBER 9454956690  
INVOICE DATE 02/25/2020  
**NO AMOUNT DUE**

SHIP TO

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

PO NUMBER: WEB1610035842  
CALLER: STEPHEN ROACH  
CUSTOMER PHONE: (502)744-1856  
ORDER NUMBER: 1376443166  
INCO TERMS: FOB ORIGIN

*Joy Run*

BILL TO

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

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

THANK YOU! FEI NUMBER 36-1150280

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004  Delivery #: 6461754972 Date: 02/25/2020 Carrier: UPS GROUND No. of Pkgs: Wt: 1.000 Trk #: 12567Y860316308700 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD., SOUTHAVEN, MS 38671-1865  <i>Split between Joy Run and Golden Acres</i>  <i>Joy Run \$53.30</i> <i>Golden Acres \$53.31</i>	4	22.40	89.60

THIS PURCHASE IS COVERED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT [WWW.GRAINGER.COM](http://WWW.GRAINGER.COM)  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS)

INVOICE SUB TOTAL 89.60  
SHIPPING 10.98  
TAX 6.03  
CR. CARD OR CASH RECEIVED 106.61 ✓

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

Reprint

NO PAYMENT DUE - PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS.

**AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

# FactoryMation

160 Bluffs Ct.  
Canton GA 30114  
United States

**Bill To**

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

**Ship To**

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

## Receipt

Page 1 of 3

**Date** 3/2/2020  
**Sale #** CS227750

**Payment Method** VISA  
**Check #** Fox Run Plant Panel  
**Project**  
**Start Date**  
**End Date**  
**Shipper No.**  
**Purchase Order #** Fox Run Plant Panel  
**Created From** Sales Order #00283791  
**Shipping Method** UPS® Ground  
1Z1F420R0341925018  
1Z1F420R0340047639  
1Z1F420R0340491024

**Tracking #**

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

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.52.8.120.00 80	1			Finder Electromechanical Interface Relay Module, 8A DPDT, 120V AC Coil, with LED indicator and protective module	13.30		Yes	13.30
MPDB67563	1			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3 pole, 1 hole line side (in) 2/0-4/14, 6 holes load side (out) #2-14**Replaces 67563**	43.55		Yes	43.55
FWT-TD075N	1			FMX Cable Tie Mount, 0.75" nominal width (19mm actual), 0.75" nominal length (19mm actual), Natural, 100 pcs.	4.20		Yes	4.20
FWT-0418N	1			FMX Cable Tie, 18lbz (80N), 4" nominal (100mm actual) length, Natural, 100pcs	1.00		Yes	1.00
EG1X2LG1M-C	2			FMX Wire Duct (ECA2560), Wide Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EG1X2LG1M > Qty: 1   A-EC1LG-1M	6.00		Yes	12.00
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
MCB4-140-1P-C B	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, C Curve, BA	15.00		Yes	15.00
48.52.7.024.00 50	2			Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	21.40
22LP1-4530C-R D-104	1			22mm Legend Plate, Curved edges, 1 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS OFF"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
22LP1-4530C-B K-151	2			22mm Legend Plate, Curved edges, 1 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "MOTOR RUN"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 151-Motor Run	Yes	3.50
22LP3-4530C-B K-311	2			22mm Legend Plate, Curved edges, 3 position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	3.50
DIN-M601-12Z	1			M6-1.0 x 12mm Phillips Drive Pan Head Zinc Finish Steel	1.00		Yes	1.00

160 Bluffs Ct.  
Canton GA 30114  
United States

# Receipt

Page 2 of 3

Date  
Sale #

3/2/2020  
CS227750

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
				Machine Screw, 10pcs				
DIN-ST	1			FMX Angled DIN-rail support bracket, Steel, 90mm height, M6 threaded hole, 10 pcs (screws not included)	9.00		Yes	9.00
DIN155.5	1			FMX Steel DIN-rail, electrogalvanized, RoHS compliant, slotted, 15x5.5mm, 1m (99.37") length, 5 pcs	11.25		Yes	11.25
TSS-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TSS-EB1	1			FMX Terminal Block, End Bracket (12 x 56 x 63mm), Beige. Pack of 10	15.00		Yes	15.00
TSS-SL8BE	1			FMX Terminal Block, Single-level, Feed thru, 50A, 800V, 8-2BAWS, Beige, (MFG# CDUEN). Pack of 25	15.00		Yes	15.00
TSS-SL35GE	2			FMX Terminal Block, Single-level, Feed thru, 114A, 1000V, 10-2AWG, Beige, (MFG# CDU35). Pack of 5	11.00		Yes	22.00
FMD16-DS110V-1	1			Chint Macroblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS14 110V Red**	5.00		Yes	5.00
FMD16-DS110V-2	2			Chint Macroblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS14 110V Green**	5.00		Yes	10.00
CSW-CK3F45F	2			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Feed, UL Type 4X, IP68  - Kit Contains: > Qty: 1   KO-CSW-CK3F45 > Qty: 1   AF3F	7.50		Yes	15.00
BC10F-CSW	4			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	12.00
MC40A-22-AC120	2			LS Industrial Metalclad Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 60/60Hz, 2 N.D. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	96.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-8B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
MT-32S-18A	1			LS Industrial Thermal Overload Relay, 12-18A current range, Screw Clamp Terminal (compatible with MC-8B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	27.00
UTE10DEFTU-8D-2P	2			LS Industrial Suezal UT Series MCCB, JIL488, 100A Frame, 25KA Interrupt Capacity, 2 pole, Line-side and Load-side lugs, Fixed thermal/fixed magnetic trip unit, 80A.	134.00		Yes	268.00
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
MMS06021P-ER6	1			Eldon Enclosure, UL Type 1, 3R, 4, 12, 13, Steel, Single Door, Wall mount, 31 x 24 x 8" (R00 x 600 x 210mm - HxWxD) Required mounting plate AMP08060WH	226.00		Yes	226.00
AD08060R6	1			Eldon Inzer Door Panel, to fit Wall Mount Enclosure Size, 31 x 24" (R00 x 600mm)	182.00		Yes	182.00
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11 pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single	60.00		Yes	60.00

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 3 of 3

Date  
Sale #

3/2/2020  
CS227750

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMP-BCK19	1			Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0.05 sec. - 999 hr., 10A DPDT relay output, 11-pin ectal  FactoryMation Buck Knife Brochure	0.00			0.00

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

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal	1,170.20
Shipping Cost (UPS® Ground)	0.00
<b>Total</b>	<b>\$1,170.20</b> ✓



CS227750





# McMASTER-CARR.

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

## Receipt

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

Purchase Order	<b>FOX RUN PANEL</b>
Paid	<b>\$67.61</b>
Invoice	<b>36038039</b>
Invoice Date	<b>3/2/20</b>

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

Information About Your Payment  
 Credit Card Visa Ending- 7103  
 Date 3/3/20  
 Name on Card Stephen Roach  
 Your Account 363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	7797K11 Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
Merchandise						56.67
Sales Tax						3.83
Shipping						7.11
<b>Total</b>						<b>\$67.61</b> ✓
Payment Received 3/3/20						(67.61)
<b>Balance Due</b>						<b>\$0.00</b>

Packing List	Shipped	Weight	Carrier	Tracking
1993120-01	3/2/20	1 lb	UPS	1Z6818730374587321

SZR

# FactoryMation

160 Bluffs Ct.  
Canton GA 30114  
United States

**Bill To**

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

**Ship To**

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

## Receipt

**Date** 3/4/2020  
**Sale #** CS227987

**Payment Method**  
**Check #**  
**Project**  
**Start Date**  
**End Date**  
**Shipper No.**  
**Purchase Order #**  
**Created From**  
**Shipping Method**  
**Tracking #**  
**Customer Phone**  
**Credit Card #**

VISA  
Fox run  
*Panel Build*  
Fox run  
Sales Order #00284095  
UPS® Ground  
1Z1F420R0341582326  
636-432-4001  
\*\*\*\*\*7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
ALT562	1			Eidon Chrome-plated handle	22.05		Yes	22.05
AMP08060WH	1			Eidon White Sub Panel for MASIMAD and ASRIADR Enclosures, Adjustable Depth with AMG Accessory. To Fit Enclosure 800 x 600 - Sub Panel 770 x 550	53.20		Yes	53.20
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

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

We appreciate your business.

Thank you again for choosing FactoryMation!

	<b>Subtotal</b>	75.25
<b>Shipping Cost (UPS® Ground)</b>		0.00
	<b>Total</b>	\$75.25 ✓



CS227987



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

**PACKING SLIP**

3/5/2020 3:17:01 PM

TAKEN BY	ORDER #
dm1	564128-00

ORDER DATE	CUSTOMER PO #	PAGE
03/05/20	VERBAL	1

*STH Jackson Panel Build*

CUST # 1758

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

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

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

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

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	03/05/20	03/05/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B.O	QTY SHIPPED	QTY LIM	RECEIVED	NO CARTONS	AMOUNT (NET)
2	BRADM21250C342 CART M21 B342 .439INX7FT PERMASLEEVE	04/-1/3-B/-02	1.00	0.00	1.00	each	_____	_____	56.56
3	3M35WHT34X66 35 Vinyl Electrical Tape 3/4 in x 66 ft Whit	04/-1/8-F/-01	1.00	0.00	1.00	EA	_____	_____	4.56
4	BURNKA26U 6STR-2/0STR DUAL RATED	05/-4/2-C/-03	4.00	0.00	4.00	EA	_____	_____	6.81
1	WELD2 WELD AWG 2 NEO BLK 665ST 01776	S0/8 / /	25.00	0.00	25.00	M	_____	_____	40.36
							Total		108.29
							Taxes		6.50
							Downpayment		114.79 ✓
							INVOICE TOTAL:		0.00
4	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	31.00				
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE				
			25.00000	6.76000					

Last Page

RECEIVED BY	DATE RECEIVED

BK -spark



Midwest Water Administration <admin@midwestwaterop.com>

**FW: Email Order# CG667896**

1 message

jamie.cook@ferguson.com <jamie.cook@ferguson.com>  
To: ADMIN@midwestwaterop.com

Wed, Mar 11, 2020 at 12:57 PM

Jamie Cook  
Ferguson Enterprise #0479  
101 Frazier Court  
Georgetown Ky 40324  
W# 502-863-3337  
F# 502-863-4124  
C# 859-509-0114

**From:** Jamie Cook - 479 MID\_SOUTH <jamie.cook@ferguson.com>  
**Sent:** Wednesday, March 11, 2020 1:57 PM  
**To:** Jamie Cook <jamie.cook@ferguson.com>  
**Subject:** Email Order# CG667896

Order Confirmation # CG667896

**FERGUSON/WOLSELEY IND #479**

101 FRAZIER COURT  
GEORGETOWN, KY 40324

Phone : 502-863-3337  
Fax : 502-863-4124

Order No...: CG667896  
Order Date: 03/11/20  
Writer.....: CSB  
Sold To.....: MIDWEST WATER OP LLC  
1351 JEFFERSON ST  
WASHINGTON, MO 63090

Req Date: 03/11/20

Ship Via...: COUNTER PICK-UP  
Terms.....: CASH ON DEMAND  
Ship To...: CUSTOMER PICK-UP

Cust PO#...: GEORGETOWN JOB

Job Name..:

*30x Run Lift Station Replacement*

Item	Description	Quantity	Net Price	UM	Total
	*** 36" DISCHARGE DEPTH **				
LD3672LSG20224	2HP 1PH 208/230V DUP GRIND PUMP PKG	1	7166.60	EA	7166.60

Subtotal: \$7166.60

Inbound Freight: \$142.63

Tax: \$438.56

Order Total: \$7747.79 ✓

**WARRANTY PROVISIONS**

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

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

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**  
Enter the following link to complete a survey about your orders:  
<https://survey.medallia.com/?bidsorder&fc=490&on=429242>





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

INVOICE NO.	98749467-0001
ACCOUNT NO.	792594
INVOICE DATE	2/20/20
PAGES	1 of 1

INVOICE TO

1oz - 3355 - 4060  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449



JOB ADDRESS

MIDWEST WATER OPERATIONS  
 101 HUNTERS TRCE  
 FRANKFORT, KY 40601 9644  
 636-432-6154

RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	98749467
PURCHASE ORDER NO.	
FOX RUN	
JOB NO.	
1 - MIDWEST WATER OP	
BRANCH	
GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 903446 Make: BOBCAT Model: T550 HR OUT: 892.300 HR IN: 896.300 Billed from 2/19/20 thru 2/19/20	365.00	365.00	1205.00	2950.00	365.00
Rental Sub-total:						365.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	37.500			37.50
TRANSPORTATION SURCHARGE						
1	ENVIRONMENTAL	EA	5.840			5.84
ENVIRONMENTAL CHARGE 2133						
8	DIESEL	EA	6.500			52.00
2141XXX000 DIESEL						
1	RENTAL PROTECTION PLAN	EA				54.75
DELIVERY CHARGE						
PICKUP CHARGE						
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
FINAL BILL: 2/19/20 10:00 AM THRU 2/19/20 04:05 PM.						

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

SUBTOTAL	765.09
SALES TAX	45.91
INVOICE TOTAL	811.00

RENTAL RETURN



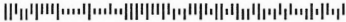
SEND ALL PAYMENTS TO:

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

INVOICE NO.	98994257-0002
ACCOUNT NO.	792594
INVOICE DATE	2/26/20
PAGE	1 of 1

INVOICE TO

102-3471-4134  
MIDWEST WATER OPERATIONS  
1351 JEFFERSON ST STE 301  
WASHINGTON MO 63090-6449



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

RECEIVED BY	ROGERS, JOHN	CONTRACT NO.	98994257
PURCHASE ORDER NO.	PAYING WITH CARD		
LINE NO.	1 - WATER TREATMENT		
BRANCH	GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048		

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 925942 Make: BOBCAT Model: T550 HR OUT: 1342.200 HR IN: Ser #: AJZV16360 TOTAL: 1342.200	300.00	300.00	1100.00	2500.00	N/C

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	RCR	EA	109.750	109.75
CUSTOMER RESPONSIBILITY BILLING Had to remove entire window frame and in stall new glass				

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

SUBTOTAL	109.75
SALES TAX	6.59
INVOICE TOTAL	116.34

**HYDRO-KINETICS CORPORATION**

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

**INVOICE**

DATE	INVOICE #
3/9/2020	11299

**BILL TO**

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

**SHIP TO**

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

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

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



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

# Invoice

Date	Invoice
4/9/2020	1389

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

752 - \$157.65  
 107.001 - \$770.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/16/2020	2	Non-contract (Expert ...	Install solids removal pump in chlorine contact chamber, completed jar test on mix liquor, drop pH to build flock, decent results. Jr	100.00	200.00
3/17/2020	5	Non-contract (Expert ...	Review smoke testing results, site review of manhole lid defects, located two broken clean outs, repaired. Jr	100.00	500.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
3/4/2020			Plumbers Supply Co.-Invoice 9440673, 03/04/2020, kc	150.14	150.14
			Total Reimbursable Expenses		150.14
			Markup	5.00%	7.51
			Total Reimbursable Expenses		157.65
<b>Total</b>					<b>\$927.65</b>



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

*Bluegrass /  
Kingswood*

**INVOICE**

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

Branch 01 Louisville Main

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

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

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

*LIFT station  
Repairs / maintenance  
K.C.*

Customer ID 9442

\*\*\*\*\* COD \*\*\*\*\*

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

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

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

Carrier: WTG: Waiting

Tracking #:

1	4	4	0	EA	1.0	(001) FLP2NASS 2in 150lb FLG PK W/NA RING 304SS HDWR	EA	33.90	135.60
3	4	4	0	EA	1.0	(003) RRFFGS2 2in 1/16in FF RED RUBBER GASKET	EA	1.51	6.04

Total Lines: 2

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

**Terms and Conditions:** Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.  
\*\*\*Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.\*\*\*

ORIGINAL



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

# INVOICE

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

Branch 01    Louisville Main

Please Remit Payment To:      Questions about this invoice?

Plumbers Supply Co.      Call 502-540-0346  
 P.O. Box 634623  
 Cincinnati, OH 45263-4623

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

**Card:** Visa

**Tran Type:** Final Sale

**Name:**

**Account Number:** 3565

**Authorization Number:** 05334G

**Reference Number:** 1386831

**Batch Number:** 1429

**Merchant ID:** \*\*\*\*0886

**Authorization Amount:** 150.14

**Retrieval Number:** 2066350856

**Invoice Number:** 9440673

X \_\_\_\_\_

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

ORIGINAL





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

# Invoice

Date	Invoice
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
<u>KY-Persimmon Ridge Wastewater</u>

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
				<b>Total</b>	<b>13,125.31</b>



<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
7/22/2020	1707

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

**APPROVED**  
 By Jake Freeman at 9:04 am, Sep 04, 2020

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

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/1/2020	13	Capital Project	Hand rail installation. AG	70.00	910.00
6/1/2020	13	Non-contract (Expert ...	Welding tank holes and handrail. Jr	100.00	1,300.00
6/1/2020	13	Capital Project	Assisted welding tank holds and hand rails	70.00	910.00
6/2/2020	9	Capital Project	Installed handrails and welding AG	70.00	630.00
6/2/2020	9	Non-contract (Expert ...	Finished welding deck supports and handrail,,construction related cleanup. Jr	100.00	900.00
6/2/2020	3	Capital Project	Removed construction debris from site took to dump zw	70.00	210.00
6/2/2020	9	Capital Project	Installed handrails welding	70.00	630.00
6/10/2020	2	Capital Project	Removed construction refuse from site	70.00	140.00
6/10/2020	6	Non-contract (Expert ...	Met with contractor, reviewed site prep for lift station installation. Construction debris cleanup and removal from plant area. Jr	100.00	600.00
6/11/2020	2	Capital Project	Unloaded refuse from construction to dump	70.00	140.00
6/16/2020	12	Equipment-Mini brea...	Excavated for missing manholes, hydro plugged leaking manholes to help control I&I issues. AG	110.00	1,320.00
6/16/2020	13	Non-contract (Expert ...	Excavated sewer problem based on smoke testing and previous observation, located missing manhole, repaired leaking manhole (19) by hydro plugging 5 pipe inserts, located missing manhole above 19 in which new lift station delivers it's contents. Jr	100.00	1,300.00
6/16/2020	9	Capital Project	Excavated for man hole. Hydro plugged leaking man hole	70.00	630.00
6/17/2020	1	Equipment-Mini brea...	Finish cleaning up manhole work . AG	110.00	110.00
6/17/2020	5	Jetter Unit Operator	Jetted sewer lines. And collection system mapping. AG	180.00	900.00
6/17/2020	5	Jetter Operator	Jetted manhole 19 line. Search for missing man hole between 19 and 2	70.00	350.00
6/23/2020	9.5	Non-contract (Expert ...	Sludge pumping	100.00	950.00
6/28/2020	3	Non-contract (Expert ...	Mounted mission unit at new lift station, ran conduit to pump panel, mounted antenna and accessories in preparation for programming. Jr	100.00	300.00
7/2/2020	1.5	Capital Project	Measuring tank and getting paint	70.00	105.00
7/2/2020	0.5	Capital Project	Measuring tank and getting paint	70.00	35.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00
		Reimb Group			
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	1,032.53	1,032.53
6/30/2020			Central Bank Credit Card Charges for June 2020-Travel Expense/Capital	801.36	801.36
7/17/2020			Buchanan Contracting, Inc.-Invoice 3879, 07/14/2020	3,800.00	3,800.00
7/20/2020			Sunbelt Rentals, Inc.-Invoice 102496582-0001, 06/17/2020	372.32	372.32
			Total Reimbursable Expenses		6,006.21

**Total**



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

# Invoice

Date	Invoice
7/22/2020	1707

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

**APPROVED**  
*By Jake Freeman at 9:04 am, Sep 04, 2020*

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Markup	5.00%	300.31
			Total Reimbursable Expenses		6,306.52
<b>Total</b>					<b>\$18,956.52</b>





Comfort Inn Shepherdsville  
Louisville South (KY240)

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

Account: 708972529

Date: 6/9/20

Room: 209 LMIDWE

Arrival Date: 5/30/20

Departure Date: 6/5/20

Check In Time: 5/30/20 7:17 AM

Check Out Time: 6/5/20 1:12 PM

Rewards Program ID: GP-JXR736619

You were checked out by: vram

You were checked in by: amasde

Total Balance Due: 0.00

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/30/20	Master Card		(445.20)
		XXXXXXXXXXXX8906	
5/30/20	Room Charge	#209 ROGERS, JON	80.00
5/30/20	State Tax		4.24
5/30/20	Occupancy Tax		4.00
5/30/20	Other Tax		0.80
5/31/20	Room Charge	#209 ROGERS, JON	80.00
5/31/20	State Tax		4.24
5/31/20	Occupancy Tax		4.00
5/31/20	Other Tax		0.80
6/1/20	Room Charge	#209 ROGERS, JON	80.00
6/1/20	State Tax		4.24
6/1/20	Occupancy Tax		4.00
6/1/20	Other Tax		0.80
6/2/20	Room Charge	#209 ROGERS, JON	80.00
6/2/20	State Tax		4.24
6/2/20	Occupancy Tax		4.00
6/2/20	Other Tax		0.80
6/3/20	Room Charge	#209 ROGERS, JON	80.00
6/3/20	State Tax		4.24
6/3/20	Occupancy Tax		4.00
6/3/20	Other Tax		0.80
6/4/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
6/4/20	Room Charge	#209 ROGERS, JON	80.00
6/4/20	State Tax		4.24
6/4/20	Occupancy Tax		4.00
6/4/20	Other Tax		0.80

Folio Summary 5/30/20 - 6/4/20

Room Charge	480.00
State Tax	25.44
Occupancy Tax	24.00
Other Tax	4.80
Master Card	(534.24)
Balance Due:	0.00






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

<b>INVOICE NO.</b>	102496582-0001
<b>ACCOUNT NO.</b>	792594
<b>INVOICE DATE</b>	6/17/20
<b>PAGE</b>	1 of 1

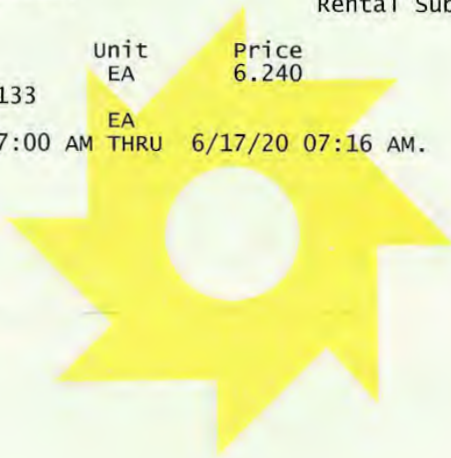
INVOICE TO

1oz - 3436 - 4059  
  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

JOB ADDRESS  
 MIDWEST WATER OPERATIONS  
 101 HUNTERS TRCE  
 FRANKFORT, KY 40601 9644  
 636-432-6154

<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
ROGERS, JOHN	102496582
<b>PURCHASE ORDER NO.</b>	
FOX RUN	
<b>JOB NO.</b>	
1 - MIDWEST WATER OP	
<b>BRANCH</b>	
SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	14'DECK TANDEM AXLE TRAILER UNDER10K# 723466 Make: BEST Model: EQ80X14HDS Ser #: 1B9EF2228F1245931 Billed from 6/16/20 thru 6/17/20	35.00	35.00	225.00	680.00	35.00
1	6,000LB MINI EXCAVATOR 870319 Make: JOHN DEERE Model: 26G Ser #: 1FF026GXVGK261581 HR OUT: 987.200 HR IN: 990.400 TOTAL: 3.200	265.00	265.00	1015.00	2360.00	265.00
1	12" COMPACT EXCAVATOR BUCKET					N/C
Rental sub-total:						300.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL CHARGE 2133	EA	6.240			6.24
1	RENTAL PROTECTION PLAN	EA				45.00
FINAL BILL: 6/16/20 07:00 AM THRU 6/17/20 07:16 AM.						



**Equipment. Service. Guaranteed.**

REMIT TO:

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

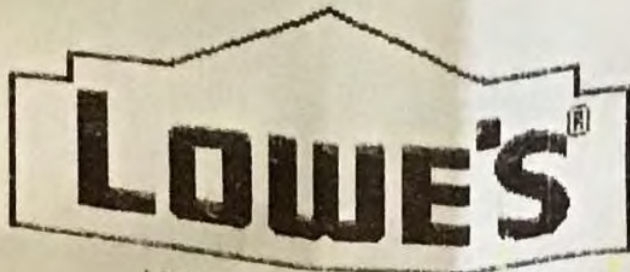
NET DUE UPON RECEIPT

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

<b>SUBTOTAL</b>	351.24
<b>SALES TAX</b>	21.08
<b>INVOICE TOTAL</b>	372.32

RENTAL RETURN





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

- SALE -

SALES#: S0492AT1 2449568 TRANS#: 28756567 05-29 20

1206537 HEARTIE MEGA TWIST TIE 64	23.98
2 @ 11.99	
212664 16-FT AL EX LDR 225-LB CP	69.00
1329428 2/0X1FT PLTD CL CHNC-3482	11.16
6 @ 1.86	

SUBTOTAL:	124.14
TAX:	7.45
INVOICE 43466 TOTAL:	131.59
M/C:	131.59

M/C:XXXXXXXXXXXX6084 AMOUNT:131.59 AUTHCD:024699  
 CHIP REFID:049243246729 05/29/20 08:48:29  
 CUSTOMER CODE: fox run

APL: Mastercard TUR: 0000008000  
 AID: A0000000041010 ISI: E800

STORE: 0492 TERMINAL: 43 05/29/20 08:50:09

# OF ITEMS PURCHASED: 9

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

\*\*\*\*\*

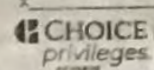
SHARE YOUR FEEDBACK! \*  
 ENTER FOR A CHANCE TO BE \*  
 ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 ENTRE EN EL SORTEO MENSUAL \*  
 PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
 ENTER BY COMPLETING A SHORT SURVEY \*  
 WITHIN ONE WEEK AT: www.lowes.com/survey \*  
 YOUR ID # 434664 04921 509182 \*



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

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

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.  
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.  
 Please visit [www.comfortinn.com/ky240](http://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 Brenton Way  
 Shepherdsville, KY 40165  
 (502) 955-5566  
 GM.KY240@choicehotels.com

Account: 706539898

Date: 6/4/20

Room: 218 LMEVE

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-AXG593210

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/26/20	Master Card		(623.23)
5/26/20	Room Charge	XXXXXXXXXXXX6084	80.00
5/26/20	State Tax	#218 GRIFFIN, ANDREW	4.24
5/26/20	Occupancy Tax		4.00
5/26/20	Other Tax		0.80
5/27/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/27/20	State Tax		4.24
5/27/20	Occupancy Tax		4.00
5/27/20	Other Tax		0.80
5/28/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/28/20	State Tax		4.24
5/28/20	Occupancy Tax		4.00
5/28/20	Other Tax		0.80
5/29/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/29/20	State Tax		4.24
5/29/20	Occupancy Tax		4.00
5/29/20	Other Tax		0.80
5/30/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/30/20	State Tax		4.24
5/30/20	Occupancy Tax		4.00
5/30/20	Other Tax		0.80
5/31/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/31/20	State Tax		4.24
5/31/20	Occupancy Tax		4.00
5/31/20	Other Tax		0.80
6/1/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
6/1/20	State Tax		4.24
6/1/20	Occupancy Tax		4.00
6/1/20	Other Tax		0.80
6/2/20	Master Card		(178.09)
6/2/20	Room Charge	XXXXXXXXXXXX6084	80.00
6/2/20	State Tax	#218 GRIFFIN, ANDREW	4.24





LOWE'S HOME CENTERS, LLC  
 9800 PRESTON CROSSING BLVD  
 LOUISVILLE, KY 40229 (502) 610-0116

- SALE -

SALES#: S1518DS2 1282011 TRANS#: 78338981 05-30-20

954434 5-GAL LOWES BUCKET-UNITED	3.48
178808 DW 4-1/2-IN T29 36 GRT FL	8.98
178823 DW 4 1/2-IN T29 80 GRT FL	26.94
3 @ 8.98	
1072084 DW 6-IN 6TPI DEMO RECIP B	27.96
2 @ 13.98	
639697 NTR RH 4-1/2-IN 40 GRT FL	29.94
3 @ 9.98	
317411 DW HP 4-1/2-IN 27 ABASU 5	25.94
3 @ 8.98	
292629 DW HP 4-1/2-IN ABASU 5-CT	26.94
3 @ 8.98	
791909 LNX DMND CTINGWHEEL 4.5-1	14.98
792015 FERNCO 4-IN FLEX COUPLIN	6.98
576273 P 3-IN X 300-FT RENF CAUT	12.98
1072082 DW 6-IN 14TPI 1-IN RECIP	27.96
2 @ 13.98	
1072086 DW 9-IN 6TPI DEMO RECIP B	37.96
2 @ 18.98	

SUBTOTAL:	252.04
TAX:	15.12
INVOICE 09929 TOTAL:	267.16
M/C:	267.16

M/C:XXXXXXXXXXXX6084 AMOUNT:267.16 AUTHCD:007652  
 CHIP REFID:151809649250 05/30/20 07:42:00

CUSTOMER CODE: Foxrun

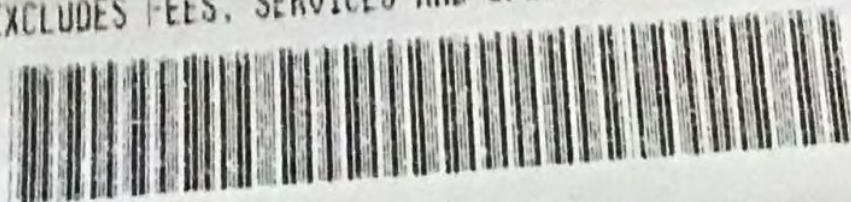
APL: Mastercard TVR: 0000008000

RID: A0000000041010 TSI: E600

STORE: 1518 TERMINAL: 09 05/30/20 07:43:41

# OF ITEMS PURCHASED: 23

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



© 2000 THE LOWE'S





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

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

Account: 711986177

Date: 6/24/20

Room: 209 LMOWE

Arrival Date: 6/22/20

Departure Date: 6/24/20

Check In Time: 6/22/20 4.48 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
6/22/20	Master Card		(178.08)
		XXXXXXXXXXXX8906	
6/22/20	Room Charge	#209 ROGERS, JON	80.00
6/22/20	State Tax		4.24
6/22/20	Occupancy Tax		4.00
6/22/20	Other Tax		0.80
6/23/20	Room Charge	#209 ROGERS, JON	80.00
6/23/20	State Tax		4.24
6/23/20	Occupancy Tax		4.00
6/23/20	Other Tax		0.80

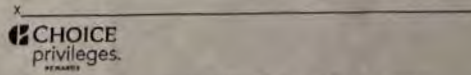
**Folio Summary 6/22/20 - 6/23/20**

Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.08)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>

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

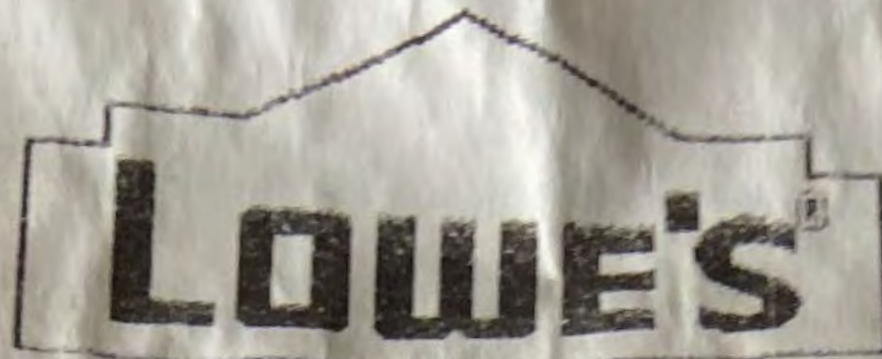
Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit [www.comfortinn.com/ky240](http://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.





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

- SALE -

SALES#: S0492SV1 3308087 TRANS#: 28754356 05-29-20

75002 SIGMA 1/2-IN KO SEAL	1.52
4 @ 0.38	
51216 1-1/4-IN SCH 40 45-DEG BL	2.08
72825 1-1/4-IN PVC COUPLING	0.75
75078 SIGMA 3/4-IN KO SEAL	2.55
5 @ 0.51	
75360 SIGMA 1-IN GROUND CLAMP	2.98
67602 SD QO FILLER PLATE	9.84
2 @ 4.92	
11155 SD HOM FILLER PLATE	11.96
2 @ 5.98	
432555 86 COPPER LUG 4-STR 14-SO	2.98
12393 SIEMENS 100A 2-POLE CIRCT	46.20
72824 1-IN PVC COUPLING	0.52

SUBTOTAL: 81.38

TAX: 4.88

INVOICE 43445 TOTAL: 86.26

N/C: 86.26

N/C:XXXXXXXXXXXX8906 AMOUNT:86.26 AUTHCD:012495

CHIP REFID:049243246705 05/29/20 08:11:55

CUSTOMER CODE: fox run

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0492 TERMINAL: 43 05/29/20 08:13:01

# OF ITEMS PURCHASED: 19

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



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

- SALE -

SALES#: S0492WR1 2276435 TRANS#: 91028551 06-01-20

879267 3/4-IN ID CLEAR VINYL 10-	24.15
369199 1-IN LEAD FREE BALL VALVE	20.98
877277 1-IN NIP X 3-IN PIPE NIPP	10.58
22995 2-IN SCH40 BUSHING 438249	2.48
23353 2-IN PVC DWV 90-DEG ELBOW	2.94
3 @ 0.98	
23838 4-IN X 10-FT PVC CELLCORE	41.94
3 @ 13.98	
23832 2-IN X 10-FT SCH40 PIPE	23.70
3 @ 7.90	
23902 2-IN SCH40 COUPLING 42902	6.48
6 @ 1.08	
526969 4-IN PVC DWV REPAIR COUPL	23.96
2 @ 11.98	
23284 4-IN PVC DWV COUPLING	4.88
2 @ 2.44	
137405 16-FL OZ RAIN R SHINE PVC	12.24
23355 4-IN PVC DWV 90-DEG ELBOW	5.65
23404 4-INX4-INX2-IN PVC DWV SA	39.84
3 @ 13.28	
54096 1-IN INSERT FEMALE ADAPTE	1.58

SUBTOTAL: 221.40

TAX: 13.28

INVOICE 08524 TOTAL: 234.68

H/C: 234.68

H/C:XXXXXXXXXXXX8906 AMOUNT:234.68 AUTHCD:031961

CHIP REFID:049208503662 06/01/20 12:16:48

CUSTOMER CODE: fox run

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0492 TERMINAL: 08 06/01/20 12:23:14

# OF ITEMS PURCHASED: 29

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 \*









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

- SALE -

SALESH: FSTLANE4 13 TRANSH: 37370020 06-28-20

47815 SUPERSTRUT 1/4-IN CONE NU	15.12
4 @ 3.78	
116024 3/4-IN LQ TIGHT STRAIGHT F	14.46
6 @ 2.41	
116027 3/4-IN LQ TIGHT 90-DEG FI	12.80
4 @ 3.20	

SUBTOTAL: 42.38

TAX: 2.54

INVOICE 05916 TOTAL: 44.92

M/C: 44.92

M/C: XXXXXXXXXXXX8906 AMOUNT:44.92 AUTHCD: 036970

CHIP REFID:049205023542 06/28/20 14:45:19

CUSTOMER CODE: FOX RUN

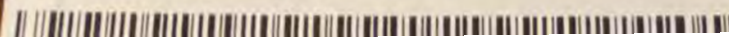
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 05 06/28/20 14:47:00

# OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

Account: 711986177

Date: 6/24/20

Room: 209 LMOWE

Arrival Date: 6/22/20

Departure Date: 6/24/20

Check In Time: 6/22/20 4.48 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
6/22/20	Master Card		(178.08)
		XXXXXXXXXXXX8906	
6/22/20	Room Charge	#209 ROGERS, JON	80.00
6/22/20	State Tax		4.24
6/22/20	Occupancy Tax		4.00
6/22/20	Other Tax		0.80
6/23/20	Room Charge	#209 ROGERS, JON	80.00
6/23/20	State Tax		4.24
6/23/20	Occupancy Tax		4.00
6/23/20	Other Tax		0.80

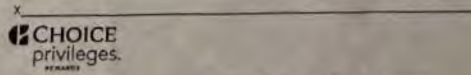
**Folio Summary 6/22/20 - 6/23/20**

Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.08)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>

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](http://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.

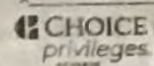


Post Date	Description	Comment	Amount
6/2/20	Occupancy Tax		4.00
6/2/20	Other Tax		0.80
6/3/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
6/3/20	State Tax		4.24
6/3/20	Occupancy Tax		4.00
6/3/20	Other Tax		0.80

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

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

Please visit [www.comfortinn.com/ky240](http://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 Brenton Way  
 Shepherdsville, KY 40165  
 (502) 955-5566  
 GM.KY240@choicehotels.com

Account: 706539898

Date: 6/4/20

Room: 218 LMEVE

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-AXG593210

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/26/20	Master Card		(623.23)
5/26/20	Room Charge	XXXXXXXXXXXX6084 #218 GRIFFIN, ANDREW	80.00
5/26/20	State Tax		4.24
5/26/20	Occupancy Tax		4.00
5/26/20	Other Tax		0.80
5/27/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/27/20	State Tax		4.24
5/27/20	Occupancy Tax		4.00
5/27/20	Other Tax		0.80
5/28/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/28/20	State Tax		4.24
5/28/20	Occupancy Tax		4.00
5/28/20	Other Tax		0.80
5/29/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/29/20	State Tax		4.24
5/29/20	Occupancy Tax		4.00
5/29/20	Other Tax		0.80
5/30/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/30/20	State Tax		4.24
5/30/20	Occupancy Tax		4.00
5/30/20	Other Tax		0.80
5/31/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
5/31/20	State Tax		4.24
5/31/20	Occupancy Tax		4.00
5/31/20	Other Tax		0.80
6/1/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
6/1/20	State Tax		4.24
6/1/20	Occupancy Tax		4.00
6/1/20	Other Tax		0.80
6/2/20	Master Card		(178.09)
6/2/20	Room Charge	XXXXXXXXXXXX6084 #218 GRIFFIN, ANDREW	80.00
6/2/20	State Tax		4.24





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

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

Account: 708972529

Date: 6/9/20

Room: 209 LMIDWE

Arrival Date: 5/30/20

Departure Date: 6/5/20

Check In Time: 5/30/20 7:17 AM

Check Out Time: 6/5/20 1:12 PM

Rewards Program ID: GP-JXR736619

You were checked out by: vram

You were checked in by: amasde

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/30/20	Master Card		(445.20)
		XXXXXXXXXXXX8906	
5/30/20	Room Charge	#209 ROGERS, JON	80.00
5/30/20	State Tax		4.24
5/30/20	Occupancy Tax		4.00
5/30/20	Other Tax		0.80
5/31/20	Room Charge	#209 ROGERS, JON	80.00
5/31/20	State Tax		4.24
5/31/20	Occupancy Tax		4.00
5/31/20	Other Tax		0.80
6/1/20	Room Charge	#209 ROGERS, JON	80.00
6/1/20	State Tax		4.24
6/1/20	Occupancy Tax		4.00
6/1/20	Other Tax		0.80
6/2/20	Room Charge	#209 ROGERS, JON	80.00
6/2/20	State Tax		4.24
6/2/20	Occupancy Tax		4.00
6/2/20	Other Tax		0.80
6/3/20	Room Charge	#209 ROGERS, JON	80.00
6/3/20	State Tax		4.24
6/3/20	Occupancy Tax		4.00
6/3/20	Other Tax		0.80
6/4/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
6/4/20	Room Charge	#209 ROGERS, JON	80.00
6/4/20	State Tax		4.24
6/4/20	Occupancy Tax		4.00
6/4/20	Other Tax		0.80
<b>Folio Summary 5/30/20 - 6/4/20</b>			
	Room Charge		480.00
	State Tax		25.44
	Occupancy Tax		24.00
	Other Tax		4.80
	Master Card		(534.24)
	<b>Balance Due:</b>		<b>0.00</b>



**BUCHANAN CONTRACTING INC**

128 SILVER MAPLE LN

STANTON, KY 40380

8594987824

info@buchanancontracting.net



# INVOICE

**BILL TO**

MIDWEST WATER OPERATIONS,

LLC

1351 JEFFERSON ST, STE 301

WASHINGTON, MO 63090

**INVOICE #** 3879

**DATE** 07/14/2020

**DUE DATE** 08/13/2020

**TERMS** NET 30

**JOB #**

6902020

**PROJECT**

FOX RUN PS

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/03/2020	<b>PUMP REHAB</b> INSTALL METER BOX AT FOX RUN PUMP STATION	1	3,800.00	3,800.00

BALANCE DUE

**\$3,800.00**



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

# Invoice

Date	Invoice
3/4/2019	542

<b>Bill To</b>
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Drive, Suite 500 St. Ann, MO 63074

DATE RCVD 3-6-19 GL CODE 183125  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 2-28-19  
 DT PD 4-5-19 CK# 2159

Project
KV-Persimmon Ridge

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/7/2019		Reimb Group	Beckmar Environmental Laboratory Inc.-Invoice 9392, 02/07/2019, Cr 1480	1,410.00	1,410.00
			Total Reimbursable Expenses		1,410.00
			Markup	5.00%	70.50
			Total Reimbursable Expenses		1,480.50
<b>Total</b>					<b>\$1,480.50</b>



Beckmar Environmental Laboratory Inc.  
 3251 Ruckriegel Parkway  
 Louisville, KY 40299

Phone # 502-266-6533 Fax # 502-266-6446

Invoice 542

Invoice Date 1/31/2019 Invoice # 00009392

**INVOICE**

RECEIVED BY:  
 RECEIPT DATE:  
 AMOUNT OF PMT:  
 METHOD:

Logged

**Bill To:**

21 Design Group  
 Jill Straatman  
 Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

*PLEASE PAY  
 THIS AMOUNT*

Make checks payable to: **Beckmar Environmental Laboratory Inc.**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? \_\_\_\_\_

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Beckmar Environmental Laboratory Inc.  
 3251 Ruckriegel Parkway  
 Louisville, KY 40299

Invoice #  
 00009392

Item	Qty	Description	Rate	Amount
		January 2019		
		Influent Sample and Grab between 2 lagoons		
		190104020		
		190110008		
F-pH	4.00	pH & Temperature	5.00	20.00
P-CBOD	4.00	Carbon. Biochemical Oxygen Demand (CBOD)	35.00	140.00
P-TSS	4.00	Total Suspended Solids (TSS)	20.00	80.00
P-NH3	4.00	Ammonia Nitrogen (NH3) analysis	25.00	100.00
W-TP	4.00	Phosphorus, Total	30.00	120.00
W-TNS	4.00	Total Nitrogen series (TKN, NO2, NO3)	105.00	420.00
ISCO-Rental	2.00	Rental of ISCO Auto Sampler	50.00	100.00
Labor	2.00	Labor charges (half hour each day for setup and collection)	50.00	100.00
		Effluent		
		190110009		
F-pH	1.00	pH	5.00	5.00
P-CBOD	1.00	Carbon. Biochemical Oxygen Demand (CBOD)	35.00	35.00
P-TSS	1.00	Total Suspended Solids (TSS)	20.00	20.00
P-NH3	1.00	Ammonia Nitrogen (NH3) analysis	25.00	25.00

Please pay the amount on remit slip to avoid over payments. If there is a difference between Customer total balance and amount due on remit slip, you may have a prior invoice that is unpaid. If you have any question please give us a call.

Thank you for the opportunity

<b>Total</b>
<b>Payments/Credits</b>
<b>Balance Due</b>
<b>Customer Total Balance</b>

Billing Inquiries? Contact: 502-266-6533 or matt@beckmarlab.com





Beckmar Environmental Laboratory Inc.  
 3251 Ruckriegel Parkway  
 Louisville, KY 40299

Phone # 502-266-6533 Fax # 502-266-6446

Invoice Date  
 1/31/2019

Invoice #  
 00009392

**INVOICE**

RECEIVED BY:  
 RECEIPT DATE:  
 AMOUNT OF PMT:  
 METHOD:

Logged

**Bill To:**

~~21 Design Group~~  
 Jill Straatman  
 Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

**PLEASE PAY  
 THIS AMOUNT**

\$1,410.00

Make checks payable to: **Beckmar Environmental Laboratory Inc.**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? \_\_\_\_\_

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Beckmar Environmental Laboratory Inc.  
 3251 Ruckriegel Parkway  
 Louisville, KY 40299

Invoice #  
 00009392

Item	Qty	Description	Rate	Amount
F-DO	1.00	Dissolved Oxygen	10.00	10.00
DW-EC	1.00	E-C Coliform	35.00	35.00
F-Cl	1.00	Chlorine Test	15.00	15.00
W-TP	1.00	Phosphorus, Total	30.00	30.00
W-TNS	1.00	Total Nitrogen series (TKN, NO2, NO3)	105.00	105.00
ISCO-Rental	1.00	Rental of ISCO Auto Sampler	50.00	50.00

Please pay the amount on remit slip to avoid over payments. If there is a difference between Customer total balance and amount due on remit slip, you may have a prior invoice that is unpaid. If you have any question please give us a call.

Thank you for the opportunity

<b>Total</b>	\$1,410.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,410.00
<b>Customer Total Balance</b>	\$1,410.00

THERE WILL BE A \$25 CHARGE FOR ALL RETURNED CHECKS  
 10% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES  
 AFTER 90 DAYS, EFFECTIVE JANUARY, 1 2013

Billing Inquiries? Contact: 502-266-6533 or matt@beckmarlab.com



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

# Invoice

Date	Invoice
8/1/2019	742

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

DATE RCVD 8-2-19 GL CODE 183.131  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 7-31-19  
 DT PD 8-13-19 CK# 2380  
 JOF 8/13/19

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
7/18/2019	3	Non-contract (Expert ...	Plant verification and measuring. TM	90.00	270.00
				<b>Total</b>	<b>\$270.00</b>

# Invoice



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

Date	Invoice
8/1/2019	743

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

DATE RCVD 8-2-19 GL CODE 183.183  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 7-31-19  
 DT PD 8-13-19 CK# 2380  
 JOF B/13/19

<b>Project</b>
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
7/19/2019	3	Non-contract (Expert ...	Plant verification and measuring. TM	90.00	270.00
<b>Total</b>					<b>\$270.00</b>

# Invoice



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

Date	Invoice
8/1/2019	744

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

DATE RCVD 8-2-19 GL CODE 103.125  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 7-31-19  
 DT PD 8-13-19 CK# 2380  
 JOF 8/13/19

<b>Project</b>
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
7/19/2019	3.5	Non-contract (Expert ...	Inspection and analysis. TM	90.00	315.00
				<b>Total</b>	<b>\$315.00</b>

# Invoice



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

Date	Invoice
8/1/2019	809

<b>Bill To</b>
CSWR LLC/Mo-Dad Utility Operating Company Josiah Cox 500 Northwest Plaza Suite 500 St. Ann, MO 63074

DATE RCVD AUG 02 2019 GL CODE 183.179  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 7-31-19  
 DT PD 8-13-19 CK# 2380

*JoF 8/13/19*

<b>Project</b>
<u>LA-Timber Ridge Wastewater 307</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
7/10/2019	2	Non-contract (Expert ...	Inspect, measure, take pictures and draw out Modad WWTP and lift stations at Timber Ridge. RC	90.00	180.00
				<b>Total</b>	<b>\$180.00</b>

# Invoice



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

Date	Invoice
8/1/2019	811

Bill To
Oak Hill Utility Operating Company, LLC Josiah Cox 500 Northwest Plaza Suite 500 St. Ann, MO 63074

DATE RCVD AUG 02 2019 GL CODE 742  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 7-31-19  
 DT PD 8-13-19 CK# 1056

Project
AR-North Hills Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
7/12/2019	1	AR-North Hills Operat...	Contract Operational Services for July	1,750.00	1,750.00
	1	Non-contract	Door hangers-HB	50.00	50.00
	1	Vehicle Use	Vehicle Use	35.00	35.00
8-13-19 JH					
<b>Total</b>					<b>\$1,835.00</b>





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

# Invoice

Date	Invoice
11/6/2019	1015

Bill To

---

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

DATE RCVD 11/8/19 GL CODE ↓  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 CK# 1060

~~██████████~~  
 722- 1312.50  
 107.001- 3087.75

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/23/2019	1	<del>██████████</del>	<del>██████████</del>	<del>4,133.00</del>	<del>4,133.00</del>
	3	Non-contract (Operat...	Coordinate with Martins, pump out both digesters 10,000 gallons the sludge was hauled back to their plant in Paris, IA	70.00	722 210.00
		<del>██████████</del>	<del>██████████</del>	<del>██████████</del>	<del>██████████</del>
10/31/2019		Reimb Group	Hydro-Kinetics Corporation-Invoice 11037, 10/23/2019	2,940.71	107.00 2,940.71
11/5/2019			Martin's Sanitation Service-Invoice 97754, 10/23/2019	1,050.00	722 1,050.00
			Total Reimbursable Expenses		3,990.71
			Markup	5.00%	199.54
			Total Reimbursable Expenses		4,190.25
				<b>Total</b>	<del>██████████</del>

SMK  
 11-21-19

**\$ 4,400.25**



**HYDRO-KINETICS CORPORATION**

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

**INVOICE**

DATE	INVOICE #
10/23/2019	11037

**BILL TO**

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

**SHIP TO**

Midwest Water  
 1351 Jefferson Street  
 Suite 301  
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass - LH		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26378			2,095.00	2,095.00
1	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	563.40
1	Shipping & Handling	Shipping & Handling Charges			25.00	25.00
		Equipment for Bluegrass - LH				
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					<b>Total</b>	\$2,940.71

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

**HYDRO-KINETICS CORPORATION**

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

**INVOICE**

DATE	INVOICE #
10/23/2019	11039

**BILL TO**

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

**SHIP TO**

Midwest Water  
 1351 Jefferson Street  
 Suite 301  
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass-Persimmon Ridge		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
7	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26381, 19MIS26382, 19MIS26383, 19MIS26384 19MIS26385, 19MIS26386 & 19MIS26387			2,095.00	14,665.00
7	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	3,943.80
12	479	P/N 479; Solid State Relay (NO or NC)			35.00	420.00
1	Shipping & Handling	Shipping & Handling Charges			175.00	175.00
		Equipment for Bluegrass - Persimmon Ridge				
		Missouri Sales Tax			9.679%	1,841.80
Thank you for your business. Please remit to above address.					<b>Total</b>	\$21,045.60

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



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

# Invoice

Date	Invoice
12/3/2019	1062

Bill To

---

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

DATE RCVD 12/4/19 GL CODE ↓  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 CK# 1071

713 - \$550.00  
 107.001 - \$16,615.55  
 752 - \$240.00  
 744 - \$102.42

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Contract Operational Services for December 2019	4,113.00	4,113.00
			Contract Operational Services for January 2020	4,113.00	4,113.00
11/5/2019	1	Non-contract (Expert ...	Research and work with Brenda on a sewer tap request. Found out an agreement was made that was and is not in the tariff, Todd and Stacy was the only people aware of this. TM	100.00	100.00
11/8/2019	14	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,520.00
11/8/2019	13.75	Jetter Unit Operator	Jetted sewer lines at LH. CN	180.00	2,475.00
11/9/2019	13	Jetter Operator	Line cleaning and repair, Jetted sewers at LH. AG	70.00	910.00
11/9/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/10/2019	13	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,340.00
11/10/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/11/2019	14	Jetter Operator	Line cleaning and repair, Jetter services. AG	70.00	980.00
11/11/2019	13	Jetter Unit Operator	Jetter services. CN	180.00	2,340.00
11/13/2019	1	Non-contract (Expert ...	Replaced broken hose bib in building. JA	100.00	100.00
11/18/2019	1	Non-contract (Expert ...	Winterized RPZ installed new heat tap and wrap insulation. JA	100.00	100.00
11/19/2019	2	Non-contract (Expert ...	Inspected a 55 Tap 4" x 8" on clay tile line at 1023 Fairway Dr. I have photos if needed. JA	100.00	200.00
11/19/2019	3	Non-contract (Operat...	Cut pipes and metal, Threw away trash from outside fence hosed facility zw	70.00	210.00
11/30/2019	1	Non-contract (Expert ...	Called out to 2023 Longview Dr. Sewer coming out of MH in there yard. Coordinate with home owner and coordinate cleanup for tomorrow. JA	100.00	100.00
11/30/2019	2	Non-contract (Operat...	Turned off blowers zw	70.00	140.00
12/1/2019	1.5	Non-contract (Expert ...	Cleaned up around MH at 2023 Longview Dr. Checked plant SSO had stopped. Complete report for the SSO and sent to state. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's-Supplies, 11/01/2019, ja (receipt total \$114.48)	97.54	97.54
11/13/2019			Lowe's-Supplies, 11/13/2019, ja	40.74	40.74
12/2/2019			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	26.45	26.45
			Total Reimbursable Expenses		164.73
			Markup	5.00%	8.24
			Total Reimbursable Expenses		172.97
<p>12/30/19</p>				<p><b>Total</b> <del>425,775.97</del></p>	

**\$17,507.97**

*LT & FOX RUN*



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

SALE

SALES#: S1006001 626450 TRANS#: 67622321 11-01-19

1076402 SHARPIE PRO CHISEL HED BL	3.98
23997 12-FT HEAT TAPE V/THRM A	28.98
4068 1/8-IN X 2-IN X 30-FT PPE	9.58
1299184 OMNIHEAT OIL FILLED RADIA	49.98
1120727 CRAFTSMN STEEL TINE LEAF	15.98

*LT* — \$ 97.54  
*fox run*

SUBTOTAL:	108.00
TAX:	6.48
INVOICE 11487 TOTAL:	114.48
VISA:	114.48

VISA:XXXXXXXXXX1627 AMOUNT:114.48 AUTHCD:067920

CHIP REFID:100611090792 11/01/19 11:31:38

CUSTOMER CODE: 0

APL: CHASE VISA TUA: 0080008000

AID: A000000031010 TSI: E800

STORE: 1006 TERMINAL: 11 11/01/19 11:32:27

# OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LA W... .. J T

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

- SALE -

SALES#: S0492SB4 2385451 TRANS#: 67660411 11-13-19

417887 5/8-IN DR 3/4-IN MTL HSE	5.38
13617 GREAT STUFF 12-FL OZ GAP/	3.59
24437 2-INX1/8-INX15-FT FOLNSL	4.98
24436 6FT HEAT TAPE W/THERM ANB	24.48

SUBTOTAL:	38.43
TAX:	2.31
INVOICE 41244 TOTAL:	40.74
VISA:	40.74 ✓

VISA:XXXXXXXXXX1627 AMOUNT:40.74 AUTHCD:005438

CHIP REFID:049241525058 11/13/19 10:53:16

APL: CHASE VISA TUR: 0080008000

AID: A000000031010 TSI: E600

STORE: 0492 TERMINAL: 41 11/13/19 10:53:52

# OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

**INVOICE**

INVOICE NO.	PAGE NO.
069240	1 of 1
CUSTOMER NO.	DATE
1040590	11/18/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
 3734 SHELBYVILLE RD  
 SHELBYVILLE KY 40065  
 USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
10/24	11/18/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched CUSTOMER PO: FOXRUN	2	2	0	EA	24.95	EA	49.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
49.90	0.00	0.00	2.99	0.00	52.89

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

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



\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
069240	1040590	11/18/19	52.89

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

**REMITTANCE ADDRESS**

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



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

# Invoice

Date	Invoice
1/6/2020	1109

**Bill To**

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

DATE RCVD 1/8/20 GL CODE ↓  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 12/31/19  
 DT PD 1/28/20 CK# 1097

1-13-2020  
 SNR

742 - # 490.00  
 107.001 -  
 # 13,608.54

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		<del>KY-Bluegrass Operati...</del>	<del>Contract Operational Services for February.</del>	<del>4,135.00</del>	<del>4,135.00</del>
12/3/2019	4	Capital Project	Cleaned along fence line with loppers. Cut down problem branches mulched up previously cut brush removed part of brush. zw	70.00	280.00
12/7/2019	5	Non-contract (Expert ...	Collected plant dimensions for tank capacities, collected relative elevations based off plant wall, site pictures. Jr	100.00	500.00
12/10/2019	0.5	Non-contract (Expert ...	Submitted E-Notification to KDEP for SSO . JA	100.00	50.00
12/10/2019	3.5	Non-contract (Operat...	Went back to turn on blower which was turned off due to sso and heavy rain. Zw	70.00	245.00
12/12/2019	3	Non-contract (Expert ...	Materials list for motor blower installation, sludge hauling follow up calls. Jr	100.00	300.00
12/13/2019	1	Non-contract (Expert ...	Coordinated meeting with Buchanan Contacting to meet at 9am to get a price on pumping out lagoon. JA	90.00	90.00
12/16/2019	5	Non-contract (Expert ...	Parts acquisition for blower 2 and start installing. Jr	100.00	500.00
12/16/2019	1	Non-contract (Expert ...	Checked MH across road from WWTF per Terry it was backed up called Jon to schedule Andrew to jet. JA	100.00	100.00
12/17/2019	11	Non-contract (Expert ...	Rough install blower 2, measurements for connecting pipe and bushing, ordered, cut up removal of old metal debris from site. Jr	100.00	1,100.00
12/17/2019	2	Non-contract (Operat...	Checked backed up line with Joe and tried to clear the blockage from wetwell. Zw	70.00	140.00
12/18/2019	3	Non-contract (Operat...	Went to Brocklyn to turn blowers back on. Cleaned site from bypass zw	70.00	210.00
12/19/2019	3	Jetter Unit Operator	Jetted sewer lines. AG	180.00	540.00
12/19/2019	10	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,800.00
12/19/2019	2	Jetter Operator	Jetted sewer lines. CN	70.00	140.00
12/19/2019	10	Jetter Operator	Jetted sewer lines. CN	70.00	700.00
12/20/2019	11	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,980.00
12/20/2019	12	Jetter Operator	Jetted sewer lines. CN	70.00	840.00
12/29/2019	1	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	70.00
12/29/2019	1.5	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	105.00
	12	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	420.00
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-207	66.10	66.10
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-217	79.37	79.37
1/6/2020			Reimbursement-Two loads of water from 300 Hallie Irvine Road, Richmond, KY to Andrew Griffin, 12/19/2019	12.00	12.00
1/6/2020			USA BlueBook-Invoice 056355, 11/01/2019 (invoice total \$6,166.21)	3,083.10	3,083.10
1/6/2020			USA BlueBook-Invoice 096615, 12/19/2019	49.66	49.66
<b>Total</b>					

**\$14,098.54**





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

# Invoice

Date	Invoice
1/6/2020	1109

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

<b>Project</b>
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/6/2020			USA BlueBook-Invoice 097547, 12/20/2019	✓124.39	124.39
1/6/2020			USA BlueBook-Invoice 099523, 12/26/2019	✓239.60	239.60
1/6/2020			USA BlueBook-Invoice 101509, 12/30/2019	✓49.29	49.29
1/6/2020			USA BlueBook-Invoice 101504, 12/30/2019	✓95.10	95.10
			Total Reimbursable Expenses		3,798.61
			Markup	5.00%	189.93
			Total Reimbursable Expenses		3,988.54
				<b>Total</b>	<del>3,988.54</del>



**Comfort Suites (KY096)**

2007 Colby Taylor Dr.  
 Richmond, KY 40475  
 (859) 624-0770  
 GM.KY096@choic-hotels.com

Account: 690055689

Date: 12/20/19

Room: 207 BAR

Arrival Date: 12/19/19

Departure Date: 12/20/19

Check In Time: 12/19/19 5:41 PM

Check Out Time: 12/20/19 7:40 AM

Rewards Program ID:

You were checked out by: gm

You were checked in by: gm

**Total Balance Due: 0.00**

GRIFFIN, ANDREW  
 XXXX  
 63401

Post Date	Description	Comment	Amount
12/19/19	Room Charge	#207 GRIFFIN, ANDREW	59.95
12/19/19	State Tax		3.60
12/19/19	CITY/COUNTY TAX		1.91
12/19/19	OCCUPANCY TAX		0.64
12/20/19	Visa Payment		(66.10)
		XXXXXXXXXXXX0686	

**Folio Summary 12/19/19 - 12/20/19**

Room Charge	59.95
State Tax	3.60
CITY/COUNTY TAX	1.91
OCCUPANCY TAX	0.64
Visa Payment	(66.10) ✓

Balance Due: 0.00

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

x   
 CHOICE privileges.  
 REWARDS

Charles Brooklyn

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**Comfort Suites (KY096)**

2007 Colby Taylor Dr.  
Richmond, KY 40475  
(859) 624-0770  
GM.KY096@choicehotels.com

Account: 690056475

Date: 12/20/19

Room: 217 BAR

Arrival Date: 12/19/19

Departure Date: 12/20/19

Check In Time: 12/19/19 5:46 PM

Check Out Time: 12/20/19 7:44 AM

Rewards Program ID:

You were checked out by: gm

You were checked in by: gm

**Total Balance Due: 0.00**

GRIFFIN, ANDREW  
XXX  
63401

Post Date	Description	Comment	Amount
12/19/19	Room Charge	#217 GRIFFIN, ANDREW	72.00
12/19/19	State Tax		4.32
12/19/19	CITY/COUNTY TAX		2.29
12/19/19	OCCUPANCY TAX		0.76
12/20/19	Visa Payment		(79.37)

XXXXXXXXXXXX0686

**Folio Summary 12/19/19 - 12/20/19**

Room Charge	72.00
State Tax	4.32
CITY/COUNTY TAX	2.29
OCCUPANCY TAX	0.76
Visa Payment	(79.37)

Balance Due: 0.00 ✓

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

x 



Andrew Brooklyn

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

## INVOICE

INVOICE NO.	PAGE NO.
056355	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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

BILL TO: 1040590

SHIP TO: 18

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

MIDWEST WATER OPERATIONS LLC  
72 PERSIMMON RIDGE DR  
LOUISVILLE KY 40245  
USA

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JON	11/01/19	CJC	NET 30	KY	754595	01	FXD/PPD	DAYTON FREIGHT		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released			1	1	0	EA	0.00	EA	0.00
48526	Sutorbilt 5M Blower Horizontal Model BROOKLYN			1	1	0	EA	2,922.25	EA	2,922.25
49086	Roots 56 URAI Blower JON RODGERS 636-432-6154 M-F 8-4 CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DEL FOX RUN			1	1	0	EA	2,693.65	EA	2,693.65

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,615.90	0.00	0.00	349.03	201.28	6,166.21

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

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

# USABlueBook

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\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
056355	1040590	11/01/19	6,166.21

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

### REMITTANCE ADDRESS

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

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

## INVOICE

INVOICE NO.	PAGE NO.
096615	1 of 1
CUSTOMER NO.	DATE
1040590	12/19/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
BROKLYN	12/19/19	YCL	NET 30	KY	79810A	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
19083	4" x 3" Bushing M x F Galvanized			1	1	0	EA	46.85	EA	46.85
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
46.85	0.00	0.00	2.81		49.66

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

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

# USABlueBook®

**Get the Best Treatment™**

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
096615	1040590	12/19/19	49.66

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

### REMITTANCE ADDRESS

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

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

## INVOICE

INVOICE NO.	PAGE NO.
097547	1 of 1
CUSTOMER NO.	DATE
1040590	12/20/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
BROKLYN	12/20/19	YCL	NET 30	KY	779810	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
63503	Blower Coupling Hose 3 1/2' ID x 12' L			1	1	0	EA	54.95	EA	54.95
24485	Galvanized Nipple 3" x 6"			1	1	0	EA	31.35	EA	31.35
67820	ABA 316SS Clamp 3 1/2'-5'			2	2	0	EA	5.19	EA	10.38
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
96.68	0.00	0.00	7.04	20.67	124.39

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

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

# USABlueBook®

**Get the Best Treatment™**

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
097547	1040590	12/20/19	124.39

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

### REMITTANCE ADDRESS

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

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

## INVOICE

INVOICE NO.	PAGE NO.
099523	1 of 1
CUSTOMER NO.	DATE
1040590	12/26/19

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

BILL TO: 1040590

SHIP TO: 17

*Bluegrass - Brooklyn*

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

Ordered by: 0010 JON RODGERS

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	12/26/19	YCL	NET 30	KY	779812	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
3736-00706	00706762 5V9.0X3-SF ULTRA-V SHEAVE 3 GROOVE 9.0"OD			1	1	0	EA	197.95	EA	197.95
3736-00216	00216449 SF 1-1/8" BUSHING ESTIMATED LEAD TIME 1-2 WEEKS			1	0	1	EA	46.50	EA	0.00
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
197.95	0.00	0.00	13.56	28.09	239.60

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

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

# USABlueBook®

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
099523	1040590	12/26/19	239.60

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

### REMITTANCE ADDRESS

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



# USABlueBook®

Get the Best Treatment™

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-483-9876  
F.E.I.N.: 52-2418652

## INVOICE

INVOICE NO.	PAGE NO.
101509	1 of 1
CUSTOMER NO.	DATE
1040590	12/30/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

*Bluegrass Brooklyn*

Ordered by: 0010 JON RODGERS

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
VERBAL KATHY	12/30/19	YCL	NET 30	KY	779812	01	FXD/PPD	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
3736-00216	00216449 SF 1-1/8" BUSHING ESTIMATED LEAD TIME 1-2 WEEKS		1	1	0	EA	46.50	EA	46.50

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
46.50	0.00	0.00	2.79		49.29

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

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

# USABlueBook®

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\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
101509	1040590	12/30/19	49.29

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

### REMITTANCE ADDRESS

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

# USABlueBook<sup>®</sup>

Get the Best Treatment™

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

## INVOICE

INVOICE NO.	PAGE NO.
101504	1 of 1
CUSTOMER NO.	DATE
1040590	12/30/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

*Bluegrass - Brooklyn*

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	12/30/19	YHC	NET 30	KY	777656	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
3736-00705	00705848 3V3.0X3-SH 3'OD 3 GROOVE SHEAVE FOR 3V BELTS ESTIMATED LEAD TIME 7-10 BUSINESS DAYS			1	1	0	EA	51.50	EA	51.50
62526	SH X 1-1/8' QD Tapered Bushing			1	1	0	EA	18.99	EA	18.99
CA	CR Released			1	1	0	EA	0.00	EA	0.00
SC	Ship Complete			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
70.49	0.00	0.00	5.38	19.23	95.10

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

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

# USABlueBook<sup>®</sup>

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
101504	1040590	12/30/19	95.10

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

### REMITTANCE ADDRESS

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

COUNTRY 12/19/19  
INN & SUITES

2 Loads of water from 300 Hallie  
Richmond Ky. for Brooklyn Irvine Rd.

Payed with Cash \$12 in quarters  
out of pocket

Appox 1200 Gallons Andrew Griffin  
countryinn.com



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

# Invoice

Date	Invoice
1/6/2020	1115

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

DATE RCVD 1/8/20 GL CODE 107.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 12/31/19  
 DT PD 1/28/20 CK# 1097

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		<del>KY-Bluegrass Operati...</del>	<del>Contract Operational Services for February</del>	<del>4,133.00</del>	<del>4,133.00</del>
12/2/2019	10	Jetter Unit Operator	Mobilized jetter, jetter planning and started jetting sewers. AG	180.00	1,800.00
12/2/2019	12	Jetter Operator	Jetting plans and started jetting sewers. CN	70.00	840.00
12/3/2019	12	Jetter Unit Operator	Jetted sewers at L&H. AG	180.00	2,160.00
12/3/2019	12.5	Jetter Operator	Jetted sewer lines. CN	70.00	875.00
12/4/2019	13	Jetter Unit Operator	Sewer jetting, AG	180.00	2,340.00
12/4/2019	1	Non-contract (Expert ...	Meet with Andrew Griffin on Longview Dr. he had some questions about locating of Manholes and lines that he's jetting. JA	100.00	100.00
12/4/2019	11.5	Jetter Operator	Jetted sewer lines. CN	70.00	805.00
12/13/2019	0.5	Non-contract (Expert ...	Called to look at a new SS tap at 104 Lost Tree in Homestead took pics. JA	100.00	50.00
12/18/2019	2	Non-contract (Operat...	Turned blowers back on cleaned bar screen and hosed tanks brushed clarifier cleaned strainer zw	70.00	140.00
12/29/2019	1.5	Non-contract (Operat...	Turned blowers off due to heavy rains. zw	70.00	105.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/ag-322	✓95.15	95.15
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/cn-208	✓95.15	95.15
12/18/2019			Albert L. Crush Company-Transaction 95f2e80c4de8, 12/18/2019, ja	✓117.09	117.09
1/6/2020			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	✓26.44	26.44
			Total Reimbursable Expenses		333.83
			Markup	5.00%	16.69
			Total Reimbursable Expenses		350.52
				<b>Total</b>	<del>\$13,908.52</del>

1-13-2020  
JK

**\$9,775.52**



*Andrew LH*



Andrew Griffen  
11744 Hwy DD  
Hannibal MO 63401  
United States

Room No. : 322  
Arrival : 12-08-19  
Departure : 12-09-19  
Page No. : 1 of 1  
Folio No. : 24974  
Conf. No. : 52364743  
Cashier No. : 3995

**INVOICE**

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

12-09-19 06:29:51 AM EST

Date	Text	Charges	Credits
12-08-19	Room	85.49	
12-08-19	State Tax	5.39	
12-08-19	County Tax	3.42	
12-08-19	Transient Tax	0.85	
12-09-19	VISA XXXXXXXXXXXX2990 XX/XX		95.15
<b>Total</b>		<b>95.15</b>	<b>95.15</b>
<b>Balance</b>			<b>0.00</b>

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

Thank You For Staying With Us

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

Guest Signature \_\_\_\_\_

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

*Charly LH*  
**COUNTRY**  
 INN & SUITES  
 FRANCHISE

**Andrew Griffen**  
 11744 Hwy DD  
 Hannibal MO 63401  
 United States

Room No. : 208  
 Arrival : 12-08-19  
 Departure : 12-09-19  
 Page No. : 1 of 1  
 Folio No. : 24973  
 Conf. No. : 52364749  
 Cashier No. : 3995

**INVOICE**

Membership No. :  
 AVR Number :  
 Group Code :  
 Company Name :

12-09-19 06:29:17 AM EST

Date	Text	Charges	Credits
12-08-19	Room	85.49	
12-08-19	State Tax	5.39	
12-08-19	County Tax	3.42	
12-08-19	Transient Tax	0.85	
12-09-19	VISA XXXXXXXXXXXX2990 XX/XX		95.15
<b>Total</b>		<b>95.15</b>	<b>95.15</b>
<b>Balance</b>			<b>0.00</b>

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

**Thank You For Staying With Us**

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

Guest Signature \_\_\_\_\_

Country Inn and Suites Louisville South  
 400 Paroquet Springs Drive  
 Shepherdsville, KY 40165  
 Phone: 502-543-8400 Fax: 502-543-8469  
 Email: [cx\\_shep@countryinn.com](mailto:cx_shep@countryinn.com)



LH Belts For Blowers # 1 JA

**Transaction Record**

**Transaction Details (95f2e80c4de8)**

SiteID: JAIP  
Name: JOSEPH ARNOLD  
Address:  
  
Company:  
Card Type: Visa  
Card Number: \*\*\*\*\*1627  
Expiration Date: 1223  
Approval Code: 00371G  
Amount: \$117.09 ✓  
Sales Tax: \$6.63  
Phone:  
Transaction: Debit (Sale)  
Status: Approved  
Date: 12/18/2019  
Time: 09:30:10  
Email Address:  
Payee Name: Albert B Crush Co Inc  
Memo: SUPER B BELTS  
Invoice Number: 403622  
Customer Number: 5000  
User Initials: SM  
Batch ID:  
Batch Date:

This confirms that you have authorized Albert B Crush Co Inc to DEBIT your credit card or debit card in the amount of \$117.09. The payment date for this transaction is scheduled for 12/18/2019 and should be processed in 24 to 48 hours from the scheduled date. The confirmation number for this transaction is 95f2e80c4de8. I agree to pay the below total amount according to my Card Issuer Agreement.

  
Signature

# USABlueBook®

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

## INVOICE

INVOICE NO.	PAGE NO.
069240	1 of 1
CUSTOMER NO.	DATE
1040590	11/18/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
3734 SHELBYVILLE RD  
SHELBYVILLE KY 40065  
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	11/18/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched CUSTOMER PO: FOXRUN			2	2	0	EA	24.95	EA	49.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
49.90	0.00	0.00	2.99	0.00	52.89

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

# USABlueBook®

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\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
069240	1040590	11/18/19	52.89

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

### REMITTANCE ADDRESS

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



Nitor Billing Services, LLC  
 15290 Lochcrest Ct  
 Chesterfield, MO 63017  
 (314) 616-9532  
 mpeterman@nitorstrategy.com

Invoice 1640

DATE RCVD 9-13-19 GL CODE 183  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 9-13-19  
 DT PD 10/18/19 CK# 2481

*9/20/19*

<b>BILL TO</b> Josiah Cox Bluegrass Water Utility Operating Company, LLC 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074	DATE	PLEASE PAY	DUE DATE
	09/13/2019	\$7,782.50	09/13/2019

DESCRIPTION	QTY	RATE	AMOUNT
<b>Billing Setup</b> Airview Utilities Setup - Billing Rate Structure Configuration	1	750.00	750.00
<b>Billing Setup</b> Airview Utilities Setup per customer	203	1.25	253.75
<b>Billing Setup</b> Brocklyn Utilities Setup - Billing Rate Structure Configuration	1	750.00	750.00
<b>Billing Setup</b> Brocklyn Utilities Setup per customer	168	1.25	210.00
<b>Billing Setup</b> Fox Run Utilities Setup - Billing Rate Configuration	1	750.00	750.00
<b>Billing Setup</b> Fox Run Utilities Setup per customer	34	1.25	42.50
<b>Billing Setup</b> Kingswood Development Setup - Billing Rate Structure Configuration	1	750.00	750.00
<b>Billing Setup</b> Kingswood Development Setup per customer	124	1.25	155.00
<b>Billing Setup</b> Lake Columbia Utilities Setup - Billing Rate Structure Configuration	1	750.00	750.00
<b>Billing Setup</b> Lake Columbia Utilities Setup per customer	33	1.25	41.25
<b>Billing Setup</b> TH Treatment Company Setup - Billing Rate Structure Configuration	1	750.00	750.00
<b>Billing Setup</b> TH Treatment Company Setup per customer	277	1.25	346.25
<b>Billing Setup</b> Marshall County Environmental Services - Billing Rate Structure Configuration	1	750.00	750.00
<b>Billing Setup</b> Marshall County Environmental Services per customer	192	1.25	240.00

*CH*  
*ZH*

\$ 7,782.50

DESCRIPTION	QTY	RATE	AMOUNT
<b>Billing Setup</b> Persimmon Ridge Setup - Billing Rate Structure Configuration	1	750.00	750.00
<b>Billing Setup</b> Persimmon Ridge Setup per customer	355	1.25	443.75
<b>Billing Setup</b> Acquire and set up Toll-Free Customer Service Number	1	50.00	50.00
Please Remit Payment to: Nitor Billing Services, LLC 15290 Lochcrest Ct Chesterfield, MO 63017			<b>TOTAL DUE</b>
			<b>\$7,782.50</b>

THANK YOU.



DATE RCVD	02/23/21	GL CODE	183.002
PRCD BY	Krista	GL DATE	2/11/21

# ORC® REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

500 NW Plaza  
#500  
St. Ann, MO 63074

February 11, 2021  
Invoice No: 170030.000 - 13

**Invoice Total \$480.00**

Project 170030.000 CSWR Acquisitions - KY  
**Professional Services from January 1, 2021 through January 31, 2021**

Task 200 CSWR Sharkey Easement - Lexington

Springcrest

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager				
Geveden, Ron	4.00	120.00	480.00	
Totals	4.00		480.00	
<b>Total Labor</b>				<b>480.00</b>
		<b>Total this Task</b>		<b>\$480.00</b>
		<b>Total this Invoice</b>		<b>\$480.00</b>

**Billings to Date**

	Current	Prior	Total
Labor	480.00	31,968.75	32,448.75
Expense	0.00	3,682.17	3,682.17
<b>Totals</b>	<b>480.00</b>	<b>35,650.92</b>	<b>36,130.92</b>

*RM*  
3/10/21

ORC Utility & Infrastructure Land Services, LLC  
www.orcolan.com

7005 Shannon Willow Road, Suite 100  
Charlotte, NC 28226

O: 704.529.3115  
F: 704.529.3120

Project	170030.000	CSWR Acquisitions - KY	Invoice 170030.000-13
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## Billing Backup

O.R. Colan Associates LLC

Project	170030.000	CSWR Acquisitions - KY
Task	200	CSWR Sharkey Easement - Lexington

**Professional Personnel**

			Hours	Rate	Amount	
Project Manager						
700510	Geveden, Ron	1/26/2021	2.00	120.00	240.00	
	Researched and contacted owner.					
700510	Geveden, Ron	1/27/2021	1.00	120.00	120.00	
	Made offer and got rejected. Approval to increase to 5K.					
700510	Geveden, Ron	1/28/2021	1.00	120.00	120.00	
	Made revised offer. Rejected. Sent contact to client.					
	Totals		4.00		480.00	
	<b>Total Labor</b>					<b>480.00</b>

**Total this Task                    \$480.00**

**Total this Invoice                    \$480.00**

**Total this Report                    \$480.00**



# ORC<sup>®</sup> | REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

500 NW Plaza  
#500  
St. Ann, MO 63074

March 15, 2021

Invoice No: 170030.000 - 14

**Invoice Total \$930.00**

Project 170030.000 CSWR Acquisitions - KY  
**Professional Services from February 1, 2021 through March 14, 2021**

Task 200 CSWR Sharkey Easement - Lexington

Springcrest

**Professional Personnel**

	Hours	Rate	Amount
Project Manager			
Durastanti, Anna	2.00	120.00	240.00
Geveden, Ron	5.00	120.00	600.00
Jones, Tracy	.75	120.00	90.00
Totals	7.75		930.00
<b>Total Labor</b>			<b>930.00</b>

**Total this Task \$930.00**

DATE RCVD 03/25/21 GL CODE 107.003  
PRCD BY Krista GL DATE 3/14/21

**Total this Invoice \$930.00**

**Billings to Date**

	Current	Prior	Total
Labor	930.00	32,448.75	33,378.75
Expense	0.00	3,682.17	3,682.17
<b>Totals</b>	<b>930.00</b>	<b>36,130.92</b>	<b>37,060.92</b>



# Billing Backup

O.R. Colan Associates LLC

Project 170030.000 CSWR Acquisitions - KY

Task 200 CSWR Sharkey Easement - Lexington

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager						
700218	Durastanti, Anna	3/2/2021	2.00	120.00	240.00	
	Shutting entire project and invoices					
700510	Geveden, Ron	2/5/2021	1.00	120.00	120.00	
	Calls to owner.					
700510	Geveden, Ron	2/9/2021	2.00	120.00	240.00	
	Discuss acquisition with Shabnam and Sharkey.					
700510	Geveden, Ron	2/19/2021	1.00	120.00	120.00	
	Several calls to Sharkey throughout the week.					
700510	Geveden, Ron	2/24/2021	1.00	120.00	120.00	
	Calls to Sharkey.					
700328	Jones, Tracy	2/5/2021	.50	120.00	60.00	
	oversight and emails					
700328	Jones, Tracy	2/8/2021	.25	120.00	30.00	
	emails					
	Totals		7.75		930.00	
	<b>Total Labor</b>					<b>930.00</b>
				<b>Total this Task</b>		<b>\$930.00</b>
				<b>Total this Invoice</b>		<b>\$930.00</b>
				<b>Total this Report</b>		<b>\$930.00</b>



# ORC® REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

DATE RCVD 10/21/19 GL CODE 183.002

CSWR, LLC  
500 NW Plaza  
#500  
St. Ann, MO 63074

SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP [Signature] QB 10/1/19  
DT PD 12/18/19 CK# 2560

October 14, 2019  
Project No: 170030.000  
Invoice No: 170030.000 - 1

**Invoice Total \$15,409.86**

Project 170030.000 CSWR Acquisitions - KY  
**Professional Services September 1, 2019 through September 30, 2019**

Task 100 Kentucky - **Brocklyn**  
**Professional Personnel**

	Hours	Rate	Amount	
Project Manager Jones, Tracy	5.50	120.00	660.00	
Agent III Geveden, Ron	20.00	105.00	2,100.00	
Totals	25.50		2,760.00	
<b>Total Labor</b>				<b>2,760.00</b>

**Reimbursable Expenses**

Travel - Mileage				
9/4/2019	Geveden, Ron	161 MI @ .58	93.38	
9/13/2019	Geveden, Ron	204 MI @ .58	118.32	
Printing/Copying				
9/4/2019	Geveden, Ron	Madison County Clerk	2.50	
9/13/2019	Geveden, Ron	Madison County Clerk	2.00	
<b>Total Reimbursables</b>			<b>216.20</b>	<b>216.20</b>

**Total this Task \$2,976.20**

Task 110 Kentucky - Marshall County **Golden Acre**

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager Jones, Tracy	2.00	120.00	240.00	
Agent III Geveden, Ron	41.00	105.00	4,305.00	
Totals	43.00		4,545.00	
<b>Total Labor</b>				<b>4,545.00</b>

**Reimbursable Expenses**

Travel - Mileage				
9/5/2019	Geveden, Ron	443 MI @ .58	256.94	
Printing/Copying				
9/5/2019	Geveden, Ron	Marshall County Clerk	2.00	
Fees - MLS, Public Records				
9/3/2019	Geveden, Ron	Marshall County PVA	45.00	
<b>Total Reimbursables</b>			<b>303.94</b>	<b>303.94</b>

**Total this Task \$4,848.94**

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Charlotte, NC 28226

O: 704.529.3115  
F: 704.529.3120

Project 170030.000 CSWR Acquisitions - KY Invoice 170030.000 - 1

Task 120 Kentucky - Franklin County - Fox Run

**Professional Personnel**

	Hours	Rate	Amount
Project Manager Jones, Tracy	2.00	120.00	240.00
Agent III Geveden, Ron	32.00	105.00	3,360.00
QA/QC Specialist Jones, James	.50	80.00	40.00
<b>Totals</b>	<b>34.50</b>		<b>3,640.00</b>
<b>Total Labor</b>			<b>3,640.00</b>

**Reimbursable Expenses**

Travel - Mileage			
9/4/2019 Geveden, Ron	50 MI @ .58		29.00
9/11/2019 Geveden, Ron	108 MI @ .58		62.64
9/19/2019 Geveden, Ron	98 MI @ .58		56.84
Postage - USPS, UPS, FedEx			
9/20/2019 Geveden, Ron	UPS - State Street		31.52
<b>Total Reimbursables</b>			<b>180.00</b>

**Total this Task \$3,820.00**

Task 130 Kentucky - LH Treatment

**Professional Personnel**

	Hours	Rate	Amount
Project Manager Jones, Tracy	2.00	120.00	240.00
Agent I Bowling, Jonathon	10.50	75.00	787.50
Kraft, Stephen	10.75	75.00	806.25
Administrative Assistant Bell, Erik	2.00	65.00	130.00
<b>Totals</b>	<b>25.25</b>		<b>1,963.75</b>
<b>Total Labor</b>			<b>1,963.75</b>

**Reimbursable Expenses**

Travel - Mileage			
9/20/2019 Kraft, Stephen	153 MI @ .58		88.74
<b>Total Reimbursables</b>			<b>88.74</b>

**Total this Task \$2,052.49**

Task 140 Kentucky - Kingwoods

**Professional Personnel**

	Hours	Rate	Amount
Project Manager Jones, Tracy	1.00	120.00	120.00
Agent I Bowling, Jonathon	8.00	75.00	600.00
Kraft, Stephen	11.25	75.00	843.75
<b>Totals</b>	<b>20.25</b>		<b>1,563.75</b>
<b>Total Labor</b>			<b>1,563.75</b>

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**Reimbursable Expenses**

Travel - Mileage				
9/17/2019	Kraft, Stephen	256 MI @ .58	148.48	
	<b>Total Reimbursables</b>		<b>148.48</b>	<b>148.48</b>
			<b>Total this Task</b>	<b>\$1,712.23</b>
			<b>Total this Invoice</b>	<b>\$15,409.86</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	14,472.50	0.00	14,472.50
Expense	937.36	0.00	937.36
<b>Totals</b>	<b>15,409.86</b>	<b>0.00</b>	<b>15,409.86</b>

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# Billing Backup

Monday, October 14, 2019

O.R. Colan Associates, LLC

Invoice 170030.000 - 1 Dated 10/14/2019

1:38:49 PM

Project 170030.000 CSWR Acquisitions - KY

Task 100 Kentucky - Brocklyn

### Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	9/3/2019	1.00	120.00	120.00
	Working with client and agents Calls and emails.				
700328	Jones, Tracy	9/5/2019	.50	120.00	60.00
	Conversations with legal team on new project site				
700328	Jones, Tracy	9/6/2019	2.00	120.00	240.00
	review Mercer County fee schedule and submittal.				
700328	Jones, Tracy	9/17/2019	1.00	120.00	120.00
	Various emails and working with client and agent				
700328	Jones, Tracy	9/18/2019	1.00	120.00	120.00
	Various emails and working with client and agent				
Agent III					
700510	Geveden, Ron	9/3/2019	2.00	105.00	210.00
	Prep for meeting.				
700510	Geveden, Ron	9/4/2019	4.00	105.00	420.00
	Meet with owner and title research.				
700510	Geveden, Ron	9/9/2019	4.00	105.00	420.00
	Document review and updates.				
700510	Geveden, Ron	9/13/2019	6.00	105.00	630.00
	Title search at Madison County Clerk.				
700510	Geveden, Ron	9/16/2019	4.00	105.00	420.00
	Update title and file.				
	Totals		25.50		2,760.00
	<b>Total Labor</b>				<b>2,760.00</b>

### Reimbursable Expenses

Travel - Mileage					
EX 0039535	9/4/2019	Geveden, Ron / 161 MI @ .58 / Meet with owners and title research. / 161.00 miles @ 0.58			93.38
EX 0039649	9/13/2019	Geveden, Ron / 204 MI @ .58 / Title search. / 204.00 miles @ 0.58			118.32
Printing/Copying					
EX 0039535	9/4/2019	Geveden, Ron / Madison County Clerk / Deed copies.			2.50
EX 0039649	9/13/2019	Geveden, Ron / Madison County Clerk / Title search.			2.00
	<b>Total Reimbursables</b>				<b>216.20</b>
					<b>216.20</b>
				<b>Total this Task</b>	<b>\$2,976.20</b>

Task 110 Kentucky - Marshall County - Golden Acre

### Professional Personnel

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	9/4/2019	1.00	120.00	120.00
	Working with client and agents, calls and emails.				

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Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 1
700328	Jones, Tracy	9/18/2019	1.00	120.00	120.00	
	Various emails and working with client and agent					
	Agent III					
700510	Geveden, Ron	9/4/2019	2.00	105.00	210.00	
	Prep for meeting.					
700510	Geveden, Ron	9/5/2019	8.00	105.00	840.00	
	Meet with owners in Marshall County.					
700510	Geveden, Ron	9/6/2019	4.00	105.00	420.00	
	Contacts					
700510	Geveden, Ron	9/9/2019	2.00	105.00	210.00	
	Call to owners.					
700510	Geveden, Ron	9/10/2019	4.00	105.00	420.00	
	Contacts and review					
700510	Geveden, Ron	9/12/2019	4.00	105.00	420.00	
	Calls to Smith and Herndon. Parcel Review.					
700510	Geveden, Ron	9/17/2019	4.00	105.00	420.00	
	Followup with owners and documents.					
700510	Geveden, Ron	9/18/2019	4.00	105.00	420.00	
	Parcel discussions with owner and update file.					
700510	Geveden, Ron	9/20/2019	1.00	105.00	105.00	
	Discussion with McQuiston.					
700510	Geveden, Ron	9/23/2019	2.00	105.00	210.00	
	Calls on McCuiston and Herndon.					
700510	Geveden, Ron	9/24/2019	2.00	105.00	210.00	
	Calls on McCuiston and Herndon.					
700510	Geveden, Ron	9/25/2019	2.00	105.00	210.00	
	Calls on McCuiston and Herndon.					
700510	Geveden, Ron	9/26/2019	2.00	105.00	210.00	
	Calls on McCuiston and Herndon.					
	Totals		43.00		4,545.00	
	<b>Total Labor</b>					<b>4,545.00</b>
<b>Reimbursable Expenses</b>						
Travel - Mileage						
EX	0039535	9/5/2019	Geveden, Ron / 443 MI @ .58 / Title search and meet with owners. / 443.00 miles @ 0.58		256.94	
Printing/Copying						
EX	0039535	9/5/2019	Geveden, Ron / Marshall County Clerk / Deed copies.		2.00	
Fees - MLS, Public Records						
EX	0039535	9/3/2019	Geveden, Ron / Marshall County PVA / Golden Acres property ownership verification.		45.00	
	<b>Total Reimbursables</b>				<b>303.94</b>	<b>303.94</b>
					<b>Total this Task</b>	<b>\$4,848.94</b>

-----  
Task 120 Kentucky - Franklin County - Fox Run

**Professional Personnel**

			Hours	Rate	Amount
	Project Manager				
700328	Jones, Tracy	9/5/2019	1.00	120.00	120.00
	Working with client and agents Calls and emails.				
700328	Jones, Tracy	9/19/2019	1.00	120.00	120.00
	Various emails and working with client and agent				

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Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 1
<b>Agent III</b>						
700510	Geveden, Ron	9/3/2019	2.00	105.00	210.00	
	Prep for meeting.					
700510	Geveden, Ron	9/4/2019	2.00	105.00	210.00	
	Title research and knock on doors.					
700510	Geveden, Ron	9/10/2019	4.00	105.00	420.00	
	Updates and prepare files.					
700510	Geveden, Ron	9/11/2019	6.00	105.00	630.00	
	Meet with owners Ryan and Lilly.					
700510	Geveden, Ron	9/19/2019	8.00	105.00	840.00	
	Prepare documents. Meet with property owners. Sign documents. Update file. Travel.					
700510	Geveden, Ron	9/20/2019	4.00	105.00	420.00	
	Prepare send documents. Conference with Caroline.					
700510	Geveden, Ron	9/25/2019	2.00	105.00	210.00	
	Calls for Lilly.					
700510	Geveden, Ron	9/26/2019	4.00	105.00	420.00	
	Meet to discuss parcels and final closeout package on Ryan/Call.					
<b>QA/QC Specialist</b>						
700464	Jones, James	9/26/2019	.25	80.00	20.00	
	Final Review Fox Run					
700464	Jones, James	9/27/2019	.25	80.00	20.00	
	Review final closeout Kingswood Harlan and Coleman parcels					
	Totals		34.50		3,640.00	
	<b>Total Labor</b>					<b>3,640.00</b>
<b>Reimbursable Expenses</b>						
Travel - Mileage						
EX 0039535	9/4/2019	Geveden, Ron / 50 MI @ .58 / Meet owners and title search. / 50.00 miles @ 0.58			29.00	
EX 0039649	9/11/2019	Geveden, Ron / 108 MI @ .58 / Meet with owners Lilly and Ryan. / 108.00 miles @ 0.58			62.64	
EX 0039764	9/19/2019	Geveden, Ron / 98 MI @ .58 / Meet with Fox Run owners. / 98.00 miles @ 0.58			56.84	
Postage - USPS, UPS, FedEx						
EX 0039764	9/20/2019	Geveden, Ron / UPS - State Street / Mail deed to attorney for closing.			31.52	
	<b>Total Reimbursables</b>				<b>180.00</b>	<b>180.00</b>
					<b>Total this Task</b>	<b>\$3,820.00</b>

Task 130 Kentucky - LH Treatment

**Professional Personnel**

			Hours	Rate	Amount
<b>Project Manager</b>					
700328	Jones, Tracy	9/6/2019	1.00	120.00	120.00
	Working with client and agents, calls and emails.				
700328	Jones, Tracy	9/20/2019	1.00	120.00	120.00
	Various emails and working with client and agent				
<b>Agent I</b>					
700713	Bowling, Jonathon	9/5/2019	.50	75.00	37.50
	prelim work				
700713	Bowling, Jonathon	9/6/2019	2.00	75.00	150.00
	prelim work getting prepared for PVAS contact info search etc.				

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Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 1
700713	Bowling, Jonathon	9/9/2019	4.00	75.00	300.00	
	Per Paul Butt's email dated 9/20/19 - Trying to make contact with property owners, getting deeds & PVA information					
700713	Bowling, Jonathon	9/11/2019	4.00	75.00	300.00	
	Per Paul Butt's email dated 9/20/19 - Trying to make contact with property owners, getting deeds & PVA information					
700714	Kraft, Stephen	9/16/2019	1.00	75.00	75.00	
	Project acquisition					
700714	Kraft, Stephen	9/17/2019	1.50	75.00	112.50	
	Contact with Shabnam Nouraie					
700714	Kraft, Stephen	9/18/2019	1.25	75.00	93.75	
	Updated records, searched for contact information, left contacts voicemail					
700714	Kraft, Stephen	9/19/2019	.50	75.00	37.50	
	Contact with property representative, updated records.					
700714	Kraft, Stephen	9/20/2019	4.50	75.00	337.50	
	Printed information for offer, travel, meeting with Joe Arnold, updated records, contact with Shabnam Nouraie, contact with Golf Course LLC					
700714	Kraft, Stephen	9/23/2019	.75	75.00	56.25	
	Updated records					
700714	Kraft, Stephen	9/24/2019	.50	75.00	37.50	
	Updated records					
700714	Kraft, Stephen	9/25/2019	.25	75.00	18.75	
	Correspondence/updates with client					
700714	Kraft, Stephen	9/26/2019	.50	75.00	37.50	
	Contact with Shabnam Nouraie, updated records					
	Administrative Assistant					
700503	Bell, Erik	9/23/2019	2.00	65.00	130.00	
	Created map from provided PDF files. Pulled impacted parcels for KY PVA. Created exhibit and uploaded to shared folder for KY Blue Grass Water Acquisition - LH Treatment project.					
	Totals		25.25		1,963.75	
	<b>Total Labor</b>					<b>1,963.75</b>
<b>Reimbursable Expenses</b>						
Travel - Mileage						
EX 0039855	9/20/2019	Kraft, Stephen / 153 MI @ .58 / Travel to project site, and on to make offer to property owner. / 153.00 MI @ .58			88.74	
	<b>Total Reimbursables</b>				<b>88.74</b>	<b>88.74</b>
<b>Total this Task</b>						<b>\$2,052.49</b>

-----  
Task 140 Kentucky - Kingwoods

**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	9/20/2019	1.00	120.00	120.00
	Various emails and working with client and agent				
Agent I					
700713	Bowling, Jonathon	9/9/2019	4.00	75.00	300.00
	Per Paul Butt's email dated 9/20/19 - Trying to make contact with property owners, getting deeds & PVA information				
700713	Bowling, Jonathon	9/11/2019	4.00	75.00	300.00
	Per Paul Butt's email dated 9/20/19 - Trying to make contact with property owners, getting deeds & PVA information				
700714	Kraft, Stephen	9/16/2019	1.25	75.00	93.75
	Project acquisition				

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Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 1
700714	Kraft, Stephen	9/17/2019	6.25	75.00	468.75	
	Research contact information, attempted phone calls, updated records, travel to and from property sites, left door hangers					
700714	Kraft, Stephen	9/18/2019	.75	75.00	56.25	
	Updated records					
700714	Kraft, Stephen	9/23/2019	.50	75.00	37.50	
	Updated records					
700714	Kraft, Stephen	9/24/2019	.25	75.00	18.75	
	Updated records					
700714	Kraft, Stephen	9/25/2019	.50	75.00	37.50	
	Updated records, no contact letter					
700714	Kraft, Stephen	9/26/2019	1.75	75.00	131.25	
	Updated records; QAQC completed files					
	Totals		20.25		1,563.75	
	<b>Total Labor</b>					<b>1,563.75</b>
<b>Reimbursable Expenses</b>						
Travel - Mileage						
EX 0039855	9/17/2019	Kraft, Stephen / 256 MI @ .58/ travel to multiple property locations to attempt to reach owners. / 256.00 miles @ 0.58			148.48	
	<b>Total Reimbursables</b>				<b>148.48</b>	<b>148.48</b>
					<b>Total this Task</b>	<b>\$1,712.23</b>
					<b>Total this Invoice</b>	<b>\$15,409.86</b>

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KENNY BARGER

MADISON COUNTY CLERK  
P.O. BOX 1270  
RICHMOND, KY. 40476-1270

COUNTY NO. \_\_\_\_\_ DATE 9-4 2019  
RECEIVED FROM Cash  
ADDRESS \_\_\_\_\_

AS PAYMENT FOR	AMOUNT
<u>10 copies of 25¢ paper</u>	<u>2.50</u>
<u>AD AST</u>	
<u>Dan Green</u>	
TOTAL	<u>2.50</u>

RECEIVED BY \_\_\_\_\_

170030

Task 100

Rm Gub  
9/4/19







Marshall County Clerk  
Tim York, County Clerk  
MARSHALL Branch  
Clerk: HAM



Type: Original

Receipt #: ham190905171126

Date: 9/5/2019 5:12:00 PM EST

Description	Title #	KY #	Amount
GUEST CUSTOMER COPIES			\$2.00
<b>Total:</b>			<b>\$2.00</b>

Cash Payment	-	\$2.00
Change Due		\$0.00

170030  
Task 110  
9/5/19  
Ron G...  
*(Handwritten signature)*

MAIN STREET  
1ST FLOOR-COURTHOUSE  
BENTON, KY 42025

- 1 of 1 -

Phone  
MAIN OFFICE

170030

Task 110

Marshall County PVA

\$45<sup>00</sup>

9/3/19

Ron Gaudin

**SUBSCRIBER INFORMATION SHEET**  
www.marshallpva.ky.gov

- 50 records per year - \$45
- 120 records per year - \$100
- 300 records per year - \$200
- 600 records per year - \$400
- 1200 records per year - \$750

Company Name D. R. Colon  
 Contact Name Ron Gaudin  
 Address 714 Mosier Ave  
New Albany, IN 47150  
 Phone Number 502-929-4878

RONNEL S GEVEDEN 1142 3067  
 RACHEL V GEVEDEN  
 714 MOSIER AVE  
 NEW ALBANY, IN 47150

9-3-19

Pay to the Order of Marshall Co PVA \$45<sup>00</sup>  
 Forty five dollars and no/100ths

PNC BANK  
 INC. AND CO.

for Subscriber D. R. Colon Daniel S. Ruckler

⑆003000108⑆ 3160802278⑆ 1067



The UPS Store - #3084  
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New Albany, IN 47150  
(812) 945-9500

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001 001005 (001) TO \$ 31.52  
NDA  
Tracking# 1ZK04W970150919236

SubTotal \$ 31.52  
Total \$ 31.52

US DEBIT \$ 31.52

ACCOUNT NUMBER \* \*\*\*\*\*5767

Verified By PIN

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A0000000980840  
TVR: 8080048000  
TSI: 6800  
AC: 4E626E73F99CODE5  
ARC: 00

Receipt ID 83986052199480888921 001 Items  
CSH: LIAM Tran: 3704 Reg: 001

Sale

\*\*\*\*\*5767

Debit Entry Method: EMV

Trace: Appr Code: 704928  
Retrieval #: MT0397564961 Batch #:

Amount \$ 31.52  
Merchant Total \$ 31.52

Approved

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# Shipment Receipt: Page #1 of 1

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SHIP DATE:  
Fri 20 Sep 2019

EXPECTED DELIVERY DATE:  
MON 23 SEP 2019 10:30 AM

SHIP FROM:  
RON GEVEDEN  
312 S 4TH ST  
STE 700  
Louisville KY 40202  
(502) 727-4898

SHIP TO:  
LOGAN K. WAGONER, ESQ.  
13421 MANCHESTER RD  
STE 103  
SAINT LOUIS MO 63131  
Business

SHIPPED THROUGH:  
THE UPS STORE #3084  
NEW ALBANY, IN 47150-4949  
(812) 945-9500

SHIPMENT INFORMATION:  
UPS Next Day Air Com  
0 lb 2.7 oz actual wt  
LTR Billed Weight  
Carrier Letter

Tracking Number: 1ZK04W970150919236  
Shipment ID: MMU02KONP34M1  
Ship Ref 1: -  
Ship Ref 2: -

DESCRIPTION OF GOODS:  
DOCUMENTS

SHIPMENT CHARGES:  
Next Day Air Com 29.25  
Service Options 0.00  
Fuel Surcharge 2.05  
CMS Processing Fee 0.22

Total \$31.52

COMPLETE ONLINE TRACKING: Enter this address in your web browser: <http://www.ups.com>  
http://www.ups.com/track (or use the Tracking tool on the UPS website) or call 1-800-4USPS (1-800-487-7747)  
QUESTIONS? Contact SATSPEAK THROUGH ABOVE.

Shipment ID: MMU02KONP34M1



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The UPS Store

*Fox Run*  
*170030*  
*Task 120*  
*Ron Geveden*  
*9/20/19*



REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

DATE RCVD 11/21/19 GL CODE ✓  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 11/1/19  
DT PD 12/18/19 CK# 1045

107.003

CSWR, LLC  
500 NW Plaza  
#500  
St. Ann, MO 63074

November 14, 2019  
Project No: 170030.000  
Invoice No: 170030.000 - 2  
**Invoice Total \$4,127.34**

Project 170030.000 CSWR Acquisitions - KY  
**Professional Services From October 1, 2019 through October 31, 2019**

Task 100 Kentucky - Brooklyn

Professional Personnel

	Hours	Rate	Amount	
Project Manager Jones, Tracy	.75	120.00	90.00	
Totals	.75		90.00	
<b>Total Labor</b>				<b>90.00</b>
				<b>Total this Task \$90.00</b>

Task 110 Kentucky - Marshall County - Golden Acre

Professional Personnel

	Hours	Rate	Amount	
Project Manager Jones, Tracy	2.75	120.00	330.00	
Agent III Geveden, Ron	26.00	105.00	2,730.00	
Totals	28.75		3,060.00	
<b>Total Labor</b>				<b>3,060.00</b>

Reimbursable Expenses

Travel - Mileage 10/24/2019 Geveden, Ron	418 MI @ .58		242.44	
Postage - USPS, UPS, FedEx 10/25/2019 Geveden, Ron	Fed Ex Oakridge Rd		8.65	
<b>Total Reimbursables</b>			<b>251.09</b>	<b>251.09</b>
				<b>Total this Task \$3,311.09</b>

Task 120 Kentucky - Franklin County - Fox Run

Professional Personnel

	Hours	Rate	Amount	
Project Manager Jones, Tracy	.75	120.00	90.00	
Totals	.75		90.00	
<b>Total Labor</b>				<b>90.00</b>
				<b>Total this Task \$90.00</b>

**\$4,127.34**

O.R. Colan Associates, LLC  
www.orcolan.com

7005 Shannon Willow Road, Suite 100  
Charlotte, NC 28226

O: 704.529.3115  
F: 704.529.3120



Project 170030.000 CSWR Acquisitions - KY Invoice 170030.000 - 2

Task 130 Kentucky - LH Treatment

**Professional Personnel**

	Hours	Rate	Amount
Project Manager Jones, Tracy	1.25	120.00	150.00
Agent I Kraft, Stephen	2.00	75.00	150.00
Totals	3.25		300.00
<b>Total Labor</b>			<b>300.00</b>
<b>Total this Task</b>			<b>\$300.00</b>

Task 140 Kentucky - Kingwoods

**Professional Personnel**

	Hours	Rate	Amount
Project Manager Jones, Tracy	.75	120.00	90.00
Agent I Kraft, Stephen	2.75	75.00	206.25
QA/QC Specialist Jones, James	.50	80.00	40.00
Totals	4.00		336.25
<b>Total Labor</b>			<b>336.25</b>
<b>Total this Task</b>			<b>\$336.25</b>
<b>Total this Invoice</b>			<b>\$4,127.34</b>

**Billings to Date**

	Current	Prior	Total
Labor	3,876.25	14,472.50	18,348.75
Expense	251.09	937.36	1,188.45
<b>Totals</b>	<b>4,127.34</b>	<b>15,409.86</b>	<b>19,537.20</b>

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# Billing Backup

Monday, November 11, 2019

O.R. Colan Associates, LLC Invoice 170030.000 - 2 Dated 11/14/2019 3:47:31 PM

Project	170030.000	CSWR Acquisitions - KY
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Task	100	Kentucky - Brocklyn
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**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00
	Follow up/call				
	Totals		.75		90.00
	<b>Total Labor</b>				<b>90.00</b>
					<b>Total this Task</b>
					<b>\$90.00</b>

Task	110	Kentucky - Marshall County - Golden Acre
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**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00
	Follow up/call				
700328	Jones, Tracy	10/10/2019	.50	120.00	60.00
	Update with team				
700328	Jones, Tracy	10/22/2019	.50	120.00	60.00
	Status/emails				
700328	Jones, Tracy	10/24/2019	.50	120.00	60.00
	Emails/discussion with agent				
700328	Jones, Tracy	10/25/2019	.50	120.00	60.00
	Emails and follow up				
Agent III					
700510	Geveden, Ron	10/1/2019	2.00	105.00	210.00
	Follow up with McCuiston and Herndon				
700510	Geveden, Ron	10/3/2019	2.00	105.00	210.00
	Calls to McCuiston and Herndon.				
700510	Geveden, Ron	10/9/2019	2.00	105.00	210.00
	Herndon and McCuiston negotiations				
700510	Geveden, Ron	10/18/2019	8.00	105.00	840.00
	Negotiations with McCuiston, Herndon and Smith.				
700510	Geveden, Ron	10/23/2019	8.00	105.00	840.00
	Meet with owners; McCuiston, Herndon, Smith. Herndon signed.				
700510	Geveden, Ron	10/24/2019	4.00	105.00	420.00
	Follow up, update notes and status and spoke with treatment plant technician				
	Totals		28.75		3,060.00
	<b>Total Labor</b>				<b>3,060.00</b>

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Project	170030.000	CSWR Acquisitions - KY	Invoice	170030.000 - 2
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**Reimbursable Expenses**

Travel - Mileage				
EX 0040415	10/24/2019	Geveden, Ron / 418 MI @ .58 / Meet with Golden Acres property owners. / 418.00 miles @ 0.58	242.44	
Postage - USPS, UPS, FedEx				
EX 0040415	10/25/2019	Geveden, Ron / Fed Ex Oakridge Rd / Mail deed to attorney.	8.65	
<b>Total Reimbursables</b>			<b>251.09</b>	<b>251.09</b>
			<b>Total this Task</b>	<b>\$3,311.09</b>

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Task	120	Kentucky - Franklin County - Fox Run
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**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00
	Follow up/call				
	Totals		.75		90.00
<b>Total Labor</b>					<b>90.00</b>
					<b>Total this Task</b>
					<b>\$90.00</b>

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Task	130	Kentucky - LH Treatment
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**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00
	Follow up/call				
700328	Jones, Tracy	10/11/2019	.50	120.00	60.00
	Update with team				
Agent I					
700714	Kraft, Stephen	10/2/2019	.50	75.00	37.50
	Contact with property owner; updated records, status report				
700714	Kraft, Stephen	10/4/2019	1.00	75.00	75.00
	Contact with property owner; updated client; updated records				
700714	Kraft, Stephen	10/14/2019	.50	75.00	37.50
	Communication with client; update records				
	Totals		3.25		300.00
<b>Total Labor</b>					<b>300.00</b>
					<b>Total this Task</b>
					<b>\$300.00</b>

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Task	140	Kentucky - Kingwoods
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**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	10/1/2019	.75	120.00	90.00
	Follow up/call				

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Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 2
Agent I						
700714	Kraft, Stephen	10/1/2019	.25	75.00	18.75	
	Updated records					
700714	Kraft, Stephen	10/2/2019	.50	75.00	37.50	
	Completed Files					
700714	Kraft, Stephen	10/4/2019	1.00	75.00	75.00	
	Contact with property owners; updated records; updated client					
700714	Kraft, Stephen	10/7/2019	1.00	75.00	75.00	
	Status update to client; updated records					
QA/QC Specialist						
700464	Jones, James	10/1/2019	.50	80.00	40.00	
	Review revisions to Harlan and Coleman parcels					
	Totals		4.00		336.25	
	<b>Total Labor</b>					<b>336.25</b>
				<b>Total this Task</b>		<b>\$336.25</b>
				<b>Total this Invoice</b>		<b>\$4,127.34</b>

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Charlotte, NC 28226

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Address: 6035 OLD OAKRIDGE  
RD  
GREENSBORO  
NC 27410  
Location: GSXCE  
Device ID: -BTC01  
Transaction: 940245687675

FedEx Express Saver  
780508731477 0.2 lbs. (S) 8.65  
Declared Value 0

Recipient Address:  
ATTN:CAROLINE DOSS  
BECKEMEIER LAW FIRM  
13421 MANCHESTER ROAD  
SUITE # 103  
St. Louis, MO 63131  
3149652277

Scheduled Delivery Date 10/30/2019

Pricing option:  
ONE RATE

Package Information:  
FedEx Envelope

Shipment subtotal: \$8.65

Total Due: \$8.65

(S) CreditCard: \$8.65  
\*\*\*\*\*5767

H = Weight entered manually  
S = Weight read from scale  
T = Taxable item

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Oct 25, 2019 11:28:05 AM

170030  
Task 110  
10/25/19  
Ron Gaudin

DATE RCVD 12/30/19 GL CODE 107.003  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP 1/28/20 QB 12/1/19  
 DT PD \_\_\_\_\_ OK# 1108



CSWR, LLC  
 500 NW Plaza  
 #500  
 St. Ann, MO 63074

December 20, 2019  
 Invoice No: 170030.000 - 3

**Invoice Total \$3,051.19**

Project 170030.000 CSWR Acquisitions - KY  
**Professional Services from November 01, 2019 through November 30, 2019**

Task 100 Kentucky - Brooklyn

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager Jones, Tracy	.75	120.00	90.00	
Totals	.75		90.00	
<b>Total Labor</b>				<b>90.00</b>
				<b>Total this Task \$90.00</b>

Task 110 Kentucky - Marshall County - Golden Acre

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager Jones, Tracy	1.25	120.00	150.00	
Agent III Geveden, Ron	19.00	105.00	1,995.00	
Totals	20.25		2,145.00	
<b>Total Labor</b>				<b>2,145.00</b>

**Reimbursable Expenses**

Travel - Mileage 11/18/2019 Geveden, Ron	418 MI @ .58		242.44	
<b>Total Reimbursables</b>			<b>242.44</b>	<b>242.44</b>
				<b>Total this Task \$2,387.44</b>

Task 120 Kentucky - Franklin County - Fox Run

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager Jones, Tracy	.50	120.00	60.00	
Totals	.50		60.00	
<b>Total Labor</b>				<b>60.00</b>
				<b>Total this Task \$60.00</b>

Task 130 Kentucky - LH Treatment

**Professional Personnel**

	Hours	Rate	Amount
Project Manager Jones, Tracy	.50	120.00	60.00

**\$3,051.19**

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 Charlotte, NC 28226

O: 704.529.3115  
 F: 704.529.3120



Project	170030.000	CSWR Acquisitions - KY	Invoice	1700030.000 - 3
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Agent I				
Kraft, Stephen	3.50	75.00	262.50	
Totals	4.00		322.50	
<b>Total Labor</b>				<b>322.50</b>
		<b>Total this Task</b>		<b>\$322.50</b>

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Task	140	Kentucky - Kingwoods		
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**Professional Personnel**

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	.50	120.00	60.00	
Agent I				
Kraft, Stephen	1.75	75.00	131.25	
Totals	2.25		191.25	
<b>Total Labor</b>				<b>191.25</b>
		<b>Total this Task</b>		<b>\$191.25</b>
		<b>Total this Invoice</b>		<b>\$3,051.19</b>

**Billings to Date**

	Current	Prior	Total
Labor	2,808.75	18,348.75	21,157.50
Expense	242.44	1,188.45	1,430.89
<b>Totals</b>	<b>3,051.19</b>	<b>19,537.20</b>	<b>22,588.39</b>

# Billing Backup

Tuesday, December 17, 2019

O.R. Colan Associates, LLC

Invoice 170030.000 - 3 Dated 12/20/2019

10:52:50 AM

Project 170030.000 CSWR Acquisitions - KY

Task 100 Kentucky - Brocklyn

**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00
	Discussion with agent and provide status update to Daryl WRVP				
700328	Jones, Tracy	11/19/2019	.25	120.00	30.00
	Follow up with Logan				
	Totals		.75		90.00
	<b>Total Labor</b>				<b>90.00</b>
					<b>Total this Task</b>
					<b>\$90.00</b>

Task 110 Kentucky - Marshall County - Golden Acre

**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00
	Discussion with agent and provide status update to Daryl WRVP				
700328	Jones, Tracy	11/7/2019	.50	120.00	60.00
	Owner revision request for easement, email with Caroline on 1099s and title companies' response				
700328	Jones, Tracy	11/19/2019	.25	120.00	30.00
	Check in with client				
Agent III					
700510	Geveden, Ron	11/1/2019	2.00	105.00	210.00
	KY Bluegrass parcel updates.				
700510	Geveden, Ron	11/5/2019	2.00	105.00	210.00
	Discussion with McCuiston and update contacts.				
700510	Geveden, Ron	11/7/2019	2.00	105.00	210.00
	Discussions on language changes.				
700510	Geveden, Ron	11/11/2019	2.00	105.00	210.00
	Negotiations on McCuiston parcel.				
700510	Geveden, Ron	11/14/2019	2.00	105.00	210.00
	Revisions to easement.				
700510	Geveden, Ron	11/15/2019	1.00	105.00	105.00
	Negotiations with McCuiston				
700510	Geveden, Ron	11/18/2019	8.00	105.00	840.00
	Travel to Golden Acres and signed McCuiston.				
	Totals		20.25		2,145.00
	<b>Total Labor</b>				<b>2,145.00</b>
<b>Reimbursable Expenses</b>					
Travel - Mileage					
EX 0040834	11/18/2019	Geveden, Ron / 418 MI @ .58 / Meet with McCuiston at Golden Acres. / 418.0 miles @ 0.58			242.44
	<b>Total Reimbursables</b>				<b>242.44</b>
					<b>Total this Task</b>
					<b>\$2,387.44</b>

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Charlotte, NC 28226

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F: 704.529.3120



Project	170030.000	CSWR Acquisitions - KY	Invoice	170030.000 - 3
Task	120	Kentucky - Franklin County - Fox Run		

**Professional Personnel**

			Hours	Rate	Amount	
Project Manager						
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00	
	Discussion with agent and provide status update to Daryl WRVP					
	Totals		.50		60.00	
	<b>Total Labor</b>					<b>60.00</b>
						<b>Total this Task \$60.00</b>

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Task	130	Kentucky - LH Treatment		
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**Professional Personnel**

			Hours	Rate	Amount	
Project Manager						
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00	
	Discussion with agent and provide status update to Daryl WRVP					
Agent I						
700714	Kraft, Stephen	11/1/2019	2.75	75.00	206.25	
	Updates records; check in with client					
700714	Kraft, Stephen	11/6/2019	.25	75.00	18.75	
	Status review					
700714	Kraft, Stephen	11/19/2019	.25	75.00	18.75	
	Requested update from client; updated records					
700714	Kraft, Stephen	11/20/2019	.25	75.00	18.75	
	client update, updated records					
	Totals		4.00		322.50	
	<b>Total Labor</b>					<b>322.50</b>
						<b>Total this Task \$322.50</b>

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Task	140	Kentucky - Kingwoods		
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**Professional Personnel**

			Hours	Rate	Amount	
Project Manager						
700328	Jones, Tracy	11/6/2019	.50	120.00	60.00	
	Discussion with agent and provide status update to Daryl WRVP					
Agent I						
700714	Kraft, Stephen	11/1/2019	1.00	75.00	75.00	
	Provided status update to client, updated records, communicated with property owners					
700714	Kraft, Stephen	11/6/2019	.25	75.00	18.75	
	Status review					
700714	Kraft, Stephen	11/19/2019	.25	75.00	18.75	
	Requested update from client; updated records					
700714	Kraft, Stephen	11/20/2019	.25	75.00	18.75	
	Updated records; status update with client					
	Totals		2.25		191.25	
	<b>Total Labor</b>					<b>191.25</b>
						<b>Total this Task \$191.25</b>

**Total this Invoice \$3,051.19**

ORC Utility & Infrastructure Land Services, LLC  
www.orcolan.com

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Charlotte, NC 28226

O: 704.529.3115  
F: 704.529.3120

DATE RCVD 04/30/20 GL CODE 183.001

PRCD BY Krista GL DATE 4/1/20



CSWR, LLC  
500 NW Plaza  
#500  
St. Ann, MO 63074

April 23, 2020  
Invoice No: 170030.000 - 6

**Invoice Total \$202.50**

Project 170030.000 CSWR Acquisitions - KY  
**Professional Services from March 01, 2020 through March 31, 2020**

Task 150 KY - Joann Estates

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager				
Durastanti, Anna	.50	120.00	60.00	
Jones, Tracy	.25	120.00	30.00	
Agent I				
Kraft, Stephen	1.50	75.00	112.50	
Totals	2.25		202.50	
<b>Total Labor</b>				<b>202.50</b>

**Total this Task \$202.50**

**Total this Invoice \$202.50**

**Billings to Date**

	Current	Prior	Total
Labor	202.50	21,992.50	22,195.00
Expense	0.00	1,430.89	1,430.89
<b>Totals</b>	<b>202.50</b>	<b>23,423.39</b>	<b>23,625.89</b>



# Billing Backup

Wednesday, April 22, 2020

O.R. Colan Associates LLC

Invoice 170030.000 – 6 Dated 4/23/2020

5:14:26 PM

Project	170030.000	CSWR Acquisitions - KY
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Task	150	KY - Joann Estates
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**Professional Personnel**

			Hours	Rate	Amount	
Project Manager						
700218	Durastanti, Anna	3/5/2020	.50	120.00	60.00	
	Follow up emails					
700328	Jones, Tracy	3/27/2020	.25	120.00	30.00	
	Discussion with Stephen and email					
Agent I						
700714	Kraft, Stephen	3/2/2020	.25	75.00	18.75	
	Updated notes and records					
700714	Kraft, Stephen	3/5/2020	.50	75.00	37.50	
	Status check, updated notes/records					
700714	Kraft, Stephen	3/20/2020	.25	75.00	18.75	
	Contact with client; updated notes					
700714	Kraft, Stephen	3/27/2020	.25	75.00	18.75	
	Updated notes/records					
700714	Kraft, Stephen	3/31/2020	.25	75.00	18.75	
	Completed file					
	Totals		2.25		202.50	
	<b>Total Labor</b>					<b>202.50</b>
				<b>Total this Task</b>		<b>\$202.50</b>
				<b>Total this Invoice</b>		<b>\$202.50</b>

**Krista Obernuefemann**

---

**From:** James Beckemeier <jim@beckemeierlaw.com>  
**Sent:** Wednesday, May 6, 2020 3:58 PM  
**To:** Krista Obernuefemann  
**Subject:** Re: Invoice Approvals

These all look good to pay.

Jim

James A. Beckemeier, Esq.  
13421 Manchester Rd., Suite 103  
Saint Louis, Missouri 63131  
P: (314) 965-2277  
F: (314) 965-0127  
EMail: [jim@beckemeierlaw.com](mailto:jim@beckemeierlaw.com)

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On May 6, 2020, at 3:26 PM, Krista Obernuefemann <[krista@cswrgroup.com](mailto:krista@cswrgroup.com)> wrote:

Hello Jim,

I have attached another round of ORC invoices for you to review when you get a chance. In addition, I've been instructed to have you look over the Baldwin Haspel and the Black Slaughter Black invoices because Russ said he didn't deal with them enough to know if the charges were accurate.

Thank you for your time,  
Krista Obernuefemann  
Accounts Payable  
Central States Water Resources

<Baldwin April Invoices.pdf><ORC inv 040043.000 - 5 AR - Acquisitions.pdf><ORC inv 170030.000 - 6 KY - Acquisitions.pdf><Black Slaughter Black inv 208686.pdf><Black Slaughter Black 207189 200312.pdf>



DATE RCVD 07/06/20 GL CODE 183.002

PRCD BY Krista GL DATE 6/1/20

**ORC** REAL ESTATE SOLUTIONS  
FOR INFRASTRUCTURE

*FTT  
7/26/20*

CSWR, LLC  
500 NW Plaza  
#500  
St. Ann, MO 63074

May 29, 2020  
Invoice No: 170030.000 - 7

**Invoice Total \$3,998.88**

Project 170030.000 CSWR Acquisitions - KY

**Professional Services from April 01, 2020 through April 30, 2020**

Task 150 KY - Joann Estates

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager				
Durastanti, Anna	2.00	120.00	240.00	
Jones, Tracy	4.25	120.00	510.00	
Agent II				
Kraft, Stephen	17.75	85.00	1,508.75	
QA/QC Specialist				
Jones, James	.25	80.00	20.00	
Totals	24.25		2,278.75	
<b>Total Labor</b>				<b>2,278.75</b>
				<b>Total this Task \$2,278.75</b>

Task 160 KY-Marshall Co, Great Oaks, Herrington

**Professional Personnel**

	Hours	Rate	Amount	
Agent III				
Geveden, Ron	14.00	105.00	1,470.00	
Totals	14.00		1,470.00	
<b>Total Labor</b>				<b>1,470.00</b>

**Reimbursable Expenses**

Travel - Mileage				
4/29/2020 Geveden, Ron	435 MI @ .575		250.13	
<b>Total Reimbursables</b>			<b>250.13</b>	<b>250.13</b>
				<b>Total this Task \$1,720.13</b>
				<b>Total this Invoice \$3,998.88</b>

**Billings to Date**

	Current	Prior	Total
Labor	3,748.75	19,933.75	23,682.50
Expense	250.13	1,179.80	1,429.93
<b>Totals</b>	<b>3,998.88</b>	<b>21,113.55</b>	<b>25,112.43</b>

ORC Utility & Infrastructure Land Services, LLC  
www.orcolan.com

7005 Shannon Willow Road, Suite 100  
Charlotte, NC 28226

O: 704.529.3115  
F: 704.529.3120

# Billing Backup

Monday, June 01, 2020

O.R. Colan Associates LLC

Invoice 170030.000 - 7 Dated 5/29/2020

3:43:03 PM

Project	170030.000	CSWR Acquisitions - KY
Task	150	KY - Joann Estates

## Professional Personnel

			Hours	Rate	Amount
<b>Project Manager</b>					
700218	Durastanti, Anna	4/23/2020	1.00	120.00	120.00
	Process for billing				
700218	Durastanti, Anna	4/28/2020	1.00	120.00	120.00
	Discussion with agent on status				
700328	Jones, Tracy	4/7/2020	.25	120.00	30.00
	Email review				
700328	Jones, Tracy	4/8/2020	.50	120.00	60.00
	Discussion with Steve and determine next steps				
700328	Jones, Tracy	4/13/2020	1.00	120.00	120.00
	Discussion with Stephen on valuation process and his discussion with owner				
700328	Jones, Tracy	4/14/2020	.25	120.00	30.00
	Email with PVA information				
700328	Jones, Tracy	4/17/2020	.25	120.00	30.00
	Delivered titles to client				
700328	Jones, Tracy	4/21/2020	.50	120.00	60.00
	Emails and follow up				
700328	Jones, Tracy	4/22/2020	.50	120.00	60.00
	Emails and follow ups				
700328	Jones, Tracy	4/23/2020	.50	120.00	60.00
	Emails and follow up				
700328	Jones, Tracy	4/24/2020	.50	120.00	60.00
	Emails and follow up				
<b>Agent II</b>					
700714	Kraft, Stephen	4/10/2020	2.25	85.00	191.25
	Updated records; reviewed title work; negotiations				
700714	Kraft, Stephen	4/13/2020	3.00	85.00	255.00
	Negotiations; updated records/notes; value assessment, contacts with assessor's office.				
700714	Kraft, Stephen	4/14/2020	1.50	85.00	127.50
	Updated notes/records; communication with county PVA				
700714	Kraft, Stephen	4/15/2020	.25	85.00	21.25
	Updated records				
700714	Kraft, Stephen	4/20/2020	.25	85.00	21.25
	Updated notes and records				
700714	Kraft, Stephen	4/21/2020	1.00	85.00	85.00
	Updated notes and records; communication with client; negotiations				
700714	Kraft, Stephen	4/22/2020	2.00	85.00	170.00
	Updated notes; negotiations; communication with client				
700714	Kraft, Stephen	4/23/2020	2.00	85.00	170.00
	Updated notes; negotiations; communication with client				
700714	Kraft, Stephen	4/24/2020	2.00	85.00	170.00
	Updated notes and records; negotiations; communication with client				
700714	Kraft, Stephen	4/27/2020	1.75	85.00	148.75
	Updated notes and records				
700714	Kraft, Stephen	4/28/2020	.25	85.00	21.25
	Update with Greg Hauelsen;				



Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 7
700714	Kraft, Stephen	4/29/2020	.50	85.00	42.50	
	Update notes/records; negotiations					
700714	Kraft, Stephen	4/30/2020	1.00	85.00	85.00	
	Negotiations, updated notes, updated Greg H.					
	QA/QC Specialist					
700464	Jones, James	4/1/2020	.25	80.00	20.00	
	Review Final docs					
	Totals			24.25		2,278.75
	<b>Total Labor</b>					<b>2,278.75</b>
	<b>Total this Task</b>					<b>\$2,278.75</b>

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Task 160 KY-Marshall Co, Great Oaks, Herrington

**Professional Personnel**

			Hours	Rate	Amount	
	Agent III					
700510	Geveden, Ron	4/6/2020	2.00	105.00	210.00	
	Great Oaks, Herrington					
700510	Geveden, Ron	4/22/2020	1.00	105.00	105.00	
	Phone call with Herrington.					
700510	Geveden, Ron	4/24/2020	1.00	105.00	105.00	
	Update contacts and email.					
700510	Geveden, Ron	4/29/2020	8.00	105.00	840.00	
	Travel to Great Oaks and meet with Herrington.					
700510	Geveden, Ron	4/30/2020	2.00	105.00	210.00	
	Follow up on Herrington meeting. Contacts and County clerk maps.					
	Totals			14.00		1,470.00
	<b>Total Labor</b>					<b>1,470.00</b>

**Reimbursable Expenses**

Travel - Mileage						
EX 0042865	4/29/2020	Geveden, Ron / 435 MI @ .575 / Meet Mr. Herrington on the Great Oaks project. / 435.00 miles @ 0.575			250.13	
	<b>Total Reimbursables</b>				<b>250.13</b>	<b>250.13</b>

**Total this Task \$1,720.13**

**Total this Invoice \$3,998.88**

**Total this Report \$3,998.88**

DATE RCVD 07/06/20 GL CODE See Below

PRCD BY Krista GL DATE 6/1/20



REAL ESTATE SOLUTIONS FOR INFRASTRUCTURE

Handwritten: 7/14/20

CSWR, LLC  
500 NW Plaza  
#500  
St. Ann, MO 63074

June 18, 2020  
Invoice No: 170030.000 - 8

Invoice Total \$3,878.20

Project 170030.000 CSWR Acquisitions - KY  
Professional Services from May 01, 2020 through May 31, 2020

Task 130 Kentucky - LH Treatment 107.003

Professional Personnel

	Hours	Rate	Amount	
Agent II				
Kraft, Stephen	.25	85.00	21.25	
Totals	.25		21.25	
<b>Total Labor</b>				<b>21.25</b>
				<b>Total this Task \$21.25</b>

Task 150 KY - Joann Estates 107.003

Professional Personnel

	Hours	Rate	Amount	
Agent II				
Kraft, Stephen	7.00	85.00	595.00	
Totals	7.00		595.00	
<b>Total Labor</b>				<b>595.00</b>

Reimbursable Expenses

Postage - USPS, UPS, FedEx				
5/1/2020 Kraft, Stephen		USPS	6.95	
Fees - Other				
5/1/2020 Butt, Jr., Paul		Timberland Development Corporation	1,500.00	
<b>Total Reimbursables</b>			<b>1,506.95</b>	<b>1,506.95</b>
				<b>Total this Task \$2,101.95</b>

Task 160 KY-Marshall Co, Great Oaks, Herrington 183.002

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Jones, Tracy	1.00	120.00	120.00	
Agent III				
Geveden, Ron	11.00	105.00	1,155.00	
Totals	12.00		1,275.00	
<b>Total Labor</b>				<b>1,275.00</b>
				<b>Total this Task \$1,275.00</b>

ORC Utility & Infrastructure Land Services, LLC  
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Charlotte, NC 28226

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F: 704.529.3120



Project	170030.000	CSWR Acquisitions - KY	Invoice	170030.000 - 8
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Task	170	KY - Center Ridge	183.002
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**Professional Personnel**

	Hours	Rate	Amount
Project Manager			
Geveden, Ron	4.00	120.00	480.00
Totals	4.00		480.00
<b>Total Labor</b>			<b>480.00</b>

**Total this Task                   \$480.00**

**Total this Invoice               \$3,878.20**

**Billings to Date**

	Current	Prior	Total
Labor	2,371.25	26,848.75	29,220.00
Expense	1,506.95	1,681.02	3,187.97
<b>Totals</b>	<b>3,878.20</b>	<b>28,529.77</b>	<b>32,407.97</b>

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Charlotte, NC 28226

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F: 704.529.3120

# Billing Backup

Wednesday, June 17, 2020

O.R. Colan Associates LLC

Invoice 170030.000 – 8 Dated 6/18/2020

1:35:44 PM

Project 170030.000 CSWR Acquisitions - KY

Task 130 Kentucky - LH Treatment

**Professional Personnel**

			Hours	Rate	Amount
Agent II					
700714	Kraft, Stephen	5/13/2020	.25	85.00	21.25
	Communication with client, updated notes/records				
	Totals		.25		21.25
	<b>Total Labor</b>				<b>21.25</b>

**Total this Task \$21.25**

Task 150 KY - Joann Estates

**Professional Personnel**

			Hours	Rate	Amount
Agent II					
700714	Kraft, Stephen	5/1/2020	5.00	85.00	425.00
	Negotiations; contact with client; certified check mailout for closing				
700714	Kraft, Stephen	5/4/2020	1.25	85.00	106.25
	Updated records; updated Greg H.; updated notes				
700714	Kraft, Stephen	5/5/2020	.25	85.00	21.25
	Updated records/notes				
700714	Kraft, Stephen	5/11/2020	.50	85.00	42.50
	Updated notes and records				
	Totals		7.00		595.00
	<b>Total Labor</b>				<b>595.00</b>

**Total Reimbursables 1,506.95 1,506.95**  
**Total this Task \$2,101.95**

Task 160 KY-Marshall Co, Great Oaks, Herrington

**Professional Personnel**

			Hours	Rate	Amount
Project Manager					
700328	Jones, Tracy	5/27/2020	.50	120.00	60.00
	Emails with client/agent				

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Charlotte, NC 28226

O: 704.529.3115  
F: 704.529.3120



Project	170030.000	CSWR Acquisitions - KY			Invoice	170030.000 - 8
700328	Jones, Tracy	5/29/2020	.50	120.00	60.00	
	Emails with client/agent					
	Agent III					
700510	Geveden, Ron	5/4/2020	1.00	105.00	105.00	
	Followed up with Herrington's request for subdivision plat.					
700510	Geveden, Rori	5/8/2020	1.00	105.00	105.00	
	Herrington contact and updates.					
700510	Geveden, Ron	5/14/2020	3.00	105.00	315.00	
	Lots Center Ridge.					
700510	Geveden, Rori	5/15/2020	3.00	105.00	315.00	
	Herrington and Center Ridge					
700510	Geveden, Ron	5/27/2020	2.00	105.00	210.00	
	Negotiations with Herrington.					
700510	Geveden, Ron	5/29/2020	1.00	105.00	105.00	
	Reached settlement with Herrington.					
	Totals		12.00		1,275.00	
	<b>Total Labor</b>					<b>1,275.00</b>
				<b>Total this Task</b>		<b>\$1,275.00</b>

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Task	170	KY - Center Ridge				
<b>Professional Personnel</b>						
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
	Project Manager					
700510	Geveden, Ron	5/18/2020	2.00	120.00	240.00	
	Lots 18, 343, 376					
700510	Geveden, Ron	5/21/2020	2.00	120.00	240.00	
	Lot 18 research.					
	Totals		4.00		480.00	
	<b>Total Labor</b>					<b>480.00</b>
				<b>Total this Task</b>		<b>\$480.00</b>
				<b>Total this Invoice</b>		<b>\$3,878.20</b>

FLORENCE  
7101 TURFWAY RD  
FLORENCE, KY 41042-9998  
202836-0642  
(800)275-8777  
05/01/2020 05:28 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (WEST PADUCAH, KY 42086) (Weight:0 Lb 0.80 Oz) (Estimated Delivery Date) (Monday 05/04/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70190700000110614920)			\$3.55
Return Receipt (USPS Return Receipt #) (9590940257890034618359)			\$2.85
<b>Total:</b>			<b>\$6.95</b>

Credit Card Remitd \$6.95  
(Card Name:MasterCard)  
(Account #:XXXXXXXXXX8732)  
(Approval #:05456Z)  
(Transaction #:941)  
(AID:A0000000041010 Chip)  
(AL:MASTERCARD)  
(PIN:Not Required)

Text your tracking number to 28777  
(2USPS) to get the latest status.  
Standard Message and Data rates may  
apply. You may also visit [www.usps.com](http://www.usps.com)

Scanned with CamScanner





May 1, 2020

Timberland Development Corporation  
P.O. Box 128  
West Paducah, KY 42086  
Attention: Sharon Sanderson, President

Certified Mailing No.: 7019 0700 0001 1061 4920

**Re: Timberland Development Corporation Acquisition  
LOT A - Sewer**

Dear Ms. Sanderson:

Please find enclosed Check No. 1045 in the amount of **\$1,500.00** which represents the proceeds for the acquisition referenced above. Also, I have enclosed a check receipt to be signed and returned to our office in the provided self-stamped envelope acknowledging your receipt of payment. You may return it via an electronic scan as well.

Should you have any questions, please feel free to contact me at (513) 247-0243 ext. 7016.

Sincerely,

A handwritten signature in black ink that reads "Stephen Kraft". The signature is written in a cursive style.

Stephen Kraft  
Closing Agent

Encl.

Certified Mail Slips

Project: JoAnn Estates Utilities - Timberland Development Corp.  
Parcel: LOT A  
Date Sent: 5/1/2020

7019 0700 0001 1061 4920

U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®

WEST PADUCAH, KY 42086

**OFFICIAL USE**

Certified Mail Fee	\$3.55
Extra Services & Fees (check box, add fee)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
<b>Total Postage and Fees</b>	<b>\$6.95</b>

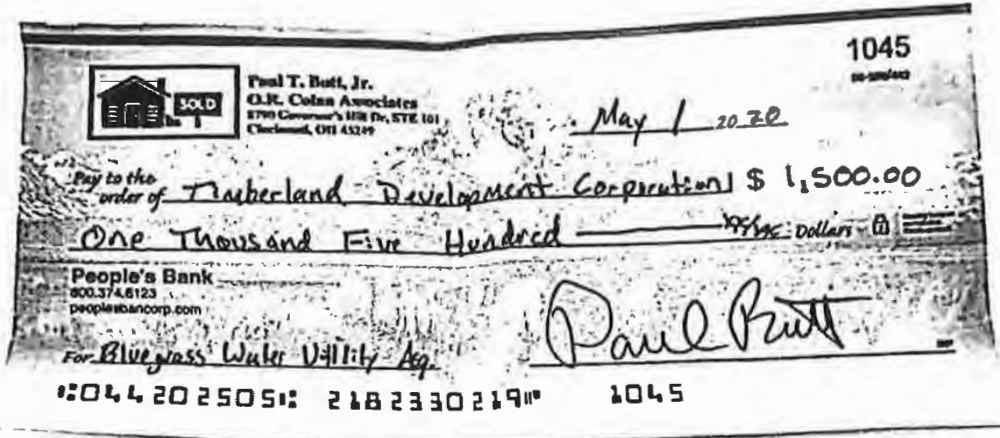
Postmark Here  
MAY 01 2020 0642 09  
USPS  
05/01/2020

Sent To: Timberland Development Corporation  
Street and Apt. No., or PO Box No.  
PO Box 178  
City, State, ZIP+4®  
West Paducah, KY 42086

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Date Received: 5/7/2020





Received Check # 1045 in the amount of \$ 1,500.00

On this 1<sup>st</sup> day of May 2020.

[Signature]  
Signature

\_\_\_\_\_  
Signature

**ORC** REAL ESTATE SOLUTIONS  
FOR INFRASTRUCTURE