CYLINDER RENTAL INVOICE

WELDERS SUPPLY & GASES

CUSTOMER: A4561	PAGE: 1
INVOICE: 0008338292	
INV DATE: 12/31/2022	
SALESPERSON: 000101	TERRITORY: 000134
BRANCH: 000001	
P/O:	
TERMS: UPON RECEIPT	

WELDERS SUPPLY & GASES
PO BOX 21007
LOUISVILLE KY 40221-0007
502-637-4771 FAX:502-637-1033

BILL TO
MIDWEST WATER OPERATION
*** COD CUSTOMER ***
PO BOX 580
DENHAM SPRINGS LA 70727

SHIP TO
MIDWEST WATER OPERATION
*** COD CUSTOMER ***
PO BOX 580
DENHAM SPRINGS LA 70727

INVOICE AMOUNT: 24.79

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

INV TYPE	ITEM		INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL / DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH	STD HIGH PRESSURE			1	0	0	1	0	31	.320	9.92
R	STL	STD LOW PRESSURE			1	0	0	1	0	31	.320	9.92
F	HAZ	REGULATORY COMPLIANC									3.95	3.95
F	SER	MAILING AND HANDLING									1.00	1.00

****
Our email address extensions
have changed! Our emails will
all now end in @gowelders.com.
Please update your contact list.
Let your IT dept know. Thanks!
****

TAX: .00

MIDWEST WATER OPERATION
*** COD CUSTOMER ***
PO BOX 580
DENHAM SPRINGS LA 70727

CUSTOMER: A4561
INVOICE: 0008338292
INVOICE DATE: 12/31/2022
TOTAL CYL VALUE: 1270.00 P/O:

TOTAL ▶ 24.79

JOB #: 222.061

JOB NAME: RIVER BLUFF

FOREMAN: J. Jewell

FLYNN BROTHER'S CONTRACTING, INC.

EXTRA WORK ORDER - LIFT STATION REPAIR

WORK PERFORMED

From: Thursday, November 3, 2022

To: Wednesday, November 9, 2022

LABOR	3-Nov	4-Nov	5-Nov	6-Nov	7-Nov	8-Nov	9-Nov	TRADE	RATE	TOTAL
J. Jewell	8	5						F	$ 88.00	$ 1,144.00
J. Gosman	8	5						L	$ 50.00	$ 650.00
F. Tillach	8							F	$ 88.00	$ 704.00
									LABOR CHARGE	$ 2,498.00

EQUIPMENT	3-Nov	4-Nov	5-Nov	6-Nov	7-Nov	8-Nov	9-Nov	HRS	RATE	TOTAL
Truck - Pickups - F250	8	5						13	$ 25.00	$ 325.00
Truck - Vacuum - VAC ALL	8	2						10	$ 225.00	$ 2,250.00
								0		
								0		
								0		
								0		
								0		
								0		
								0		
									EQUIPMENT CHARGE	$ 2,575.00

HAUL	3-Nov	4-Nov	5-Nov	6-Nov	7-Nov	8-Nov	9-Nov	HRS	RATE	TOTAL
								0		
								0		
								0		
								0		
								0		
								0		
								0		
								0		
								0		
								0		
									HAUL CHARGE	$ -

MATERIALS

SUPPLIER	DESCRIPTION	QTY	PRICE	TOTAL
Masters Supply	2" Check Valve	2.00	$ 84.58	$ 169.16
	2" PVC 90 EL	4.00	$ 5.89	$ 23.56
	2" PVC 45 EL	3.00	$ 13.84	$ 41.52
	2" PVC Pipe	40.00	$ 3.00	$ 120.00
	2" PVC Tee	1.00	$ 17.79	$ 17.79
	2" PVC Cplr	2.00	$ 7.30	$ 14.60
Shear	Entry Boot	2.00	$ 251.60	$ 503.20
Master Supply	Misc Plumbing	1.00	$ 127.75	$ 127.75
			MATERIALS CHARGE	$ 1,017.58

TOTAL COST	$6,090.58
WORK APPROVED BY:	

DESCRIPTION OF WORK:

Ran new pipe in lift station. Existing pipe too deteriorated to reuse / repair. Tied into existing force main.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2023	11554

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

DATE RCVD 02/21/23 GL CODE 107.006

PRCD BY Heather Tulk GL DATE 2.1.23

APPROVED
By Jon Brown at 11:03 am, Apr 12, 2023

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/25/2023	Non-contract (Overti...	General Plant WW	WO 273236086 got the stuff for the winch and extension for the lift mounted the plate and winch to the extension JD	7	75.00 107.006	525.00
	*Reimb Group					
1/25/2023		Collection & Pumping ...	TG Rankin Company, Inc. Inv# 0100654-IN PO# MAG-2022-0542-18		12,114.24 107.006	12,114.24
1/31/2023		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		488.42 107.006	488.42
			Total Reimbursable Expenses			12,602.66
			Markup		10.00%	1,260.27
			Total Reimbursable Expenses			13,862.93

Total $14,387.93

Invoice

Kingswood project
Jeremey Lay

St. Louis:
T.G. Rankin Company Inc.
233 Chesterfield Ind. Blvd.
Chesterfield, MO 63005

Kansas City:
T.G. Rankin Company Inc.
1801 Jasper
N. Kansas City, MO 64116

Invoice Number: 0100654-IN
Invoice Date: 1/25/2023
Invoice Due Date: 2/24/2023

0079655

Sold To:
00-M2109
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST
SUITE 301
WASHINGTON, MO 63090

Ship To:
KATHY CAREY
3734 SHELBYVILLE RD.
SHELBYVILLE, KY 40065

Ship VIA	F.O.B.	Terms	Order Number	Customer P.O.	Rep
BEST WAY		NET 30 DAYS	0079655	MAG-2022-0542-18	WWSA

Item Code	Item Code Description	Ordered	Shipped	Back Ordered	Unit Price	Extended Price
ZAQAZHO-4000-SM	UV SYSTEM WITH TRANSIT. BOXES	1	1	0	7,994.00	7,994.00
ZAQOPERATORSKIT	OPERATIONS KIT	1	1	0	182.00	182.00
ZAQMAINTRACK	MAINTENANCE RACK	1	1	0	1,560.00	1,560.00
/PACKAGING FEE	PACKAGING FEE	1	1	0	400.00	400.00

Please Remit Payment To:
T.G. Rankin
1801 Jasper Street
N. Kansas City, MO 64116

Net Invoice:	10,136.00
Freight:	1,091.00
Sales Tax:	887.24
Invoice Total:	12,114.24

METAL Supermarkets
The Convenience Stores For Metal

INVOICE #1049061

Bill to

JOSH DUNCAN
Louisville, KY

ATTN: JOSH DUNCAN

Phone: 270-218-2155 Fax:
Tax ID:

Hajek Metals, Inc., dba METAL SUPER (KEN-SI)

See remit to add

4620 Shepherdsville road
Louisville, KY 40218
Phone: (502) 479-3231
E-Mail: louisville@metalsu
Sales Tax # 82-2677476

01/25/2023 11:24:16
DeviceId: 3954712
UserName: 11810077P
Credit Sale
Transaction #: 4
Card Type: MasterCard
Account: **********7540
Entry: Chip
Clerk:
Amount: USD$7.42
Ref. Number: 302519714208
HREF: 540065847
Global UID: 185007323220230125112416891 2
Auth. Code: 084770
Batch #: 115
Response: APPROVAL
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 10102040016200 00A50400000000 000000FF
TSI: E800
ARQC: C90E55865A3E9592
ATC: 00E4
APPLAB: Mastercard
CUSTOMER COPY

Ship to

ATTN: JOSH DUNCAN
JOSH DUNCAN
Louisville, KY

Contact Phone: 270-218-2155

Customer Purchase Order
Sales Order: 1074268
Invoice Date: Jan-25-2023
Shipment Date: Jan-25-2023
Payment Method: Physical Device (Credit & Debit Cards)
Terms: Immediate
Customer Rep: Matt McCoy
Delivery Method: Pickup

Product		Qty	Length	Unit	Unit Price	Dimension	Total
HR/SHORTS	Hot Rolled	7		Pound	1.00000		7.00

SUB-TOTAL	**7.00**
Sales Tax 6%	0.42
TOTAL	**7.42**

Description (Special Comments) :

PAID

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

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

- SALE -

SALES#: S15180G1 3167439 TRANS#: 71673819 01-25-23

215553 5/16-IN GRD C NY LCK NT 2	5.14
2 @ 2.57	
138057 FNETHD HXBLT5/16-24X1-1/2	1.36
4882361 KBLT AUTOMATIC CENTER PUN	12.98
689763 DW 5/16-IN INDUSTRIAL COB	27.96
2 @ 13.98	
63307 HM 1-CT 5/16-IN ZINC FLAT	0.48
3 @ 0.16	
63308 HM 1-CT 3/8-IN ZINC FLAT	0.36
2 @ 0.18	
63483 HM 1-CT 3/8IN X 3-1/2IN Z	0.67
63405 HM 1-CT 3/8-IN 16 HEX LOC	0.19
SUBTOTAL:	49.14
TAX:	2.95
INVOICE 02548 TOTAL:	52.09
M/C:	52.09

M/C: XXXXXXXXXXXX7540 AMOUNT:52.09 AUTHCD: 060805
CHIP REFID:151802152671 01/25/23 14:07:52
CUSTOMER CODE: kingswood
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 02 01/25/23 14:10:19

 # OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S®

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

- SALE -

SALES#: S1518RW4 3732134 TRANS#: 70497933 01-23-23

136387 HXHDBLT 5/8-11X4 GR8 CT-1	21.25
5 @ 4.25	
136411 5/8-IN HEX NUT 8 GRD D12	6.80
5 @ 1.36	
1120226 BSH BT SDS PL 1/2-IN X 6-	25.16
2 @ 12.58	
136407 FT WSHRS 5/8-11 GR8 2-CT	3.84
3 @ 1.28	
135976 HXHDBLT5/8-11X2-1/2 G5 5-	4.58
2 @ 2.29	
61862 HM 1-CT 5/8IN X 2-1/2IN H	2.76
2 @ 1.38	
63324 HM 1-CT 3/8IN X 1-1/2IN Z	1.32
4 @ 0.33	
63308 HM 1-CT 3/8-IN ZINC FLAT	0.72
4 @ 0.18	
63303 HM 1-CT 3/8-IN ZINC HEX N	0.60
4 @ 0.15	
63331 1/2-IN X 4-IN ZN HEX BOLT	1.38
63309 HM 1-CT 1/2-IN ZINC FLAT	0.50
2 @ 0.25	
63304 HM 1-CT 1/2-IN ZINC HEX N	0.28
SUBTOTAL:	69.19
TAX:	4.15
INVOICE 01266 TOTAL:	73.34
M/C:	73.34

HARBOR FREIGHT
QUALITY TOOLS LOWEST PRICES

ELIZABETHTOWN KY #03006
1502 N DIXIE AVENUE
ELIZABETHTOWN, KY 42701
Telephone: (270) 600-6667

SALE

Customer Name: Josh Duncan
Customer Number: 999074608025

60522 ATV WINCH MOUNTING PLATE	$4.99
57365 2000LB 12V ELECTRIC UTILI	$59.99
303173 2YR REPLACEMENT PLAN	$15.99
792363573658 2000LB 12V ELECTRIC UTILI	

Salesperson No. 307899

Subtotal	$80.97
Sales Tax 6.000%	$4.86
Total	**$85.83**

MasterCard	$85.83

Card No. XXXXXXXXXXXX7540
Expiration Date XX/XX
Auth. No. 023111
Mastercard
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000041010

1 @ 3.98

Invoice 1947 Subtotal	$ 254.47

Invoice 1947 Subtotal	$ 254.47
Subtotal	$ 254.47
Total Tax	$ 15.27
Total	$ 269.74

Total # of items purchased: 48

Excludes fees, services and special order items

Payment: M/C ending in 7884	$ 269.74
AuthTime	01/06/23 12:43:24
AuthCD	023803
REFID	259201165941
APL	Mastercard
TSI	E800
AID	A0000000041010
TVR	0000008000
Customer Code	Kingswood
Order Date	01/06/23 12:46:28
Store #	2592
Terminal #	1
Store Manager	RHONDA ESTES

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

107.006 - $4038.32
714 - $140.00

Invoice

Date	Invoice #
2/28/2023	11590

Bill To

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

DATE RCVD 04/11/23 **GL CODE** 107.006
PRCD BY Heather Tulk **GL DATE** 3.1.23

APPROVED
By Jon Brown at 8:52 am, May 26, 2023

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/6/2023	Non-contract (Operat...	General Plant WW	WO 273244628 Ordered stone and met the truck at Airview to open and relook the gate KC	1	105.00 107.006	105.00
2/6/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273243609 Emergency customer call went back to Airview, met with customers checked the flow downstream and scheduled to clean and camera the line KC	2	105.00 107.006	210.00
2/7/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273243609 Assisted Scott on site took pictures for the work order and talked with the customers about the issues found and ways they could help prevent the pipes from clogging KC	1	105.00 107.006	105.00
2/7/2023	Non-contract (Operat...	General Plant WW	WO 273244628 built up and ramped the walkway by the back gates so no one can go underneath them graded and spread gravel over the parking area and driveway JD	3.5	70.00 107.006	245.00
2/7/2023	Non-contract (Operat...	General Plant WW	WO 273244628 finished grading and spreading the gravel along the parking area and driveway JD	3.5	70.00 107.006	245.00
2/7/2023	CCTV Inspection	Collection & Pumping ...	WO 273243609 8283 tall oak's court ,psc full of roots simeze connection	4	180.00 107.006	720.00
2/17/2023	Non-contract (Operat...	General Plant WW	WO 273251060 the bottom hinge on the gate came off put the pin and was loose put back on leveled it up and tightened everything back up JD	2	70.00 714	140.00
~~2/17/2023~~	~~Non-contract (Operat...~~	~~General Plant WW~~	~~WO 273251060 the bottom hinge on the gate~~ came off put the pin and was loose put back on leveled it up and tightened everything back up JD	~~2~~	~~70.00~~ Duplicate entry	~~140.00~~
2/21/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 272864303 pick up supplies and assisted Jon and Josh KC	5	70.00 107.006	350.00
2/22/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 272864303 Jon went over the details of what is needed to complete the telephone valve and the lift station control panel operation. KC	1	70.00 107.006	70.00
2/24/2023	Non-contract (Operat...	General Plant WW	WO 272864303 Installed a temporary flow reducer KC	4	105.00 107.006	420.00
	*Reimb Group					

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11590

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		611.68 107.006	611.68
2/28/2023		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		686.79 107.006	686.79
			Total Reimbursable Expenses			1,298.47
			Markup		10.00%	129.85
			Total Reimbursable Expenses			1,428.32

Total	$4,178.32

Quality Stone, Inc.
3260 North Preston Highway
Shepherdsville, Kentucky 40165
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR DAMAGE DONE WHEN OFF PUBLIC ROADS.

W Airview dr

WO 2732446 28

WO 2732446 22

DATE 596155
02/06/23

TIME 11:40

CUSTOMER CASHSA

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

CASH ON DELIVERY

NY

P.O. NO.

JOB 178

MIDWEST WATER 502-650-5124

178 FAIRVIEW DRIVE ETOWN

GATE CODE 1628 DUMP ON EXISTIN

HAULER TERGOL

TERRY GOLLAR TRUCKING, INC.

TRUCK T-417R

PRODUCT

GROSS LBS 81642

TARE LBS 26180

NET LBS 55660

NET TONS (UNITS) 27.83

25.2470 (METRIC TONS)

LOADS TODAY 1

QUANTITY TODAY 27.83

QUANTITY TO DATE 27.83

CASH SALE

MATERIAL 361.79

TAX 38.88

HAUL 286.12

TOTAL 686.79

WARNING

AVOID POLONGED BREATHING OF DUST FROM CRUSHED STONE

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

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

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

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

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

...is is to certify that I have ...sonally received the materia ...cribed hereon as agent of the ...artment of Transportation and ...quantity appears to be as ...d on this ticket.
...s Jobs Only)

CUSTOMER

CUSTOMER COPY

Chemistry Analyses Madi... Manual Calculation Result Flag mg/L 20.2 D

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

INVOICE

INVOICE
90399452

Page 1 of 3

Invoice Date
2/21/2023

ORDER NUMBER
12894778

Branch 01 Louisville Main

Please Remit Payment To:

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

Questions about this invoice?
Call 502-540-0346

Bill To:
Midwest Water Operating LLC
1351 Jefferson St Suite 301
Washington, MO 63090
USA

Ship To:
Midwest Water Operating LLC
1351 Jefferson St Suite 301
Washington, MO 63090
USA

Customer ID 133510

Ordered By Mr. JON ROGERS

********** COD **********

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
cash ticket	COD	2/21/2023	2/21/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2/21/2023	32598960	Louisville House	CORY.TRAVELSTEAD

Quantities						Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM	Unit Size	Disp.				
	Carrier: WTG Waiting					Tracking #:			
1	1	1	0	EA	1.0	(001) MJGSK6 6 MJ STANDARD GASKET	EA	8.28	8.28

Total Lines: 1

SUB-TOTAL:	8.28
Kentucky Taxable:	0.50
Mastercard:	8.78
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 nonreturnable. 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.

BRITE Electric Supply, Inc.

On the web at: www.bwesinc.com

1204 Hawkins Drive Elizabethtown, KY 42701 Phone: (270) 769-3532
320 West White Oak St Leitchfield, KY 42754 Phone: (270) 259-5326
400 Pennebaker, Ave Bardstown, KY 40004 Phone: (502) 348-0110
2880 Hwy. 44 East Shepherdsville, KY 40165 Phone: (502) 531-0302
1424 Burkesville Rd Glasgow, KY 42141 Phone: (270) 479-8622

INVOICE

Page No 1

CUSTOMER

P.O. Number	Authorization	Invoice#	Invoice Date	Terms	Order Date
CAREY	KATHY	465971	2/23/23	CASH ON DELIVERY	2/21/23

Ship Via	Order #	Bill of Lading	Ppd/Col	Ship Date	Shipped From	Salesperson
WILL CALL	01549260		PPA	2/23/23	ELIZABETHTOWN	JESSE PARRISH

Entered By: JDP 02/23/23 15:12

Cust # 999991

Sold To ET CASH SALE TAXED

Ship To ET CASH SALE TAXED

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
			KATHY CAREY (502) 650-5124				
1		1	QOB160 * SQD CIRC BREAKER 1P 60A 240V BOLT	27.3333	EA	27.33	
			* * * * * * *				
			SET UP ACCESS TO YOUR ACCOUNT THRU OUR WEBSITE: www.bwesinc.com				
			********** * Signed: KATHY CAREY * * Date: 02/23/23 Time: 03:12 * **********				

Cash Disc Avail	Sub Total	Freight	Sales Tax	Order Total	Less Deposit	Net Amount Due
	27.33		1.64	28.97	28.97	0.00

NO CUT WIRE MAY BE RETURNED
SERVICE CHARGE OF 2% PER MONTH ON PAST DUE INVOICES

THANKS FOR YOUR BUSINESS.

Use Your BIG CARD 2% REBATE

MENARDS

MENARDS-ELIZABETHTOWN
100 MENARDS WAY
ELIZABETHTOWN, KY
42701

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/22/23

If you have questions regarding the charges on your receipt, please email us at:
ELIZfrontend@menards.com

Sale Transaction

1-1/4" X 3/4" PVC REDUCE 3652154	1.59
3/4" SCH40 45 DGR BELLED 3653016	1.31
1-1/4" SCH40 45DGR BELLE 3653018	2.98
2" X 1-1/4" PVC REDUCER 3652167	5.08
3/4" LFNC 90D 2-PC CNCTR 3654059	1.89
3/4" PVC FEMALE ADAPTER 3652374	0.60
8OZ FLOWGUARD GOLD-CPVC 6931209	8.98
8 OZ PVC HEAVY DUTY 6931826	10.99
TOTAL	33.42
TAX STATE OF KY 6%	2.01
TOTAL SALE	35.43
Mastercard 1376	35.43

Auth Code: 098409
Chip Inserted
a0000000041010

Use Your BIG CARD 2% REBATE

MENARDS®

MENARDS-ELIZABETHTOWN
100 MENARDS WAY
ELIZABETHTOWN, KY
42701

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/23/23

If you have questions regarding the charges on your receipt, please email us at:
ELIZfrontend@menards.com

Sale Transaction

5 GALLON MENARD PAIL		
6482910		3.49
3/4" LFNC STR 2-PC CNCTR		
3654074		2.50
4X1-1/2 OCT 1/2 KO		
3611331		2.38
INSTANT WATERSTOP		
5581330	3 @18.48	55.44
TOTAL		63.81
TAX STATE OF KY 6%		3.83
TOTAL SALE		67.64
Mastercard 1376		67.64

Auth Code: 023778
Chip Inserted
a0000000041010
TC - 4522a331047e83fa

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
2260

GUEST COPY

The Cardholder acknowledges receipt of

INVOICE
90402800
Page
1 of 3

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/24/23

If you have questions regarding the charges on your receipt, please email us at:
ELIZfrontend@menards.com

Sale Transaction

CU CLAD GR ROD 1/2" X 8	
3651906	16.98
12 IN 1 ELEC SCREWDRIVER	
3647543	14.89
6" DIAGONAL CUTTING PLIE	
3643896	7.29
100W A19 35K 11KHR LED4P	
3539461	14.99
#4 X 5' SOL COPPER WIRE	
3691233	7.94
100 CNT YELLOW WIRENUT	
3647517	10.48
1/2"-1" BURIAL GRND CLAM	
3653075	4.82
2 LAMP & RND CVR WP KIT	
3612652	12.68
3LB SLEDGE HAMMER	LW
2439718	15.99
TOTAL	106.06
TAX STATE OF KY 6%	6.36
TOTAL SALE	112.42
Mastercard 7540	112.42

Auth Code: 098202
Chip Inserted
a0000000041010

LOWE'S

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

- SALE -

SALES#: S0460JB9 1295964 TRANS#: 90984085 02-21-23

6905 SAKRETE 20-LB LEAK STOPPE	79.52
4 @ 19.88	
495726 PS 8PK LATEX DIP GLOVE-QP	14.98
622082 VENOM 100-CT HVY DTY NITR	53.96
2 @ 26.98	
SUBTOTAL:	148.46
TAX:	8.91
INVOICE 14865 TOTAL:	157.37
M/C:	157.37

M/C: XXXXXXXXXXXX1376 AMOUNT:157.37 AUTHCD: 034039
CHIP REFID:046014190203 02/21/23 07:54:25
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 460 TERMINAL: 14 02/21/23 07:54:45

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

ORDER 12898370

BR: 1 Louisville
P.O. Box 6149
Louisville, KY 40206
502-582-2261

PLUMBERS SUPPLY CO.
Everything Under The Sun.
********** COD **********

PICK 32602309

Page 1 of 2
2/23/2023 13:13:59

Customer Copy

SOLD TO: 133510
Midwest Water Operating LLC
1351 Jefferson St Suite 301
Washington, MO 63090
USA

SHIP TO: ROUTE:
Midwest Water Operating LLC
1351 Jefferson St Suite 301
Washington, MO 63090
USA

ORDER DATE	PO NUMBER / JOB #	DATE REQUIRED
2/23/2023	Airview COD	2/23/2023 1:40pm

WRITER	DATE SHIPPED	SHIP VIA
CHRIS.STUBBS		WC: .Will Call

Customer Notes:

LN	DESCRIPTION	ORDER	B/O	DISP	SHIP	UOM
	GAT14 1/4-20 x 10ft ALL THREAD GALV	10	0		10	FT
	WMW2.6 2in SQ X 6ft T-HNDL VALVE WRENCH PART# GVK-60	1	0		1	EA
	FE105688 8in CI/PVC TO CI/PVC FLEX CPLG	1	0		1	EA
	W14 1/4 WRT PLTD FLAT WASHER BY EA	10	0		10	EA
	ZHN14 1/4 ZINC PLATED HEAVY HEX NUTS	10	0		10	EA

PAID

ete Order *

INVOICE

INVOICE	
90402800	
Invoice Date 2/23/2023	Page 1 of 3
ORDER NUMBER 12898370	

perating LLC
Suite 301
63090

N ROGERS

Disc Due Date	Discount Amount
2/23/2023	0.00

Taker
CHRIS.STUBBS

Pricing UOM	Unit Price	Extended Price
EA	138.58	138.58
EA	45.81	45.81
FT	0.42	4.20
EA	0.06	0.60
EA	0.05	0.50

SUB-TOTAL:	189.69
Kentucky Taxable:	11.38
Mastercard:	201.07
AMOUNT DUE:	**0.00**

nd Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied s, 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 nor 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 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 llection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

ve 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 inking Water Act.***

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11601

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

DATE RCVD 04/13/23 GL CODE See Below

PRCD BY Heather Tulk GL DATE 3.1.23

107.006 - $2640.00
715 - $150.00
705 - $137.53

APPROVED
By Jon Brown at 8:54 am, May 26, 2023

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2023	Non-contract (Operat...	General Plant WW	WO 273244239 Installed Hightide monitor. Zw	4	107.006 105.00	420.00
2/14/2023	Non-contract (Operat...	General Plant WW	WO 273248888 Helped with the back wash system repair. Zw	8	70.00 107.006	560.00
2/14/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273248888 Purestream installed new parts on Backwash system	8	70.00 107.006	560.00
2/15/2023	Emergency Locate	Services,Meters&Fire ...	WO 273249399 Emergency locate for 104 Springdale. Plumber was unaware of how springcrest's system works. Everything was operational from our end. Zw	3	50.00 715	150.00
	*Reimb Group					
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,000.00 107.006	1,000.00
2/28/2023		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		705 125.03	125.03
			Total Reimbursable Expenses			1,125.03
			Markup		10.00%	112.50
			Total Reimbursable Expenses			1,237.53

Total $2,927.53

Split $125.02 Persimmion
$125.03 Darlington

Final Details for Order #114-6152507-6209065

Print this page for your records.

Order Placed: February 16, 2023
Amazon.com order number: 114-6152507-6209065
Order Total: $250.03

Shipped on February 17, 2023

Items Ordered	Price
2 of: *Personalized Custom Green Background Sign, 10x7 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by Sigo Signs* Sold by: SIGO SIGNS (seller profile) Condition: New	$16.99
2 of: *Personalized Custom Green Background Sign, 10x7 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by Sigo Signs* Sold by: SIGO SIGNS (seller profile) Condition: New	$16.99
4 of: *Personalized Custom Green Background Sign, 10x7 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by Sigo Signs* Sold by: SIGO SIGNS (seller profile) Condition: New	$16.99
4 of: *Personalized Custom Green Background Sign, 10x7 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by Sigo Signs* Sold by: SIGO SIGNS (seller profile) Condition: New	$16.99

Shipping Address:
kathy l carey
3734 shelbyville rd
3734 shelbyville
SHELBYVILLE, KY 40065
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
MasterCard | Last digits: 9047

Billing address
KATHY L CAREY
3734 SHELBYVILE RD
SHELBYVILLE, KY 40065
United States

Item(s) Subtotal: $203.88
Shipping & Handling: $31.99

Total before tax: $235.87
Estimated tax to be collected: $14.16

Grand Total: $250.03

Credit Card transactions MasterCard ending in 9047: February 17, 2023: $250.03

To view the status of your order, return to Order Summary.

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Purestream ES, LLC
10584 Dixie Highway
Walton, KY 41094
PHONE: 859-371-9898
www.purestreaminc.com

Packing Slip

Date	S.O. No.
2/15/2023	3108

Bill To	Ship To
JE BE CO PO BOX 6 DRY RIDGE, KY 41035	CHARLES BEGLEY DARLINGTON

P.O. No.	Ship Date	Ship Via	Project / Job
273248888	2/15/2023		

Item	Description	Ordered	Shipped	U/M
ES002552201	MEDIA KIT 5BMF5 .02mm STANDARD	1	1	ea
ES002551004	DRUM FILTER BELT 5BMF_, P4	2	2	ea
ES002551026	DRUM SEALING RING 5BMF P26 RUBBER SEAL	2	2	ea
ES002551009	FILTER GEARBOX ADAPTER 5BMF_, P9	1	1	ea
ES002551008	SHAFT END BEARING 5BMF_, P8	4	4	ea
ES002552012	COMPLETE DRIVE SHAFT 5BMF5, P12	1	1	ea
	WORK ORDER# 273248888 CHARLES BEGLEY DARLINGTON CREEK PARTS FOR FILTER REPAIR			

$1000.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11603

Bill To

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

DATE RCVD 04/13/23 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 3.1.23

107.006 - $1837.50
714 - $875.00
715 - $140.00
705 - $237.96
712 - $692.50

APPROVED
By Jon Brown at 8:54 am, May 26, 2023

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/28/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273237063 Belt was sqeeling bad and turned power off and pulley was broken and belt was almost in half so while working on that I had to move motor to put the belt adjusting plate I bought and installed it. Tomorrow I will install new pulley and belt if not raining to bad I already have the new pulley may have to cut more metal chlorine pump gfi was kicked out	3.5	70.00 714	245.00
1/29/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273237190 Adjust blower motors to take a 55" belt got plant running. Needs bigger belt. Will get proper size belt tomorrow morning	2	105.00 107.006	210.00
1/29/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273237190 Installed new pulley on motor for blower belt	2.5	105.00	262.50
1/30/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273237190 Return wrong size belts and get correct size. Blower pull repair and belt replacement	2	105.00	210.00
1/30/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273237190 Had to find right size belts for blower motor installed adjusted and tighten down bolts	4.5	70.00	315.00
2/2/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273236717 Talked with Al wink about connecting to the sewer system at 129 hunters trace. Found covered manhole in woods	1	70.00 712	70.00
2/3/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273242480 Moved digester tank from kingswood to fox run	4	105.00 714	420.00
2/7/2023	CCTV Inspection	Collection & Pumping ...	WO 273244424 Camera the main for tap connection at 129 hunter's trace "no tap connection "	2	180.00 712	360.00
2/9/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273251061 Repair leaking air header. Frenco rubber union blew off where blower two connects to air header. Had to remove fern co and move pipes closer to get her so there would be more pipe for the fern Congo grab onto	1	70.00 714	70.00
2/10/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273246073 liftstation call out due to high level	2.5	105.00 712	262.50
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11603

Bill To

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

Project

KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/13/2023	Non-contract (Operat...	General Plant WW	WO 273264224 Assisted river city controls with adjustment flow meter. Was reading 85 gallons a minute when it was actually 4 gallons a minute	2	70.00 714	140.00
2/19/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273254993 Kevin Linsey at 101 hunters trace called and said liftstation was over flowing. Got there and found that the added third pumps impeller was disconnected and both liftstation pumps tripped. Got pump 2 running and pulled pump one. Unclogged it but it wouldn't stay running. Not sure if the problem. In hand it runs and stops and runs randomly	3	105.00 107.006	315.00
2/20/2023	Non-contract (Operat...	General Plant WW	WO 273264536 Install sample signs	1	705 70.00	70.00
2/20/2023	Non-contract (Operat...	General Plant WW	WO 273254993 Move rock mound from beside clarifier to area where liftstation washes out during over flow	2	70.00 107.006	140.00
2/20/2023	Operations	Collection & Pumping ...	WO 273254993 Clean liftstation. Hang rag net. Install new pump	3	0.00	0.00
2/20/2023	Non-contract (Operat...	General Plant WW	WO 273257009 cleaned up all the capital project part and trash rebuilt the little storage shed back together and stacked all the part back in building JD	2	70.00 107.006	140.00
2/20/2023	Non-contract (Operat...	General Plant WW	WO 273254993 shoveled and moved the pile of rock on the backside of the new tank and spread it around the plant JD	3.5	70.00 107.006	245.00
2/21/2023	Non-contract (Operat...	General Plant WW	WO 273264538 Plant clean up and rerun the Shelbyville dump	2	70.00 715	140.00
	*Reimb Group					
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		705 152.69	152.69
			Total Reimbursable Expenses			152.69
			Markup		10.00%	15.27
			Total Reimbursable Expenses			167.96

Total $3,782.96

EST'D 1960

RURAL KING

AMERICA'S FARM & HOME STORE

Shelbyville
181 Boone Station Rd
Shelbyville, KY 40065
United States
502-633-4443

Store: 52
Date: 1/29/23
Ticket: 142973
Cashier: 98906

Register: 2
Time: 11:47 AM

Save even more with the Harvest Card!
RuralKing.com/harvest

Item	Qty	Price	Amount
A52 1/2x54 2591300	1 ea	8.99	8.99
A53 1/2x55 2591313	1 ea	8.99	8.99
MXV5-550 5/8x55 2542456	1 ea	19.99	19.99
MXV5-540 5/8x54 2542443	1 ea	19.99	19.99
BX52 5/8x55 2592923	1 ea	23.99	23.99

Subtotal	81.95
Tax	4.92
Total	86.87

MasterCard Credit Card 86.87
**********9435
Auth #: 027247

LOWE'S®

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

— SALE —

SALES#: S1518RW4 3732134 TRANS#: 70781970 02-07-23

797060	RAIN R SHINE HANDY PACKS	13.68
23874	3/4-IN SCH40 TEE 401007	0.86
23870	1-IN SCH40 ELBOW (406010)	2.96
	2 @ 1.48	
23302	2-IN PVC DWV CLEANOUT ADA	4.09
23282	2-IN PVC DWV COUPLING	1.13
49280	1-IN X 3/4-IN ELBOW 40613	2.59
23306	2-IN PVC DWV CLEANOUT PLU	2.21

SUBTOTAL:	27.52
TAX:	1.65
INVOICE 01756 TOTAL:	29.17
M/C:	29.17

M/C: XXXXXXXXXXXX9435 AMOUNT:29.17 AUTHCD: 085853
CHIP REFID:151801196006 02/07/23 09:58:47
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 01 02/07/23 09:59:30

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

- SALE -

SALES#: S0492PC1 2593694 TRANS#: 32643652 02-17-23

60891 40-LB PULVERIZED LIME 7.14
2 @ 3.57

SUBTOTAL: 7.14
TAX: 0.43
INVOICE 47703 TOTAL: 7.57
M/C: 7.57

M/C: XXXXXXXXXXXX9435 AMOUNT:7.57 AUTHCD: 001673
CHIP REFID:049247048038 02/17/23 09:20:45
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 492 TERMINAL: 47 02/17/23 09:20:52
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Waterwork Specialties, Inc-Bonne Terre
7801 Berry Road
Bonne Terre, MO 63628
Voice: 573-358-1826
Fax: 573-358-7304
Email: waterwork@sbcglobal.net

INVOICE

Invoice Number: 22-39126
Invoice Date: Nov 30, 2022
Page: 1
Duplicate

Bill To:	Ship to:
Midwest Water Co. 1628 South St. Francois Road Bonne Terre, MO 63628	JOB: WELL HOUSE FILTER

Customer ID	Customer PO	Payment Terms	
TDLUTIL	John	Net 30 Days	
Sales Order # / Quote #	**Shipping Method**	**Ship Date**	**Due Date**
	Cust. Pickup	11/30/22	12/30/22

Quantity	Item	Description	Unit Price	Amount
1.00	AY-2200-3/4x4	3/4" X 4" Brass Nipple	4.67	4.67
1.00	AY-2200-3/4x6	3/4" x 6" Brass Nipple	8.96	8.96
1.00	90200002	1/2" x 520" Teflon Tape	1.28	1.28
1.00	AY-2206-1x3/4	1" x 3/4" Brass Bushing	7.14	7.14
1.00	AY-2206-3/4x1/2	3/4"x 1/2 Brass Bushing	4.79	4.79

Subtotal	26.84
Sales Tax	2.24
Freight	
Payment/Credit Applied	29.08
TOTAL	**0.00**

Check/Credit Memo No: MASTERCARD
Customer Resale#:

THANK YOU FOR SUPPORTING LOCAL BUSINESS!

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11605

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

DATE RCVD 04/13/23 GL CODE 107.006

PRCD BY Heather Tulk GL DATE 3.1.23

APPROVED
By Jon Brown at 8:55 am, May 26, 2023

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/4/2023	Non-contract (Expert...	Treatment & Disposal ...	WO 273245506 Securing parts for uv replacement	2	100.00 107.006	200.00
2/9/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273245506 Securing necessary parts for UV replacement installation 2/10/2023	6	105.00 107.006	630.00
2/13/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273248452 Installed belt adjusting plate	4.5	107.006 70.00	315.00
2/13/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273245506 Installed uv light in secondary contact tank	2.5	70.00 107.006	175.00
2/13/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273245506 Installed uv light in secondary contact tank	2.5	70.00 107.006	175.00
	*Reimb Group					
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		826.57 107.006	826.57
			Total Reimbursable Expenses			826.57
			Markup		10.00%	82.66
			Total Reimbursable Expenses			909.23

Total $2,404.23

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11606

Bill To

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

DATE RCVD 04/13/23 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 3.1.23

107.006 - $6149.10
715 - $472.50
705 - $319.94
712 - $105.00
722 - $4727.50

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273241587 Assisting Buchanan with pumping sludge from digester	3	722 70.00	210.00
2/6/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273241587 Assisted Buchanan with pumping sludge from digesters	4	722 105.00	420.00
2/6/2023	Non-contract (Operat...	Treatment & Disposal ...	WO273243910 installing rag basket	12	107.006 105.00	1,260.00
2/6/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273243910 installing rag basket	1.5	107.006 105.00	157.50
2/7/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273243910 Installed new rag basket	5.5	107.006 105.00	577.50
2/9/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273245942 put cover on manhole raked and cleaned area	1	712 105.00	105.00
2/13/2023	Utility Line Locates	Collection & Pumping ...	WO 273248263 Emergency locate at 1007 Fairway drive (manhole lines camera-Ed at property)	4	0.00	0.00
2/14/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273248701Installing wench hoist to pull pumps I'll be done tomorrow have to thread back hole of wench everything else is installed	7.5	105.00 107.006	787.50
2/15/2023	Utility Line Locates	Collection & Pumping ...	WO 273248902 Assisted Scott with camera-and line at 2009 Longview dr manhole # 56	2	0.00	0.00
2/15/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273248701 Finished mounting wench on crane hoist	3	107.006 105.00	315.00
2/15/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273249327 Installed water hose holders	3.5	715 105.00	367.50
2/15/2023	CCTV Inspection	Collection & Pumping ...	WO 273248902 Sewer main was backed up at 2009 Longview dr Auger and camera cleared all roots from 1' to 5' growing thick	4.5	107.006 180.00	810.00
2/16/2023	Operations	General Plant WW	WO 273250992 Ordering lab signs for plants	1	0.00	0.00
2/17/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273250832 Cleaned SSO at bar rack and man holes	1	715 105.00	105.00
2/20/2023	Non-contract (Operat...	General Plant WW	WO 273250992 Picking signs for plants	0.5	705 70.00	35.00
2/20/2023	Non-contract (Operat...	General Plant WW	WO 273234980 Getting supplies for fence	2	107.006 105.00	210.00
2/23/2023	Non-contract (Operat...	General Plant WW	WO 273234980 Picked up gates and fence and parts	4	107.006 105.00	420.00
2/24/2023	Non-contract (Operat...	General Plant WW	WO 273234980 Took gates and fence and post to LH	4	107.006 105.00	420.00
2/24/2023	Non-contract (Operat...	General Plant WW	WO 273255609 1"pvc was bent all up on the treatment plant and goes to contact tank replaced with galvanized pipe	5	107.006 105.00	525.00
	*Reimb Group					

Total

APPROVED
By Jon Brown at 8:55 am, May 26, 2023

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11606

Bill To

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

Project

KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/20/2023		Collection & Pumping ...	WO 273248262 Buchanan Invoice 29680		722 1,260.00	1,260.00
2/27/2023		Treatment & Disposal ...	WO 273241587 Buchanan Invoice 29824		722 2,465.00	2,465.00
2/28/2023		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		606.00 107.006	606.00
2/28/2023		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		259.04 705	259.04
			Total Reimbursable Expenses			4,590.04
			Markup		10.00%	459.00
			Total Reimbursable Expenses			5,049.04

Total $11,774.04

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

SHIP TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 29824
DATE 02/27/2023
DUE DATE 03/29/2023
TERMS NET 30

PO #
WO 273241587

JOB #
128182023

PROJECT
LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/03/2023	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	245.00	980.00
02/03/2023	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING	3	150.00	450.00
02/06/2023	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	3	245.00	735.00
02/06/2023	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING	2	150.00	300.00

BALANCE DUE **$2,465.00**

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

SHIP TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 29680
DATE 02/20/2023
DUE DATE 03/22/2023
TERMS NET 30

PO #	JOB #	PROJECT
273248262	129432023	1007 FAIRWAY DR - GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/13/2023	**CCTV INSPECTION - HOURLY** CCTV INSPECTION OF SANITARY SEWER MAIN LINES	3	210.00	630.00
02/13/2023	**JETTING - HOURLY** HIGH PRESSURE JETTING OF MAIN LINES TO CLEAR BLOCKAGE	3	210.00	630.00

BALANCE DUE **$1,260.00**

6:49 34° 5G 93%

PO# LH

Hello Norman scott Huddleston,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Scott's sewer pipe inspection LLC

Your guaranteed delivery date is:
tomorrow, February 15

Your shipping speed:
prime **One-Day Shipping**

Your order will be sent to:
Norman scott Huddleston
BROOKS, KY
United States

Order Details

Order Details

Order #112-3379827-4661863
Placed on today, February 14

Chain Sling 2/ Grade X, 5 Ft 84 Cdn **$49.80**
Double Leg with Sling Hooks and
Alloy Steel Engine
Chain Hoist Lifts 2 Ton
Sold By Yourgiftery
Condition: New

Order Total: **$67.95**

To learn more about ordering, go to Ordering from Amazon.com.
If you want more information or need more assistance, go to Help.

Thank you for shopping with us.
Amazon.com

Customers Who Bought Items in Your Order Also Bought

NOVSBO 4 Sets 7100 Lifting Basket ...
$33.95

Magnetic Rechargeable Flashlight...
$57.99

LOWE'S®

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

- SALE -

SALES#: FSTLAN02 13 TRANS#: 547340317 02-23-23

568059 BSH 9-IN 8/10-TPI THK MTL	10.56
2 @ 5.28	
313575 1-IN X 10-FT GALV PIPE	40.21
1570642 BROK PIN CLIP 5/8 3 1/2IN	8.23
22320 1IN GALV COUPLING	4.74
23864 1-IN SCH40 ADAPTER 435010	1.54
22703 1-IN SCH40 ELBOW 407010	4.14
24017 1IN X 36IN GALV PIPE	30.16
SUBTOTAL:	99.58
TAX:	5.97
INVOICE 99249 TOTAL:	105.55
M/C:	105.55

MC: XXXXXXXXXXXX2091 AMOUNT: 105.55 AUTHCD: 031820
CHIP REFID:294527249842 02/23/23 07:19:22
TVR : 0000008800
TSI : E800 AID : A0000000041010

ON®

Y IND #479
RT
40324

37 FAX: 502-863-4124

CASH SALES ORDER

*** C O D ***

IRED DATE	SHIP WHS.	SELL WHS.
24/23	479	479

R ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
ST		R714907	02/24/23	

INSTRUCTIONS

OP LLC
ON ST
MO 63090

SHIP TO
COUNTER PICK UP
101 FRAZIER COURT
GEORGETOWN, KY 40324

SHIP VIA
CPU COUNTER PICK-UP

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

0-519-8994

JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY

SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL
1		TS4RSTRSP114KG	2X1 SS 304 150# SP114 THRD RUSH	13.987	EA	13.99
			TOTAL WEIGHT OF ORDER-		1.070 lbs	
		PAID 14.83 BY MasterCard CC# XXXXXXXXXXXX2091 ON 02/24/23				

WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
ARGES.
MPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
13.99	0.00	0.00	0.84	0.00	14.83

*CONTINU

TERMS: CASH ON DEMAND

DATE:

CUSTOMER COPY

General Electric THQC3206 DWL 3 Pole Circuit Breaker

$98.38

LOWE'S HOME CENTERS, LLC
109 MAGNOLIA DRIVE
GEORGETOWN, KY 40324 (502) 570-2060

- SALE -

SALES#: S1736MSH 4730771 TRANS#: 08906307 02-20-23

552282 1-5/8X065X8 LINE POST	145.90
5 @ 29.18	
552265 1-5/8-1-3/8IN LOOP CAP	15.40
5 @ 3.08	
103268 1.31-IN X 10.5-FT 17-GA T	112.40
5 @ 22.48	
92165 ALUMINUM FENCE TIES 30-CT	27.52
4 @ 6.88	

SUBTOTAL:	301.22
TAX:	18.07
INVOICE 01986 TOTAL:	319.29
M/C:	319.29

M/C: XXXXXXXXXXXX5428 AMOUNT:319.29 AUTHCD: 027261
CHIP REFID:173601226274 02/20/23 10:17:25
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1736 TERMINAL: 01 02/20/23 10:18:27

OF ITEMS PURCHASED: 19

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

STORE MANAGER: JASON PICKRELL

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

```
*********************************************************
*              SHARE YOUR FEEDBACK!                     *
*            ENTER FOR A CHANCE TO BE                   *
*      ONE OF FIVE $500 WINNERS DRAWN MONTHLY!          *
*            ¡ENTRE EN EL SORTEO MENSUAL                *
*    PARA SER UNO DE LOS CINCO GANADORES DE $500!       *
*                                                       *
*         ENTER BY COMPLETING A SHORT SURVEY            *
*      WITHIN ONE WEEK AT: www.lowes.com/survey         *
*           Y O U R   I D #019869 173630 519366         *
*                                                       *
*       NO PURCHASE NECESSARY TO ENTER OR WIN.          *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.  *
* OFFICIAL RULES & WINNERS AT:  www.lowes.com/survey    *
*********************************************************
```

STORE: 1736 TERMINAL: 01 02/20/23 10:18:27

Split $259.04 LH
Brocklyn

FASTSIGNS
Make Your Statement

3080 Richmond Rd
Suite 110
Lexington, KY 40509
(859) 263-7511

fastsigns.com/103

PAID IN FULL

INVOICE
103-5358

Payment Terms: Cash Customer

Created Date: 2/16/2023

DESCRIPTION: Aluminum Signs

Bill To: Midwest Water
169 KY Highway 1842 West
Cynthiana, KY 41031

Pickup At: FASTSIGNS
3080 Richmond Rd
Suite 110
Lexington, KY 40509
US

Ordered By: Charles Begley
Email: cbegley@midwestwaterop.com
Work Phone: (502) 759-7650

Salesperson: Bill Marcum
Email: bill.marcum@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	**Aluminum Plates**	17	$28.75	$488.75	$488.75
1.1	**Aluminum .040 -**				
	Part Qty: 1 **Width:** 11.00" **Height:** 8.50" **Sides:** 1	**Holes** - Special Instructions: Holes top and bottom centered			
	Text: x1 MLSS SAMPLE POINT x2 RAW INFLUENT SAMPLE POINT x2 PLANT EFFLUENT GRAB SAMPLES COLLECTION POINT x2 PLANT EFFLUENT SAMPLER POINT x2 RAW INFLUENT AND GRAB COLLECTION POINT X1 SIDE 1 AERATION MLSS COLLECTION POINT X1 SIDE 2 AERATION MLSS COLLECTOIN POINT x1 DIGESTER #1 X1 DIGESTER #2 x2 Clarifier #1 x2 Clarifier #2				

Subtotal:	$488.75
Taxable Amount:	$488.75
Taxes:	$29.33
Grand Total:	$518.08
Amount Paid:	$518.08
BALANCE DUE:	$0.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11609

Bill To

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

DATE RCVD 04/13/23 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 3.1.23

107.006 - $4228.22
714 - $105.00
722 - $1800.00

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/28/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273236259 Liftstation check. Level high. Drained forced main back onto liftstation	1	105.00 714	105.00
1/30/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273238999 Meet delivery drive with uv system	1	105.00 107.006	105.00
1/30/2023	Non-contract (Operat...	General Plant WW	WO 273238999 Working on New UV disinfection project	3	105.00 107.006	315.00
2/3/2023	Non-contract (Operat...	General Plant WW	WO 273238999 called equipment rentals to locate forks for the rented skid loader and was on the way to pick them up when the delivery was postponed until Monday KC	3	105.00 107.006	315.00
2/3/2023	Non-contract (Operat...	General Plant WW	WO 273238999 picked up and delivered rental equipment for project to site. Zw	4	105.00 107.006	420.00
2/3/2023	Non-contract (Expert...	Treatment & Disposal ...	WO 273240407 Vacuum Truck Service	14	100.00 722	1,400.00
2/3/2023	Non-contract (Expert...	Treatment & Disposal ...	WO 273240407 Assisted with Vacuum Truck Service	4	100.00 722	400.00
2/6/2023	Non-contract (Operat...	General Plant WW	WO 273243487 finished gradin the driveway JD	4	70.00 107.006	280.00
2/10/2023	Non-contract (Operat...	General Plant WW	WO273238999 Return forks for skid steer. Rented to unload uv system for kingswood	2	105.00 107.006	210.00
2/13/2023	Non-contract (Operat...	General Plant WW	WO 273238999 Met river city controls to get quote for uv system installed and a new flow meter.	2	70.00 107.006	140.00
1/30/2023	LA-Non-contract	Treatment & Disposal ...	WO 273238999 waited for the truck to unload the new UV system was told it was supposed to be there today but called the guy that shipped it and he checked and it's supposed to be dropped off on thursday JD	3.5	75.00 107.006	262.50
2/3/2023	LA-Non-contract	Treatment & Disposal ...	WO 273238999 picked up trailer and skid steer to unload the uv system JD	3	75.00 107.006	225.00
2/7/2023	LA-Non-contract	General Plant WW	WO 273238999 waited for the new UV system to be delivered was told they would be there anywhere from 12-5 for drop off unloaded system and put it behind the building JD	4	75.00 107.006	300.00
					Total	

APPROVED
By Jon Brown at 8:56 am, May 26, 2023

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11609

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/8/2023	LA-Non-contract	General Plant WW	WO 273238999 returned the skid steer and cover the crate with the UV system in it with a tarp so it doesn't get wet if it rain before the system gets put in JD	4	75.00 107.006	300.00
	*Reimb Group					
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		107.006 105.97	105.97
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		1,249.75 107.006	1,249.75
			Total Reimbursable Expenses			1,355.72

Total	$6,133.22

TSC TRACTOR SUPPLY CO
TractorSupply.com

230 WEST PARK
LAWRENCEBURG, KY 40342
502-839-4401

Ticket: 815817
Date: 1/3/23 Time: 1:33 PM
Store: 613 Register: 2
Cashier: Hollie

Item	Qty	Price	Amount
JS TARP 10X12 BN GN MD POLY			
3502946	1	19.99	19.99

Subtotal	19.99
Tax	1.20
Total	**21.19**

MasterCard - SALE 21.19
**********4578 - EMV Chip
Authorization #: 054176
Terminal ID : 001790613000200
Cryptogram : 5C5AB6662DF8961B
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0000008000 / TSI : E800

Change 0.00

Merchant: Boyd Company
10001 LINN STATION ROAD
LOUISVILLE, KY 40223
US

(502)774-4441

Description:
Order Number:
Customer ID: C0071046

P.O. Number:
Invoice Number:

Billing Information
JOSHUA DUNCAN
1351 JEFFERSON STREET, SUITE 301
WASHINGTON, 63090

Shipping Information

Shipping:	0.00
Tax:	0.00
Total:	**USD 74.75**

Date/Time:	10-Feb-2023 08:55:59 PST
Transaction ID:	64198381465
Transaction Type:	Authorization w/ Auto Capture
Transaction Status:	Settled Successfully
Authorization Code:	002591
Payment Method:	MasterCard XXXX7540

BOYD CAT Rental

10910 Electron Dr.
Louisville, KY 40299
502-244-5700

Rental

Agreement: **R92400**
Start Date: 2/6/2023
Est. End Date: 2/10/2023
Terms: Cod

Jobsite: WASTE WATER TREATMENT
Contact: KATHY CAREY
Phone: 502-650-5124
Email:
Kingswood Dr
Taylorsville, UT 84129

Bill To: Customer No. C0071046
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON STREET, SUITE 301
WASHINGTON, MO 63090

Written By: Ashley Crady
Sales Rep: Nick Grey
PO #:
Location: Cat Rental Store-J-Town

Signed By:
Order By: KATHY CAREY

Qty	Description	Day	Week	4 Week	Totals
Rental Items					
1	SSL FORKS	$50.00	$165.00	$500.00	$165.00
	ID: EQ00185965 Serial: A421BCC20528 Model: SSL 48 HD FK Hours Out: 0.0 Hours Allowed: 10/50/200				
Miscellaneous Items					
1	Loss Damage Waiver				$24.75
				Subtotal:	$189.75
				Sales Tax:	$0.00
				Total:	$189.75

Thank you for renting from Boyd CAT.

Payments Received

2/6/2023 Credit Card $115.00

Excessive cleaning charges may apply.

*Rentals, sales, and services (collectively, "Transactions") shall be governed by the Company's Terms and Conditions (currently available at www.boydcat.com/terms). **THE TERMS ARE HEREBY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND THE PARTIES AGREE TO AND INTEND TO BE BOUND BY THE TERMS AS AN INTEGRAL PART OF THEIR AGREEMENT.** A hard copy of the Terms is available upon request sent to TermsAndConditions@boydcat.com or at any Company location. Should successor websites containing the Terms be established, the terms will be available through the Company's website at www.boydcat.com. The Company may amend the Terms WITHOUT NOTICE to you by posting revised Terms, and you agree to be bound by such amended Terms effective at the time of the Transaction. **Except as may be expressly provided in the Terms or written agreement signed by the Company, Transactions are made AS IS and WITH ALL FAULTS. The Terms, among other things, require the WAIVER AND LIMITATION OF SUBSTANTIAL LEGAL RIGHTS.** By signing below and/or entering into a Transaction, you acknowledge that you have read, understand, accept, and agree to be bound by the Terms.*

Signature Date Print Name

Page 1 of 1

Jones Home Center
948 Grayson St. Hwy 224
Upton, KY 42784

Phone:(270)369-8717
Fax:(270)369-7561
Website:joneshomecenter.com
Email:ted@joneshomecenter

INVOICE

Invoice No.	Date	Cashier
463182	02/08/23 10:26:23	CLINTON

JHC-SERVER # POS3

Payment Terms
[1]CASH

Rental: 7334

Sold To: Customer # DUN011
JOSH DUNCAN
132 WHITE TAIL LANE
CUB RUN, KY 42729
(270)218-2155

Payment Method:	Amount
MC	636.00

Card: XXXX XXXX XXXX
Exp:10/23
Name: JOSHUA DUNCAN
Auth:063304

I agree to pay above total amount
according to card issuer agreement.
CAPTURED Mastercard Chip Read - Contact
SIGNATURE
AID:A0000000041010
TID:577

Checked Out

Rental Contract 7

Time / Date Out
02/03/23 09:15:00
Due Back Time / Date
02/04/23 09:15:00

-7009-8717

Renter:
JOSH DUNCAN
132 WHITE TAIL LANE

CUB RUN KY 42729

Phone #s (270)218-2155

Drivers License
Other Identification
Employed By

Equipment Location 132 WHITE TAIL LANE

Date	Salesperson	PO#		Customer #
02/03/23	RICKY DUVA			DUN011

Rental Items

Qty	Item / Description	Time Out	Due In	Returned	Exte
1	HEQUIP18 - KYBT7K7X1821 18' TRAILER 14,000 GVWR #1(use for skidsteer) (18' TRAILER 14,000 GVWR Minimum: 30.00; Hourly: 30.00; 4 Hour: 30.00; 8 Hour: 60.00; 24 Hour: 60.00; Weekend: 120.00; Week: 240.00; Month: 480.00	02/03/23 09:15:00 AM	02/04/23 09:15:00 AM	OUT	
1	HEQUIP2 - SSV65 BOBCAT (KUB0TA SKIDSTEER) (KUBOTA BOBCAT) Minimum: 100.00; Hourly: 100.00; 4 Hour: 100.00; 8 Hour: 190.00; 24 Hour: 190.00; Weekend: 380.00; Week: 760.00; Month: 2280.00	02/03/23 09:15:00 AM	02/04/23 09:15:00 AM	OUT	1

Merchandise

Qty	Item / Description	Time Out	Price	Exten
1	RT-CLEANING Rental Cleaning Charge		150.00	15

$424.00

I have read & understand the Terms & Conditions given to me & that are displayed at the rental counter. My signature indicates that I agree to these terms as well as to promptly return my rental item clean & ... charges.

Damage Waiver
Non Taxable ... 0.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11610

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

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		641.47 107.006	641.47
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		316.94 704	316.94
			Total Reimbursable Expenses			1,372.17
			Markup		10.00%	137.22
			Total Reimbursable Expenses			1,509.39
2/1/2023	Non-contract (Overti...	General Plant WW	WO 273230714 Purchasing and building storage chest	5	75.00 107.006	375.00

APPROVED
By Jon Brown at 9:25 am, May 26, 2023

Total	$5,284.39

LOWE'S

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

- SALE -
SALES#: FSTLAN02 13 TRANS#: 27275725 02-01-23

1142414 CRAFTSMAN LG HORIZONTAL S	299.00
SUBTOTAL:	299.00
TAX:	17.94
INVOICE 26917 TOTAL:	316.94
M/C:	316.94

M/C: XXXXXXXXXXXX4578 AMOUNT:316.94 AUTHCD: 026120
CHIP REFID:151826917130 02/01/23 13:22:08
CUSTOMER CODE: lake columbia
TVR: 0400008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 26 02/01/23 13:22:05
OF ITEMS PURCHASED -
CHARGES FEES, SERVICES

Quality Stone, Inc.
3260 North Preston Highway
Shepherdsville, Kentucky 40165
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR DAMAGE DONE WHEN OFF PUBLIC ROADS.

Lake Columbia

WO 2732446632

596178

596178

DATE 02/06/23
TIME 12:26
CUSTOMER CASHSA
**********CASH SALE**********
CASH ON DELIVERY
KY

P.O. NO.

JOB 295
MIDWEST WATER 502-650-5120
295 COLUMBIA LANE
GRAVEL DRIVE ACROSS FROM ADDRE
DUMP/SPREAD

HAULER QUAHAU
QUALITY HAULING, INC.
TRUCK Q-97
PRODUCT
DENSE GRADE AGG
GROSS LBS 77120
TARE LBS 26000
NET LBS 51120
NET TONS (UNITS) 25.56
23.1876
(METRIC TONS)

LOADS TODAY 1
QUANTITY TODAY 25.56
QUANTITY TO DATE 25.56

CASH SALE

MATERIAL 332.29
TAX 28.72
HAUL 146.38
TOTAL 507.38

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

CUSTOMER

WARNING
AVOID POLONGED BREATHING OF DUST FROM CRUSHED STONE
Exposure to dust may affect respiratory system, eyes and/or skin.

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.
Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.
First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and medical attention if irritation persists.
ation, see the Material Safety Data Sheet before using or

LOWE'S

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

- SALE -

SALES#: FSTLAN03 13 TRANS#: 894453144 02-08-23

23303 3-IN PVC DWV CLEANOUT ADA	15.20
2 @ 7.60	
23354 3-IN PVC DWV 90-DEG ELBOW	7.59
97470 16.5-IN TONGUE GROOVE PLI	71.96
2 @ 35.98	
294917 3-IN X 2-FT PVC DWV CELLC	18.27
23324 3-IN PVC DWV MALE ADAPTER	13.48
2 @ 6.74	
SUBTOTAL:	126.50
TAX:	7.59
INVOICE 97500 TOTAL:	134.09
M/C:	134.09

MC: XXXXXXXXXXXX7540 AMOUNT: 134.09 AUTHCD: 064113
CHIP REFID:151828500422 02/08/23 15:50:58

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11613

Bill To

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

DATE RCVD 04/13/23 **GL CODE** 107.006
PRCD BY Heather Tulk **GL DATE** 3.1.23

APPROVED
By Jon Brown at 9:25 am, May 26, 2023

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/7/2023	Non-contract (Operat...	General Plant WW	WO 273264539 Picking up of debris and trailer	6	107.006 70.00	420.00
2/8/2023	Non-contract (Operat...	General Plant WW	WO 273264539 Disposal of debris	3	107.006 70.00	210.00
2/14/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273210425 Dug around the two known leaks a little more to be easier to get to and found two more leaks and dug them up to exposed where it needed to be fixed JD	8.5	70.00 107.006	595.00
2/15/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273210425 Cut out old fittings and installed and glued new fittings and caps JD	8.5	107.006 70.00	595.00
2/16/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273210425 Tried to get the water out of the hole with a hand pump couldn't keep it down long enough to patch wait until it stops raining JD	8	70.00 107.006	560.00
2/22/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273257091 Once leaks in line one were repaired a new leak was discovered, dug out and exposed further down the line where 1/2 inch pipe connects to 4 inch pipe. Contractors will be required. Zw	4	105.00 107.006	420.00
2/22/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273210425 Dug around the 4" pipe to try and expose more of it to try and find the leak while digging found a 1 1/4" line under the two 4" line and it was connected to one of the 4" lines Zach said he would call Buchanan's to have them look at it JD	5	70.00 107.006	350.00
	*Reimb Group					
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		254.56	254.56
			Total Reimbursable Expenses			254.56
			Markup		10.00%	25.46
			Total Reimbursable Expenses			280.02
1/30/2023	LA-Non-contract	General Plant WW	WO 272951412 got the rest of the roof metal put on and screwed off JD	5.5	75.00 107.006	412.50
2/1/2023	LA-Non-contract	General Plant WW	WO 272951412 got pvc board to cover the end of the trusses and filling between each truss to keep animals from getting in the building JD	9	75.00 107.006	675.00
2/13/2023	LA-Non-contract	General Plant WW	WO 272951412 cut and put the 4 corner trim pieces on the roof and installed the ridge cap JD	9	75.00 107.006	675.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11613

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

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		379.79	379.79

Total $5,572.31

you have questions regarding the
charges on your receipt, please
email us at:
ELIZfrontend@menards.com

Merchandise Return

8' CORNER AND GABLE TRIM
1563880 4 @19.54 78.16-
ORIG STORE: 3375 5 9242 02/13/2023
ORDER 15754

10' CORNER AND GABLE TRI-PICK
1563742 4 @24.37 97.48
END OF ORDER

TOTAL	19.32
TAX STATE OF KY 6%	1.16
TOTAL SALE	20.48
Mastercard 7540	20.48

Auth Code:081651
Chip Inserted
a0000000041010
TC - d7dbaeac6652cd3d

TOTAL NUMBER OF ITEMS = 8

GUEST COPY

The Cardholder acknowledges receipt of

charges on your receipt, please
email us at:
ELIZfrontend@menards.com

Sale Transaction

ORDER 15749

8' CORNER AND GABLE TRIM-PICK
1563880 4 @19.54 78.16
END OF ORDER

TOTAL	78.16
TAX STATE OF KY 6%	4.69
TOTAL SALE	82.85
Mastercard 7540	82.85

Auth Code: 052381
Chip Inserted
a0000000041010
TC - 78dbea8e9df6af2a

TOTAL NUMBER OF ITEMS = 4

GUEST COPY

acknowledges receipt of

LOWE'S®

LOWE'S HOME CENTERS, LLC
4055 NICHOLS PARK DR.
LEXINGTON, KY 40503 (859) 971-8300

— SALE —

SALES#: FSTLAN02 13 TRANS#: 764999354 02-01-23

238349 1INX8INX12FT PVC BOARD		117.96
2 @	58.98	
4882350 JHSN 6IN METAL CONTOUR GA		9.97
238345 1INX6INX8FT PVC BOARD		92.94
3 @	30.98	
3614823 SWSN 12IN SPEED SQUARE		15.98
894275 1-LB 2-1/2-IN GRY CMP DK(		23.96
2 @	11.98	
SUBTOTAL:		260.81
TAX:		15.65
INVOICE 78097 TOTAL:		276.46
M/C:		276.46

MC: XXXXXXXXXXXX7540 AMOUNT: 276.46 AUTHCD: 039373
CHIP REFID:060733097983 02/01/23 13:35:11
TVR : 0400008000
TSI : E800 AID : A0000000041010

STORE: 0607 TERMINAL: 33 02/01/23 13:35:19

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2023	11614

Bill To

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

DATE RCVD 04/13/23 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 3.1.23

107.006 - $2688.40
714 - $490.00
715 - $420.00
705 - $241.72
712 - $105.00
722 - $985.00

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273241084 Reseed plant	8	107.006 70.00	560.00
2/3/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273241084 Continue with seeding plant	3	107.006 70.00	210.00
2/4/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273241084 Continue with seeding plant	3	107.006 105.00	315.00
2/7/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273244361 Repair blower airline	4	714 105.00	420.00
2/13/2023	Non-contract (Operat...	Treatment & Disposal ...	WO273248460 Put another 45 on ras line to 90 it straight down	1	714 70.00	70.00
2/13/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273248562 Got grinder pump this evening for woodland acres	1	712 105.00	105.00
2/15/2023	Non-contract (Operat...	General Plant WW	WO 273248195 Sludge haul	3	722 70.00	210.00
2/15/2023	Non-contract (Expert...	Treatment & Disposal ...	WO 0273248195 Vacuum Service	6	722 100.00	600.00
2/17/2023	Non-contract (Operat...	General Plant WW	WO 273250782 Clean sludge from contact chamber	2.5	722 70.00	175.00
2/18/2023	Non-contract (Operat...	General Plant WW	WO 273250924 Hang sample signs	3	705 70.00	210.00
2/21/2023	Non-contract (Operat...	General Plant WW	WO 273253098 Plant clean up	4	715 105.00	420.00
	*Reimb Group					
2/22/2023		Water Treatment & Pu...	WO 273248562 USABlueBook Inv# 276309	107.006	1,457.64	1,457.64
2/28/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		705 28.83	28.83
			Total Reimbursable Expenses			1,486.47
			Markup		10.00%	148.65
			Total Reimbursable Expenses			1,635.12

APPROVED
By Jon Brown at 9:26 am, May 26, 2023

Total $4,930.12

USABlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
276309	1 of 1
CUSTOMER NO.	**DATE**
1040590	02/22/23

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.: 75-2007383

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Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC
P O BOX 580
DENHAM SPRINGS LA 70727
USA

SHIP TO: 88

MIDWEST WATER OPERATIONS LLC
256 NELLIE WAY
BROOKS KY 40109-5133
USA

Ordered by: 0073 NORMAN SCOTT HUDDLES

Attention: 0073 NORMAN SCOTT HUDDLES

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL NORMAN	02/22/23	CJC	NET 30	KY	486963	50	PREPAID	FEDEXGRND

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
361216	Goulds AGS Grinder Pump 1hp 230V 2 in Discharge	1	1	0	EA	1,362.90	EA	1,362.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,362.90	0.00	0.00	82.51	12.23	1,457.64

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
276309	1040590	02/22/23	1,457.64

MIDWEST WATER OPERATIONS LLC
P O BOX 580
DENHAM SPRINGS LA 70727
USA

REMITTANCE ADDRESS

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

Important Terms & Conditions

Prices: Market price fluctuations and occasional errors make it necessary for us to reserve the right to change prices without notice. All accounts must pay in U.S. dollars.

Payment: Net30 days from date of invoice. Interest at the rate of 1.5% per month will be charged on all accounts unpaid 30 days after invoice due date.

Shipping: Orders are shipped FOB USABlueBook, or factory, by the most efficient means available. Freight charges will be added to invoices for open account customers. Separate freight charges may apply if an order contains items which ship from multiple suppliers.

Returned Goods: Please contact Customer Service prior to returning merchandise for a Return Authorization number. Products without return authorization numbers, original serial number or other original markings may not be returned, exchanged or warranted. To ensure full credit, please return all accessories. After 30 days, items are not returnable except for repair or replacement per the manufacturer's warranty policy. Special order items and hazardous materials are not returnable.

Damage Claims: We take great care in filling, checking and packing your order. On rare occasions, a package is damaged or lost in transit. If damage is evident, refuse the shipment. If damage was concealed, call us for a Return Authorization #. If shipped via truck, state shortage or damage on bill of lading, then call Customer Service.

Quotations: All prices normally expire 30 days from date of quote and USABlueBook reserves the right of final acceptance. Prices quoted do not include taxes.

International Orders: Pro forma invoices are sent on request. We accept certified checks, wire transfers of funds or irrevocable letters of credit. Send all inquiries to the attention of Export Department, USABlueBook. Standard export quotation pricing in U.S. dollars is FOB plant/factory or FOB USABlueBook, or factory, if applicable. Cost and Freight (C&F) and Cost Insurance Freight (CIF) quotations will be offered on request. International orders requiring special handling, packaging, consular invoices, certificates of origin, inspection certificates, etc. are subject to additional charges.

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...E CENTERS, LLC
800 CONESTOGA PARKWAY
SHEPHERDSVILLE, KY 40165 (502) 215-2600

– SALE –

SALES#: FSTLAN03 13 TRANS#: 793291460 02-07-23

23891	3/4-IN SCH40 45-DEG ELBOW	2.96
	2 @ 1.48	
23972	3/4-IN X 5-FT SCH40 PVC P	5.35
23850	3/4-IN SCH40 COUPLING 429	0.51
23856	3/4-IN SCH40 ADAPTER 4360	0.72
829882	1/2-IN BLUE MONSTR PTFE P	3.98
452387	8-OZ ALL PURPOSE/PRIMR HA	13.68

SUBTOTAL:	27.20
TAX:	1.63
INVOICE 89200 TOTAL:	28.83
M/C:	28.83

MC: XXXXXXXXXXXX7547 AMOUNT: 28.83 AUTHCD: 044236
CHIP REFID:294527200768 02/07/23 09:15:46
TVR : 0000008800
TSI : E800 AID : A0000000041010

STORE: 2945 TERMINAL: 27 02/07/23 09:15:59 7
OF ITEMS PURCHASED:
... AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2023	12001

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

DATE RCVD 05/11/23 GL CODE See Below

PRCD BY Heather Tulk GL DATE 4.1.23

107.006 -$2850.00
712 - $245.00
714 -$210.00

APPROVED
By Jon Brown at 9:26 am, May 26, 2023

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2023	Emergency Locate 1	Collection & Pumping ...	WO 273258050 163 Vickey way not on system	0.5	712 70.00	35.00
3/6/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273262477 139 hunters trace downed telephone pole Emergency locate	3	70.00 712	210.00
3/9/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273266345 Clogged return liner pulled line and had to move stiff around at the bottom of clarifier	2	105.00 714	210.00
3/19/2023	Non-contract (Operat...	General Plant WW	WO 273236263 Met with shuck fence to make sure it gets put up in the right place	2	105.00 107.006	210.00
	*Reimb Group					
3/31/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Subcontractors		2,400.00 107.006	2,400.00
			Total Reimbursable Expenses			2,400.00
			Markup		10.00%	240.00
			Total Reimbursable Expenses			2,640.00

Total $3,305.00

SHUCK FENCE CO
704 MT EDEN RD
SHELBYVILLE, KY 40065

03/02/2023 09:12:42

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX9435
Chip Card:	Mastercard
AID:	A0000000041010
SEQ #:	9
Batch #:	414
INVOICE	9
Approval Code:	069873
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	$0.00
Cust Code:	

SALE AMOUNT $2400.00

CUSTOMER COPY

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2023	12013

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

DATE RCVD 05/11/23 GL CODE 107.006

PRCD BY Heather Tulk GL DATE 4.1.23

APPROVED
By Jon Brown at 9:27 am, May 26, 2023

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/8/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273266343 pulled a few of the defuser out and cleaned them out they weren't puttin out any air JD	5.5	70.00 107.006	385.00
3/8/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273266343 Pulled three clogged air defusers and cleaned them	2	70.00 107.006	140.00
3/8/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273266343 Pulled three clogged air defusers and cleaned them	2	70.00 107.006	140.00
3/12/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273266349 Aeration was over flowing into contact chamber. Turn off blower. Cleaned uv system. Cleaned out part of contact that water flows out of. Waited as plant level went down. Poked around tramsfer line. Wait and saw aeration level going back up Not sure how lingnit was happening. The creek didn't have any standing pockets of sludge so I don't think it wa long	4	105.00 107.006	420.00
3/20/2023	Non-contract (Expert...	Treatment & Disposal ...	WO 273266349 Assisted with septic and holding tank pumping		100.00 107.006	100.00
3/24/2023	Non-contract (Operat...	General Plant WW	WO 273275745 got new LED lights took down the old one and installed the new lights in the building the old light were going out JD	3	70.00 107.006	210.00
3/24/2023	Non-contract (Operat...	General Plant WW	WO 273275745 got new LED lights took down the old one and installed the new lights in the building the old light were going out JD	5.5	70.00 107.006	385.00
3/24/2023	Non-contract (Operat... *Reimb Group	General Plant WW	WO 273275745 Istalation of new lights. JD	5	70.00 107.006	350.00
3/31/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		286.14 107.006	286.14
			Total Reimbursable Expenses			286.14
			Markup		10.00%	28.61
			Total Reimbursable Expenses			314.75

Total $2,444.75

LOWE'S

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

- SALE -
SALES#: FSTLAN03 13 TRANS#: 751523898 03-24-23

1033988 4FT 2LT WRAP PRISMATIC LE 269.94
3 @ 89.98

SUBTOTAL: 269.94
TAX: 16.20
INVOICE 70510 TOTAL: 286.14
M/C: 286.14

MC: XXXXXXXXXXXX7540 AMOUNT: 286.14 AUTHCD: 025123
CHIP REFID:294523510551 03/24/23 12:26:13
TVR : 0000008800
TSI : E800 AID : A0000000041010

STORE: 2945 TERMINAL: 23 03/24/23 12:26:24
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2023	12016

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

DATE RCVD 05/11/23 GL CODE See Below

PRCD BY Heather Tulk GL DATE 4.1.23

107.006 -$24538.21
714 -$105.00
722 -$3899.25
712 -$367.50

APPROVED
By Jon Brown at 9:28 am, May 26, 2023

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2023	Non-contract (Operat...	General Plant WW	WO 273258241 Clleared a wider path behind fence at LH for fence repair. The work order does not have my name on it got in a hurry and forgot to sign my name	9	70.00 107.006	630.00
2/28/2023	Non-contract (Operat...	General Plant WW	WOI 273258241 Cleared a wider path behind fence at LH for fence repair. The work order does not have my name on it got in a hurry and forgot to sign my name	4	70.00	280.00
3/1/2023	Non-contract (Operat...	General Plant WW	WO 273257750 put new fence up where tree fell on fence. Fixed	13	105.00	1,365.00
3/4/2023	Non-contract (Operat...	General Plant WW	WO 273260970 refueling generator at plant	2.5	105.00	262.50
3/4/2023	Non-contract (Operat...	General Plant WW	WO 273260970 buying generator for plant for chemical feed pumps and sumps for surge tank	7.5	105.00	787.50
3/5/2023	Non-contract (Operat...	General Plant WW	WO 273260970 refueling generator	2.5	105.00	262.50
3/6/2023	Non-contract (Operat...	General Plant WW	WO 273262209 finding a generator large enough to operate entire facility due to power outage from storm	4	70.00	280.00
3/6/2023	Non-contract (Operat...	General Plant WW	WO 273262209 working on generator for plant (plant now running on generator power)	10	70.00	700.00
3/6/2023	Non-contract (Operat...	General Plant WW	WO 273257750 Started on posts	1	105.00	105.00
3/6/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273262103 2009 Longview dr backup in manhoe where I cut out roots last time with 8" cutter they was big roots wasn't enough flow to push them out and when I augered I didn't hit anything solid when I got to plant I pulled around 5 roots out of bar screen went in 58'	3.5	105.00 712	367.50
3/6/2023	Non-contract (Operat...	General Plant WW	WO 273257750 Started on post	8.5	107.006 70.00	595.00
3/7/2023	Non-contract (Operat...	General Plant WW	WO 273263402 working on surge tank blower	1	105.00	105.00 714
3/7/2023	Non-contract (Operat...	General Plant WW	WO 273262209 getting power turned back on	3	107.006 105.00	315.00
3/7/2023	Non-contract (Operat...	General Plant WW	WO 273257750 Pouring more concrete on first post	1	105.00 107.006	105.00
3/7/2023	Non-contract (Operat...	General Plant WW	WO 273257750 Poured more concrete for first post and measurements to set next pole	12	105.00	1,260.00
3/8/2023	Non-contract (Operat...	General Plant WW	WO 273257750 assisting Scott with gates	1	105.00	105.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2023	12016

Bill To

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

Project

KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/8/2023	Non-contract (Operat...	General Plant WW	WO 273257750 Set the other post for gate and concrete with rebarb	7	105.00 107.006	735.00
3/9/2023	Non-contract (Operat...	General Plant WW	WO 273257750 assisted Scott with gates at plant	2	105.00	210.00
3/9/2023	Non-contract (Operat...	General Plant WW	WO 273257750 gates are up and hooked one side of fence to 4" pole took half of old gate down	12	105.00	1,260.00
3/13/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273266083 assisted Buchanan pumping sludge from digesters	5	105.00 722	525.00
3/15/2023	Non-contract (Operat...	General Plant WW	WO 273257750 assisting Scott with fence	2	107.006 70.00	140.00
3/15/2023	Non-contract (Operat...	General Plant WW	WO 273257750 finished with fence ,gate's and post.just got few ends to tie up tomorrow at LH cut post down and cleanup add some French drains and just drain box	13	70.00 107.006	910.00
3/16/2023	Non-contract (Operat...	General Plant WW	WO 273268327 Bought drainage pipe for driveway at LH	1	70.00	70.00
3/16/2023	Non-contract (Operat...	General Plant WW	WO 273268327 put French drain across 2parts of driveway and rocked	12	105.00	1,260.00
3/20/2023	Non-contract (Operat...	General Plant WW	WO 273271181 Widen the driveway at the plant and driveway in the back on the plant side	13	105.00	1,365.00
3/21/2023	Non-contract (Operat...	General Plant WW	WO 273271181 finished working on driveway until the rain destroys it	1	105.00	105.00
3/21/2023	Non-contract (Operat...	General Plant WW	WO 273271181 finished working on driveway until the rain destroys it	11	105.00	1,155.00
3/30/2023	Non-contract (Operat...	General Plant WW	WO 273257750 cleaned up and removed scrap and debris left over from new fence project.	4	105.00	420.00
	*Reimb Group					
3/8/2023		Collection & Pumping ...	Sunbelt Invoice 136731884-001	107.006	4,179.26	4,179.26
3/15/2023		Treatment & Disposal ...	WO 273266082 Buchanan Contracting, Inc Inv# 30114		2,315.00 722	2,315.00
3/15/2023		Treatment & Disposal ...	WO 273257746Sunbelt Invoice 136460265-001		3,624.03 107.006	3,624.03
3/20/2023		General Plant WW	WO 273266083 Buchanan Invoice 30289		752.50 722	752.50

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2023	12016

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

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/31/2023		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		1,156.45 107.006	1,156.45
			Total Reimbursable Expenses			12,027.24
			Markup		10.00%	1,202.72
			Total Reimbursable Expenses			13,229.96

Total	$28,909.96

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

SHIP TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 30114
DATE 03/15/2023
DUE DATE 04/14/2023
TERMS NET 30

PO #
WO#273266082

JOB #
131852023

PROJECT
LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/13/2023	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	7	245.00	1,715.00
03/13/2023	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF PUMP STATION TANK	4	150.00	600.00

BALANCE DUE **$2,315.00**

INVOICE

SEND ALL PAYMENTS TO:

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

INVOICE NO.	136731884-0001
ACCOUNT NO.	792594
INVOICE DATE	3/08/23
PAGE	1 of 1

INVOICE TO

1oz - 3256 - 4211
MIDWEST WATER OPERATIONS
PO BOX 580
DENHAM SPRINGS LA 70727-0580

JOB ADDRESS
LONG VIWEE GOLF COURSE
3243 FRANKFORT RD
GEORGETOWN, KY 40324 9465

502-365-8843

RECEIVED BY: BEGLEY, CHARLES

CONTRACT NO.: 136731884

PURCHASE ORDER NO.: wo# 273262209

JOB NO.: 1 - LONG VIWEE GOLF

BRANCH
CINCINNATI POWER & HVAC PC0190
10060 TOEBBEN DR
INDEPENDENCE, KY 41051 9406
859-283-5544

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	56KW DIESEL GENERATOR	890.00	890.00	2230.00	5570.00	2230.00
	492402 Make: MQ POWER Model: DCA70USI2C Ser #: 8802419					
	HR OUT: 6294.100 HR IN: 6320.600 TOTAL: 26.500					
	Billed from 3/06/23 thru 3/07/23					
	#240 volt 3 PH Unlimited Runtime					
	MINIMUM ONE WEEK RENTAL					
1.00	50' #2 BANDED 5-WIRE	40.00	40.00	90.00	238.00	90.00
1.00	#2 BANDED 5-WIRE MALE TAIL	18.00	18.00	59.00	138.00	59.00
		Rental Sub-total:				2379.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG TRANSPORTATION SURCHARGE	EA	220.930	220.93
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	43.480	43.48
34	FUELSVC 2141XXX000	EA	7.990	271.66
	FREIGHT :			1027.62

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount

FINAL BILL: 3/06/23 11:00 AM THRU 3/07/23 04:30 PM.

Equipment. Service. Guaranteed.

REMIT TO:

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

NET 30
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

SUBTOTAL	3,942.69
SALES TAX	236.57
INVOICE TOTAL	4,179.26

RENTAL RETURN

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

SHIP TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 30289
DATE 03/20/2023
DUE DATE 04/19/2023
TERMS NET 30

PO #	JOB #	PROJECT
273266083	132252023	LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/16/2023	**DENSE GRADED AGGREGATE (DGA)** DENSE GRADED AGGREGATE (DGA) - QTY STATED PER TON	15	28.00	420.00
03/16/2023	**DUMP TRUCK** DUMP TRUCKING TO HAUL SPOILS	3.50	95.00	332.50

SUBTOTAL	752.50
TAX	0.00
TOTAL	752.50
BALANCE DUE	**$752.50**

LOWE'S

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

- SALE -

SALES#: S2945F8G 4815476 TRANS#: 88964770 03-16-23

86806 6-INX10-FT S40 PVC DWV CL	326.40
4 @ 81.60	
735502 44-GAL RCP BRUTE TRASH CA	59.98
52002 6-IN PVC DWV COUPLING	89.16
4 @ 22.29	
293316 SAKRETE 60-LB CONCRETE MI	12.54
3 @ 4.18	
63327 3/8-IN X 3-IN ZN HEX BOLT	1.16
2 @ 0.58	
63325 3/8-IN X 2-IN ZN HEX BOLT	0.88
2 @ 0.44	
1339810 PB-HEX NUTS 3/8-16	1.38
SUBTOTAL:	491.50
TAX:	29.49
INVOICE 01146 TOTAL:	520.99
M/C:	520.99

M/C: XXXXXXXXXXXX2091 AMOUNT:520.99 AUTHCD: 086152
CHIP REFID:294501184678 03/16/23 07:03:47
CUSTOMER CODE: 1h

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

- SALE -

SALES#: S2945F00 4815476 TRANS#: 00104777 03-06-23

6003 2-4-92-5/8 KD UU SELECT S		20.04
6 @	3.34	
269605 MT TIE WIRE TWISTER		8.97
12151 100-CT 6-IN BAR TIE		4.48
1944439 SDWDB 3 T-40 DOUBLE BARRI		26.98
5889 1/2-IN X 1-FT #4 STEEL RE		50.70
15 @	3.38	
5895 1/2-IN X 2-FT #4 STEEL RE		63.36
12 @	5.28	
132022 SAKRETE 80-LB CONCRETE MI		32.88
6 @	5.48	
SUBTOTAL:		207.41
TAX:		12.44
INVOICE 01616 TOTAL:		219.85
M/C:		219.85

M/C: XXXXXXXXXXXX2091 AMOUNT:219.85 AUTHCD: 063914
CHIP REFID:294501182408 03/06/23 07:06:26
CUSTOMER CODE: 1h
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
TERMINAL: 01 03/06/23 07:12:57
PURCHASED
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S

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

- SALE -

SALES#: S2945ER9 3545383 TRANS#: 2189511 03-07-23

36143 3/8-IN X 20-FT #3 GR 60 R	47.46
7 @ 6.78	
5895 1/2-IN X 2-FT #4 STEEL RE	31.68
6 @ 5.28	
132022 SAKRETE 80-LB CONCRETE MI	54.80
10 @ 5.48	
SUBTOTAL:	133.94
TAX:	8.04
INVOICE 02059 TOTAL:	141.98
M/C:	141.98

M/C: XXXXXXXXXXXX2091 AMOUNT:141.98 AUTHCD: 059705
CHIP REFID:294502135651 03/07/23 06:44:05
CUSTOMER CODE: 1h
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2023	12019

Bill To

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

DATE RCVD 05/11/23 GL CODE See Below

PRCD BY Heather Tulk GL DATE 4.1.23

107.006 -$22932.11
711 - $350.00
714 -$350.00
704 -$1040.17
712 -$87.50

APPROVED
By Jon Brown at 9:28 am, May 26, 2023

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/25/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273226164 added the last of the first barrel and started set up the second one KC	2.5	70.00 107.006	175.00
2/28/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273226164 added nitrifying to the lagoon's KC	2	70.00 107.006	140.00
3/1/2023	Non-contract (Operat...	General Plant WW	WO 273257104 new customer service work order KC	0.5	70.00 712	35.00
3/1/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273226164 added nitrifying concentrate and refilled the barrel KC	1	70.00 107.006	70.00
3/8/2023	Non-contract (Operat...	General Plant WW	Mowing and trimming the lagoon banks	3	711 70.00	210.00
3/10/2023	Non-contract (Operat...	General Plant WW	Mowing back banks	2	711 70.00	140.00
3/13/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273264119 dropped of card to new customer for service setup KC	0.5	105.00 712	52.50
3/14/2023	Non-contract (Operat...	General Plant WW	WO 373273240 removing debris from the creek overflowing its banks and cleaned up the entrance area KC	4	70.00 714	280.00
3/15/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 373368104 cleaned up spill and tried to locate where it was leaking. Set up to temporarily use pucks for disinfecting and will repair tomorrow KC	3	105.00 107.006	315.00
3/16/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273268104 stopped by turned on the sodium bisulfite pump to check for leakage later today KC	1	105.00 107.006	105.00
3/16/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273268104 checked for leaks after running the pump for several hours. No leaks found. Returned both to service. Determined the cause and made adjustments KC	2	105.00 107.006	210.00
3/17/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273258097 new customer service card drop off KC	0.5	70.00 107.006	35.00
3/17/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273258097 met with Flynn Brothers employees to pump down and measure for materials to replace discharge pipe KC	3	105.00 107.006	315.00
3/20/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 283368104 took apart, cleaned and replaced the roller assembly for the sodium bisulfate pump KC	0.5	70.00 107.006	35.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2023	12019

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/20/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 273236164 applied nitrifying concentrate KC	2	70.00 107.006	140.00
3/28/2023	Non-contract (Operat...	General Plant WW	WO 283258097 Met with Flynn brother repairing liftstation	2	70.00 107.006	140.00
3/28/2023	Non-contract (Operat...	Collection & Pumping ...	WO 283258097 checked for leaks and that the pumps were in auto and all the panels and hatches were locked. Cleaned up debris and applied lime KC	2	105.00 107.006	210.00
3/29/2023	Non-contract (Operat...	Collection & Pumping ...	WO 273258097checked on progress of repairs on the lift station discharge pipe and the pumps returned to auto and checked that everything was secured KC	1	105.00 107.006	105.00
3/30/2023	Non-contract (Operat...	General Plant WW	WO 273258097 met with contractor bidding bidding on capital improvements KC	1	70.00 107.006	70.00
3/30/2023	Non-contract (Operat...	Treatment & Disposal ...	WO 283273240 ordered replacement parts and chemical pump and cleaned the existing pump KC	1	70.00 714	70.00
	*Reimb Group					
3/3/2023		Collection & Pumping ...	WO 273150039 Flynn Brothers Invoice 18124	107.006	14,716.75	14,716.75
3/31/2023		Treatment & Disposal ...	WO 273258097 Flynn Brothers Invoice 18455	107.006	4,253.35	4,253.35
3/31/2023		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		945.61 704	945.61
			Total Reimbursable Expenses			19,915.71
			Markup		10.00%	1,991.57
			Total Reimbursable Expenses			21,907.28

Total	$24,759.78

Invoice

From : **Flynn Brothers Contracting, Inc.**
PO Box 32065
Louisville, KY 40232-2065 US

Bill to: **Midwest Water Operations, LLC**
P.O Box 580
Denham Springs, LA 70727 US

Ship to:
P.O. Box 580
Denham Springs, LA 70727 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	Persimmon Ridge	18124	03/03/23	04/02/23		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
03/23 68	1	Repaired 4" Sanitary Line *Backfilled, seeded and strawed.* *Work Order #273150039*	223.094.	1		0.000	14,716.75

Notes:
Thank you
We appreciate your business
Any questions please contact JD Fiske in our office

Total	**14,716.75**
Sales Tax	
Less Retainage	
Total Due	**14,716.75**

Invoice

ABI Inc
P.O. Box 389
Richfield, Oh 44286

DATE	INVOICE #
3/28/2023	22172

PAID 03/28/2023

BILL TO	SHIP TO
Persimmon Ridge Wastewater Attn: Kathy Carey / Midwest Water Op 3734 Shelbyville Rd. Shepherdsville, KY 40065	Persimmon Ridge Wastewater Attn: Kathy Carey / Midwest Water Op 3734 Shelbyville Rd. Shepherdsville, KY 40065

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.
	Prepaid	ABI	3/24/2023	UPS	ABI

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
12	43053	UltraClear Nitrifying Concentrate (Gal)	49.95	599.40
6	42062	UltraBac 2000	42.00	252.00
1	9000	Shipping & Handling	94.21	94.21
		Sales Tax	8.00%	0.00

Thank you!

Total	$945.61
Customer Total Balance	$0.00

Phone #
1-800-847-8950

Web Site
www.ultraclear.com

Invoice

From :

Flynn Brothers Contracting, Inc.
PO Box 32065
Louisville, KY 40232-2065 US

Bill to:

Midwest Water Operations, LLC
P.O Box 580
Denham Springs, LA 70727 US

Ship to:

P.O. Box 580
Denham Springs, LA 70727 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	Sycamore Hills PS	18455	04/04/23	05/04/23		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
04/23 2	1	Removed pipe & replaced	222.206.	1		0.000	4,253.35

Notes:
Thank you
We appreciate your business
Any questions please contact JD Fiske in our office.

Total	**4,253.35**
Sales Tax	
Less Retainage	
Total Due	**4,253.35**

FLYNN BROTHER'S CONTRACTING, INC.

EXTRA WORK ORDER 002

JOB #: 222206
JOB NAME: Sycamore Hills P.S. Repair
FOREMAN: Joel Jewell

WORK PERFORMED
From: Monday, March 27, 2023
To: Sunday, April 2, 2023

LABOR	27-Mar	28-Mar	29-Mar	30-Mar	31-Mar	1-Apr	2-Apr	TRADE	RATE	TOTAL
J. Jewell	4		5					F	$ 88.00	$ 792.00
J. Gosman	4		5					L	$ 50.00	$ 450.00
								LABOR CHARGE		$ 1,242.00

HAUL	27-Mar	28-Mar	29-Mar	30-Mar	31-Mar	1-Apr	2-Apr	HRS	RATE	TOTAL
								0		
								0		
								0		
								0		
								0		
								0		
								0		
								0		
								0		
									HAUL CHARGE	$ -

EQUIPMENT	27-Mar	28-Mar	29-Mar	30-Mar	31-Mar	1-Apr	2-Apr	HRS	RATE	TOTAL
Truck - Pickups - F250	4		5					9	$ 25.00	$ 225.00
								0		
								0		
								0		
								0		
								0		
								0		
								0		
								0		
									EQUIPMENT CHARGE	$ 225.00

MATERIALS

SUPPLIER	DESCRIPTION	QTY	PRICE	TOTAL
Ferguson Waterworks	3x12 Repair Clamp	4.00	$ 583.75	$ 2,335.00
	3" SCH 80 Pipe	20.00	$ 17.27	$ 345.40
	3" SCH 80 90 DEG	2.00	$ 26.45	$ 52.90
	PVC GLUE	1.00	$ 53.05	$ 53.05
			MATERIALS CHARGE	$ 2,786.35

TOTAL COST $4,253.35

WORK APPROVED BY:

DESCRIPTION OF WORK:

Removed deteriorated pipe from pump station and replaced w/ SCH 80 pipe and fittings.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

DATE RCVD 09/29/22 GL CODE 107.006

PRCD BY Heather Tulk GL DATE 9.1.22

APPROVED
By Arthur Faiello at 5:54 pm, Nov 30, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273016028 Meet druins at air view to suck out ras line that has been getting clogged Pumped clean water out of contact chamber so he could pump sludge that had collected at bottom	4	70.00	280.00
7/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 Clean Up creek. RAS line clogging the creek had visible sludge and need's to be cleaned	9	70.00	630.00
7/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 unhooked the motor from the carousel in the clarifier to be taken to have new seals put in it to stop it from leaking JD.	9	70.00	630.00
7/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Attempted removal of carousel motor	9	70.00	630.00
7/14/2022	Non-contract (Operat...	General Plant WW	WO 273119352 Remove gearbox from Clarifier	6	70.00	420.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 finished pulling the motor from the clarifier and took it to EMR to have new seals put in it JD.	9	70.00	630.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Removal of carousel motor and taking it to mechanic	9	70.00	630.00
7/15/2022	Non-contract (Operat...	General Plant WW	WO 273119352 Pick up rebuilt gearbox from emr electric motor repair and install in clarifier at airview	8	70.00	560.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 cleaned sludge from the surface of the clarifier and set up circulation until the gear box was reinstalledK.C.	2	105.00	210.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Went to rural king to get a new shear pen, and washers, and wire nuts put the new sheet pen in the shaft above the flange put motor in place lined the holes up on both flanges bolted it together and then bolted the motor done to the walkway and wired it back up JD.	1	70.00	70.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Went to rural king to get a new shear pen, and washers, and wire nuts put the new sheet pen in the shaft above the flange put motor in place lined the holes up on both flanges bolted it together and then bolted the motor done to the walkway and wired it back up JD.	5	70.00	350.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Installation of carousel motor	6	70.00	420.00
7/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272883139, not yet sent Emergency call for pump 2 our power fault.	1.25	70.00	87.50
7/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273122734Unclogged that return activated sludge pipe. K. C.	3	70.00	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	WO 273123582 Ms. Stone 94 east airview dr Emergency locate	2	70.00	140.00
7/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273123582 Ms. Stone 94 east airview dr Emergency locate Ran camera in line	2	105.00	210.00
7/25/2022	Non-contract (Operat...	General Plant WW	WO 273126367 Unclog inlet line to clarifier. Ran Auger with spear tip down it	3	70.00	210.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273123582 assisted Scott and James carrying equipment and equipment and to better understand the mainline and tap locations. K.C.	1.5	70.00	105.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273126367 cleaned up and decanted the mixed liquor from the digester just in case the aeration overflowed overnight. K.C.	5	70.00	350.00
7/25/2022	Non-contract (Operat...	General Plant WW	Wo 273123582....94 east airview emergency locate....camera and locate psc Wo 273126367....transfer line stopped up Auger transfer line	6	70.00	420.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273126367 pumped sludge from the contact chamber and applied lime to the hillside K.C.	3	70.00	210.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 lost partial power to everything at the plant. troubleshoot and called electric co to check the power supply and an electrician for as soon as possible and waited for him until Josh and Justin got there. K.C.	4	105.00	420.00
7/26/2022	Non-contract (Operat...	General Plant WW	WO 273127407 checked the wiring in the motor checked the connections in the control panel couldn't find a problem Kathy called an electrician to come out to see what the problem was the motor for the carousel needed up in the process of the power being partially out so we unhooked it, pulled it out and loaded it up to take to EMR to be fixed JD.	8	70.00	560.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Checking wiring, staying with electrician, and pulling carousel motor	10	70.00	700.00
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 took the motor for the carousel to EMR JD	3	70.00	210.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Dropping off motor	3	70.00	210.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 cleaned up the clarifier and set the hose to circulate the water in the clarifier. K.C.	2.5	105.00	262.50
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 assisted Justin with reinstalling the clarifier gearbox did not get it lined up right will need to complete installation tomorrow K.C.	3.5	105.00	367.50
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Picking up of motor and reinstallation	10	70.00	700.00
7/29/2022	Non-contract (Operat...	General Plant WW	WO 273126367 Figure out quite to clean aeration tank	1	105.00	105.00
7/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 Remove and install gearbox in clarifier	8	70.00	560.00
7/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 working with James to reinstall and adjust the clarifier gearbox. K.C.	5	105.00	525.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		73.52	73.52
				Total		$12,096.02

SWH SUPPLY CO. JEFFERSONTOWN
11208 BLUEGRASS PARKWAY
PHONE: 502.261.9287
FAX: 502.261.9900
JEFFERSONTOWN, KY 40299-2319

Invoice# 3I584737
Location# 3
Date 07/27/22
Page 1 OF 1

** Invoice **

001525
LCASH

LOUISVILLE, KY

Ship To:
JEFFERSONTOWN PICK UP

JEFFERSONTOWN, KY 40299

Order# :3S629132 CustP/O:
Ord-Date:07/27/22 Contact:
W/B:JOSH SOMBROFF

Terms:CASH - DEPOSIT REQUIRED
Reps :LOU /
Ship-Via:JEFFERSONTOWN PICK UP

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
BUS-ECNR100 TIME-DELAY CARTRIDGE-100A Charge Amt. 73.52 M/C XXXX-XXXX-XXXX-7540 AUTH NO JPS AVS TRAN TYPE PRE-AUTHORIZATION	4	4	0	17.3390	EA	69.36

NAME:

SIGNATURE X
I AGREE TO PAY ABOVE TOTAL AMOUNT OF
EACH CHARGE LISTED ACCORDING TO CARD
ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
9.36	0.00	0.00	4.16	0.00	0.00	0.00	73.52

NCAN
CTRICAL SALES ARE FINAL. ANY
OVER $50 WILL BE MAILED A CHECK

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08661

Bill To

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

DATE RCVD 09/29/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

105.006 - $840.00
675.4 - $140.00
636.5 - $632.67

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project

KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
7/9/2022	Non-contract (Operat...	Source of Supply W	Wo273114535 mission RTU callout power outage run generators and reset well pump.	2.5	636.5 105.00	262.50
7/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116065 customer service call out 537 waterway Trail.	1	105.006 105.00	105.00
7/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116289 repair water leak.	1.5	105.00	157.50
7/12/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116065 Install service line valve at 537 waterway Trail.	2.5	105.00	262.50
7/12/2022	Non-contract (Operat...	Transmission & Distri...	Wo273117041 repair waterline leak.	3	105.00	315.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.4 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo270887366 start up generator	1	636.5 105.00	105.00
7/27/2022	Non-contract (Operat...	Source of Supply W	Wo273129088 Power outage at wheelhouse. Check voltage and amperage at well. Check new generator amperage.	2	636.5 105.00	210.00
7/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		636.5 55.17	55.17

Total $1,612.67

MURRAY SUPPLY COMPANY, INC.

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

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

PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
10343	000	CENTER RIDGE	PO # CENTER RIDGE	NET 10TH	JOHN	7/8/22 7:40

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 8/10/22
TERMINAL: 556
SALESPERSON: JS JOHN SALES
TAX: 001 KY

INVOICE: X71110

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	6	6	EA	0376508	1/4X1-1/4 TAPC ANC 14114HB Q/100		6	0.45	/EA	2.70
2	1	1	EA	0375223	3/16X3-1/2 TAP CON BITS		1	6.29	/EA	6.29
3	3	3	EA	KEY	***KEY		3	1.89	/EA	5.67
4	1	1	EA	0839546	3 B/S REF MYL THIN STY#4		1	0.69	/EA	.69
5	2	2	EA	0839540	3 B/S REF MYL THIN STY#1		2	0.79	/EA	1.58
6	5	5	EA	0221038	#2 USS HC SCREW 1/2X31/2 QB/25		5	1.59	/EA	7.95
7	5	5	EA	0150015	HF USS COARSE NUT 1/2 QB/50		5	0.33	/EA	1.65
8	1	1	PK	26019	SAWZALL BLADES 20581 S810R 5PK	17.99	1	16.73	/PK	16.73
9	1	1	EA	4047528	ACE DETECTOR LEAK 8OZ		1	8.79	/EA	8.79

** PAID IN FULL ** 55.17

TAXABLE	52.05
NON-TAXABLE	0.00
SUBTOTAL	52.05
TAX AMOUNT	3.12
TOTAL	55.17

BANKCARD PAYMENT 55.17
BKCRD# XXXXXXXXXXXX4282

TOT WT: 9.12
MID: ***0622

APP: 065444 XR: 071110

X
Received By

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08663

Bill To

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

DATE RCVD 09/29/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $1144.50
722 - $1690.00

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273134161 Cleanup creek #24767 GCSSL	6.72	107.006 100.00	672.00
7/6/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273112770 Buchanan pumping sludge from digester	2	722 70.00	140.00
7/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273112770 cleaned and pumped out Cl2 tanks	2	722 70.00	140.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273119460 TNT working on installing alternating switch for blowers	3	105.00 107.006	315.00
7/20/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273125360 Grant county septic pumping sludge from clarifier # 2 and digester	1	722 70.00	70.00
7/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273125360 Backwash running continuously cleaned probes corrected problem	1.5	105.00 107.006	157.50
7/14/2022		Treatment & Disposal ...	Buchanan Invoice 21292 WO 273114156		722 990.00	990.00
7/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273114156 Buchanan pumping sludge from clarifier	5	722 70.00	350.00

Total $2,834.50

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08665

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

DATE RCVD 09/29/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 9.1.22

107.006 - $6103.23
711 - $630.00
722 - $385.00

Project
KY-Fox Run Utilities Wastewater

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run,water leak somewhere between water meter and before hydrant wo#273111813	8	70.00 107.006	560.00
7/6/2022	Non-contract (Operat...		W/O 273112663 plant clean up	5	711 70.00	350.00
7/6/2022	Non-contract (Operat...	General Plant W	Finished hydrant for water, got leak somewhere so I turned off meter Camera main to find if water is leaking in from water line went 205 ft from lift station at plant Wo#273111813 Cleaned trash 3bags from plant and picked up old fencing and boards and moved the to back of plant and stacked neatly Wo#273112663	8	70.00 107.006	560.00
7/8/2022	Non-contract (Operat...	General Plant WW	273111861 Assisted Shelby Septic with sludge haul. Zw.	3	722 70.00	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed around site. Mowed both lift stations. Zw.	4	711 70.00	280.00
7/15/2022	Non-contract (Operat...	General Plant WW	273120782 Assisted TNT with new blower installation. Zw.	4	70.00 107.006	280.00
7/16/2022	Non-contract (Operat...	General Plant WW	WO 273119368...auger sludge return line	2.5	722 70.00	175.00
7/18/2022	Non-contract (Operat...		W/O 273121287 fixing onsite liftstation cover	5	107.006 70.00	350.00
7/18/2022	Non-contract (Operat...	General Plant WW	Wo 273121287....fixed lid at fox run lift station at plant	6.5	70.00 107.006	455.00
7/19/2022	Non-contract (Operat...	General Plant WW	WO 273120782 Assisted TNT with second blower installation. Zw.	3	70.00 107.006	210.00
7/26/2022	Non-contract (Operat...	General Plant WW	(273127412) answered call out about lift station. Arrived noted pump was on but float inactive. Drained well. Checked breakers. Notified operator a new float was needed. Zw.	6	105.00 107.006	630.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273128096 Replacing float in liftstation	4	105.00 107.006	420.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273128096 .....installation new float at liftstation 1 across from 148 hunters trace	7.5	70.00 107.006	525.00

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08665

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273128865 Remove and clean air defusers	4	105.00 107.006	420.00
7/28/2022	Non-contract (Operat...	General Plant WW	Wo 273128865 Cleaned diffusers works like brand new drops Wo 273128865 Fixed broken air line coming from blower unit	6.5	70.00 107.006	455.00
7/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		328.23 107.006	328.23
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run,water leak somewhere between water meter and before hydrant wo#273111813	8	70.00 107.006	560.00
7/6/2022	Non-contract (Operat...	General Plant WW	W/O 273112663 plant clean up	5	107.006 70.00	350.00

Total $7,118.23

LOWE'S

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

- SALE -

SALES#: S2945RM1 1315629 TRANS#: 88024657 07-05-22

293316 SAKRETE 60-LB CONCRETE MI		3.98
12919 0.4-CU FT MARBLE ROCK		10.16
2 @	5.08	
3639233 2 FTYARDHYDRANTR34		99.00
2146946 KOBALT GAS/WATER SHUTOFF		14.98
224272 42-GAL 24-CT 3ML CONTR CH		18.48
797872 HERCULES TAPE		4.70
1436426 #12 HOSE CLAMP		3.70
2 @	1.85	

SUBTOTAL:	155.00
TAX:	9.30
INVOICE 01470 TOTAL:	164.30
M/C:	164.30

M/C:XXXXXXXXXXXX2091 AMOUNT:164.30 AUTHCD:010030
CHIP REFID:294501115856 07/05/22 08:36:36
CUSTOMER CODE: fax run
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2945 TERMINAL: 01 07/05/22 08:38:16

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Branch 01 Louisville Main

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

Questions about this invoice?
Call 502-540-0346

INVOICE

INVOICE 90213461
Invoice Date 7/27/2022
Page 1 of 3
ORDER NUMBER 12681824

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

Ship To:
Midwest
1000 E. Main Street
Louisville, KY
US

Customer ID 9442

********** COD *********

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
COD // Midwest - Float Switch	COD	7/27/2022	7/27/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/27/2022	32404232	Louisville House	NICK.LIND

Line #	Quantities: Ordered	Shipped	Remaining	UOM / Unit Size	Disp.	Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
1	1	1	0	EA 1.0		(001) .20A009-E SPI 20A009-E PIGGYBACK SWTCH 240V 240/1, 15FT CORD	EA	154.65	154.65

Carrier: WC: .Will Call
Tracking #:

Total Lines: 1

SUB-TOTAL:	154.65
Kentucky Taxable:	9.28
Mastercard:	163.93
AMOUNT DUE:	0.00

Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied 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 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 erial. 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 ion costs, equal to 25% of the balance of the account, which parties agree are reasonable.

une 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 ng Water Act.***

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08665

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

DATE RCVD 09/29/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 9.1.22

107.006 - $6103.23
711 - $630.00
722 - $385.00

Project
KY-Fox Run Utilities Wastewater

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run,water leak somewhere between water meter and before hydrant wo#273111813	8	70.00 107.006	560.00
7/6/2022	Non-contract (Operat...		W/O 273112663 plant clean up	5	711 70.00	350.00
7/6/2022	Non-contract (Operat...	General Plant W	Finished hydrant for water, got leak somewhere so I turned off meter Camera main to find if water is leaking in from water line went 205 ft from lift station at plant Wo#273111813 Cleaned trash 3bags from plant and picked up old fencing and boards and moved the to back of plant and stacked neatly Wo#273112663	8	70.00 107.006	560.00
7/8/2022	Non-contract (Operat...	General Plant WW	273111861 Assisted Shelby Septic with sludge haul. Zw.	3	722 70.00	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed around site. Mowed both lift stations. Zw.	4	711 70.00	280.00
7/15/2022	Non-contract (Operat...	General Plant WW	273120782 Assisted TNT with new blower installation. Zw.	4	70.00 107.006	280.00
7/16/2022	Non-contract (Operat...	General Plant WW	WO 273119368...auger sludge return line	2.5	722 70.00	175.00
7/18/2022	Non-contract (Operat...		W/O 273121287 fixing onsite liftstation cover	5	107.006 70.00	350.00
7/18/2022	Non-contract (Operat...	General Plant WW	Wo 273121287....fixed lid at fox run lift station at plant	6.5	70.00 107.006	455.00
7/19/2022	Non-contract (Operat...	General Plant WW	WO 273120782 Assisted TNT with second blower installation. Zw.	3	70.00 107.006	210.00
7/26/2022	Non-contract (Operat...	General Plant WW	(273127412) answered call out about lift station. Arrived noted pump was on but float inactive. Drained well. Checked breakers. Notified operator a new float was needed. Zw.	6	105.00 107.006	630.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273128096 Replacing float in liftstation	4	105.00 107.006	420.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273128096 .....installation new float at liftstation 1 across from 148 hunters trace	7.5	70.00 107.006	525.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08665

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273128865 Remove and clean air defusers	4	105.00 107.006	420.00
7/28/2022	Non-contract (Operat...	General Plant WW	Wo 273128865 Cleaned diffusers works like brand new drops Wo 273128865 Fixed broken air line coming from blower unit	6.5	70.00 107.006	455.00
7/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		328.23 107.006	328.23
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run,water leak somewhere between water meter and before hydrant wo#273111813	8	70.00 107.006	560.00
7/6/2022	Non-contract (Operat...	General Plant WW	W/O 273112663 plant clean up	5	107.006 70.00	350.00

Total $7,118.23

LOWE'S

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

- SALE -

SALES#: S2945RM1 1315629 TRANS#: 88024657 07-05-22

293316 SAKRETE 60-LB CONCRETE MI		3.98
12919 0.4-CU FT MARBLE ROCK		10.16
2 @	5.08	
3639233 2 FTYARDHYDRANTR34		99.00
2146946 KOBALT GAS/WATER SHUTOFF		14.98
224272 42-GAL 24-CT 3ML CONTR CH		18.48
797872 HERCULES TAPE		4.70
1436426 #12 HOSE CLAMP		3.70
2 @	1.85	

SUBTOTAL:	155.00
TAX:	9.30
INVOICE 01470 TOTAL:	164.30
M/C:	164.30

M/C:XXXXXXXXXXXX2091 AMOUNT:164.30 AUTHCD:010030
CHIP REFID:294501115856 07/05/22 08:36:36
CUSTOMER CODE: fax run
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2945 TERMINAL: 01 07/05/22 08:38:16

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Branch 01 Louisville Main

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

Questions about this invoice?
Call 502-540-0346

INVOICE

INVOICE 90213461
Invoice Date 7/27/2022
Page 1 of 3
ORDER NUMBER 12681824

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

Ship To:
Midwest
1000 E. Main Street
Louisville, KY
US

Customer ID 9442

********** COD *********

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
COD // Midwest - Float Switch	COD	7/27/2022	7/27/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/27/2022	32404232	Louisville House	NICK.LIND

Line #	Quantities: Ordered	Shipped	Remaining	UOM / Unit Size	Disp.	Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
1	1	1	0	EA 1.0		(001) .20A009-E SPI 20A009-E PIGGYBACK SWTCH 240V 240/1, 15FT CORD	EA	154.65	154.65

Carrier: WC: .Will Call
Tracking #:

Total Lines: 1

SUB-TOTAL:	154.65
Kentucky Taxable:	9.28
Mastercard:	163.93
AMOUNT DUE:	0.00

Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied 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 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 erial. 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 ion costs, equal to 25% of the balance of the account, which parties agree are reasonable.

une 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 ng Water Act.***

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08669

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

DATE RCVD 09/29/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 9.1.22

107.006 - $1645.00
711 - $420.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273102624 painted the aeration pipes coming out of the building and going up to the plant and painted on the handrails until it started to rain JD.	6.5	70.00 107.006	455.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102630 painted all the handrails along the walkway of the plant	8	70.00 107.006	560.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102624 Painted handrails	9	107.006 70.00	630.00
7/22/2022	Non-contract (Operat...	General Plant WW	Cut grass	2	711 70.00	140.00
7/22/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00 711	280.00

Total $2,065.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08673

Bill To

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

DATE RCVD 09/29/22 **GL CODE** See Below

PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $210.00
711 - $2380.00
715 - $140.00

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2022	Non-contract (Operat...	General Plant WW	Yard care, mower broke down	1	711 70.00	70.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	5	70.00	350.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	2	70.00	140.00
6/10/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00	280.00
6/29/2022	Non-contract (Operat...	General Plant WW	Weed eat lagoon two	4	70.00	280.00
7/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 Made calls and emails scheduling repairs to Sycamore Hills lift station pump K.C.	0.5	715 70.00	35.00
7/13/2022	Non-contract (Operat...	General Plant WW	Weedeat around lagoons. Liftstation. Treatment plant and from fence	5	711 70.00	350.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 373117039 trimmed low limbs to allow TNT to get the truck to lift station to pull the pump K.C.	1	715 70.00	70.00
7/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 assisted TNT in pulling pump 2 from Sycamore. Borrowed a backhoe and got it out K.C.	2	107.006 105.00	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	Weedeat around lagoon 1	2	711 70.00	140.00
7/25/2022	Non-contract (Operat...	General Plant WW	Yard work	10	711 70.00	700.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 measured for replacement hold down brackets. They were broken when the pump was pulled K.C.	0.5	715 70.00	35.00
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed around the building and contact tank K.C.	1	711 70.00	70.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Total $2,730.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08674

Bill To

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

DATE RCVD 09/29/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

107.006 - $5287.50
714 - $1365.00
712 - $70.00
711 - $140.00

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 generator check	1	107.006 105.00	105.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Repainting handrails on tank 2	5	70.00	350.00
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/4/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO273116475 painted handrails on all 3 tanks JD.	10	70.00	700.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Painting handrails on tank 1 and 2	10	70.00	700.00
7/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/6/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 return generator	4	105.00	420.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273121382 Measuring and procurement of parts, driving through bad traffic	7	70.00	490.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273125011 took the cap off the top of the raz line ran the waste hose down into the line and ran it down the line to the aeration tank to make sure it wasn't block with anything and got the line unclogged JD.	3	714 70.00	210.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273121925 Clearing of clogged return line	3	714 70.00	210.00
7/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273122397 Emergency locate 3402 river bluffs road	1	712 70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	2	711 70.00	140.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273123406 auger out skimmer line	4	107.006 70.00	280.00
7/21/2022	Non-contract (Operat...	General Plant WW	Wo 273123406...auger 2 skimmer lines plant I	5.5	107.006 70.00	385.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 went to plumber supply and picked up the 4"pipe hangers for tank 2 for one of the return lines put them in and took the ropes and ratchet straps that were holding it up off JD.	4.5	714 70.00	315.00
7/31/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273130774 Replace broken belt blower unit one	2	714 105.00	210.00
	*Reimb Group					
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08674

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		432.50 107.006	432.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		585.00 107.006	585.00
			Total Reimbursable Expenses			1,017.50
7/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273119461 unclog ras line	3	714 70.00	210.00
7/19/2022	Non-contract (Operat...	General Plant WW	W/O 273125362 unclog ras line	3	714 70.00	210.00

Total $6,862.50

INVOICE

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Branch 01 Louisville Main

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

Questions about this invoice?
Call 502-540-0346

INVOICE	
90215275	
Invoice Date	Page
7/28/2022	1 of 3
ORDER NUMBER	
12651915	

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

Ship To:
Josh Ducan
1000 E. Main Street
Louisville, KY
US

Customer ID 9442

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Josh Duncan	COD	7/28/2022	7/28/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/27/2022		Louisville House	CHRIS.STUBBS

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

Total Lines: 0

SUB-TOTAL:	0.00
DOWNPAYMENT :	309.70
PREVIOUSLY PAID :	309.70
AMOUNT DUE:	0.00

erms 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 hout 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 urned 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 ior collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

ffective 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 o in Drinking Water Act.*

METAL supermarkets
The Convenience Stores For Metal™

INVOICE #1042611

Bill to

JOSH DUNCAN
Louisville, KY

ATTN: JOSH DUNCAN

Phone: 270-218-2155 Fax:
Tax ID:

Hajek Metals, Inc., an
dba METAL SUPERMA
(KEN-SI)

See remit to addres

4620 Shepherdsville road

Louisville, KY 40218
Phone: (502) 479-3231
E-Mail: louisville@metalsupern
Sales Tax # 82-2677476

METAL SUPERMARKETS
4620 SHEPHERDS
LOUISVILLE KY
502-479-3
Terminal ID: *****0

7/18/22
MASTERCARD - INSERT
AID: A0000000041010
ACCT #: **********
CREDIT SALE
UID: 219917188598
BATCH #: 389 A
DESCRIPTION : _____
AMOUNT
APPROV
ARQC - 385D94FE
CUSTOMER C

Ship to

ATTN: JOSH DUNCAN
JOSH DUNCAN
Louisville, KY

Contact Phone: 270-218-2155

Customer Purchase Order #
Sales Order: 1064646
Invoice Date: Jul-18-2022
Shipment Date: Jul-18-2022
Payment Method: Credit Card -
Terms: Immediate
Customer Rep: Charles Alford
Delivery Method: Pickup

Product		Qty	Length	Unit	Unit Price	Dimension	Total
HPI/340	Hot Rolled Pipe	3.000	Schedule 40 (OD 3.500 - Wall 0.216)				
		2	72	IN	1.75507	2 @ 72 IN	252.73

SUB-TOTAL 252.73

Description (Special Comments) :

Sales Tax 6% 15.16

TOTAL 267.8

PAID

04:20:32 PM

PUMP# 7

DIESEL	27.136G
PRICE/GAL	$5.999

FUEL TOTAL $ 162.79

CREDIT $ 162.79

Mastercard
USD$162.79
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 652995
INV # 538157
Mode: Issuer

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/03/2022 129731639
03:18:24 PM

PUMP# 8
DIESEL 15.070G
PRICE/GAL $5.999

FUEL TOTAL $ 90.40

CREDIT $ 90.40

Mastercard
USD$90.40
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 092150
INV # 546416
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A04001220 00
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

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

06/30/22 2:37PM KD 570 SALE

406420 1 EA $6.99 EA
3" 90D DWV SANITRY ELBOW $6.99

SUB-TOTAL:$ 6.99 TAX: $ .42
TOTAL: $ 7.41
BC AMT: $ 7.41

BK CARD#: XXXXXXXXXXXX7540
MID:********6526 TID:***9578
AUTH: 056424 AMT: $ 7.41
Host reference #:073388 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200008D6F000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :002C
AC : 4259B64883FE7387
TxnID/ValCode: 831302

Bank card USD$ 7.41

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/02/2022 129731291
02:20:52 PM

PUMP# 1
DIESEL 15.218G
PRICE/GAL $5.999

FUEL TOTAL $ 91.29

CREDIT $ 91.29

Mastercard
USD$91.29
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 078052
INV # 543918
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

40059
12395859007
07/06/2022 129732586
08:28:41 AM

PUMP# 7
DIESEL 14.672G
PRICE/GAL $5.999

FUEL TOTAL $ 88.02

CREDIT $ 88.02

Mastercard
USD$88.02
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 064707
INV # 552885
Mode: Issuer
AID: A0000000041010

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08675

Bill To

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

DATE RCVD 09/29/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $4655.82
712 - $280.00
711 - $2240.00

APPROVED
By Arthur Faiello at 5:57 pm, Nov 30, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Finished yard work and mowing. Zw.	5	711 70.00	350.00
7/5/2022	Non-contract (Operat...	General Plant WW	273103159 started removing vegetation from site. Pulled down vines, cut tree limbs. Zw.	3	107.006 70.00	210.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587 went to Lowe's to purchase shelves to go inside the building and dropped off at plant JD.	6	70.00	420.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587 Measuring and purchasing of shelving unit	6	105.00	630.00
7/7/2022	Non-contract (Operat...	General Plant WW	273103158 met with josh and Justin who delivered new shelving unit. Locked box into building. Zw.	2	70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	Yard work	9	711 70.00	630.00
7/8/2022	Non-contract (Operat...	General Plant WW	273103159 attempted to remove more vegetation had to stop due to thunderstorms. Zw	2	70.00 107.006	140.00
7/11/2022	Non-contract (Operat...	None	273103158 removed old pipes/wires from building. Started putting spare fittings in new storage totes. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 cleaned out the building and installed new shelving replaced the lights in the building and mounted the fire extinguisher on the wall JD.	9	70.00	630.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 Cleaning out building, assembling of shelving unit	9	70.00	630.00
7/12/2022	Non-contract (Operat...	None	273103159 continued to knock down vines and down tree limbs. Created a pile to be moved. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed 1/2 of plant field. Zw.	4	711 70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Finished field. Removed weeds from around building and wells. Zw.	5	711 70.00	350.00
7/13/2022	Non-contract (Operat...	General Plant WW	Wo 273103159 removed vegetation from building Wo 273103158 cleaning up tools around building	5.5	70.00 107.006	385.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08675

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

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	273103159 removed giant piles of vegetation and tree limbs from site. Zw.	4	107.006 70.00	280.00
7/14/2022	Non-contract (Operat...	General Plant WW	Wo 273103159...filled holes in with dirt on both sides of building	3	70.00	210.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273103159 Removed piles of discarded vegetation from site. Zw.	3	70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed entire site. Zw.	9	711 70.00	630.00
7/25/2022	Non-contract (Operat...	General Plant WW	273126513 checked on potential sewer leak. Determined it was fresh water contacted water company and had them repair their line. Zw..	4	712 70.00	280.00
7/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 350.82	350.82

Total $7,175.82

LOWE'S

LOWE'S HOME CENTERS, LLC
4055 NICHOLS PARK DR.
LEXINGTON, KY 40503 (859) 971-8300

— SALE —

SALES#: FSTLANE1 13 TRANS#: 39215164 07-07-22

44066 27-GAL HEAVY DUTY TOTE	31.96
2 @ 15.98	
2597105 KOBALT 77X24X72 4-TIER ST	299.00
SUBTOTAL:	330.96
TAX:	19.86
INVOICE 03037 TOTAL:	350.82
M/C:	350.82

M/C: XXXXXXXXXXXX7540 AMOUNT:350.82 AUTHCD: 000204
CHIP REFID:060703073631 07/07/22 13:32:03
CUSTOMER CODE: SPRING CREST
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 607 TERMINAL: 03 07/07/22 13:32:44
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09453

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

DATE RCVD 12/20/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 12.1.22

APPROVED
By Arthur Faiello at 9:01 am, Jan 05, 2023

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2022	Non-contract (Operat...	General Plant WW	mowing	4	711 70.00	280.00
9/7/2022	Non-contract (Operat...	General Plant WW	mowing	4	711 70.00	280.00
9/10/2022	Non-contract (Operat...	General Plant WW	Wo 273156744 Return line was stopped up got it going	3	105.00	315.00
9/17/2022	Non-contract (Operat...	General Plant WW	mowing	5	711 70.00	350.00
9/21/2022	Non-contract (Operat...	General Plant WW	Wo 273162124 Painted hand rails	2	107.006 70.00	140.00
9/21/2022	Non-contract (Operat...	General Plant WW	Wo 273162124 Painted hand rails	10.5	107.006 70.00	735.00
9/28/2022	Non-contract (Operat...	General Plant WW	Wo 273165224 Cleared tree's and limbs half way down fence roll	12	70.00 107.006	840.00
	*Reimb Group					
8/17/2022		Treatment & Disposal ...	Buchanan Contracting, Inc Inv 22930 Work Order :273123753		722 1,612.00	1,612.00
8/22/2022		General Plant WW	Sunbelt Rentals Inv# 129477263-0001	107.006	1,063.71	1,063.71
8/22/2022		Collection & Pumping ...	Scott's Sewer Invoice 000028	107.006	850.00	850.00
8/24/2022		Treatment & Disposal ...	Buchanan Contracting, Inc Inv 23357 Work Order :273146020		722 1,675.00	1,675.00
8/30/2022		Treatment & Disposal ...	Buchanan Contracting, Inv 23626		722 2,860.00	2,860.00
8/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		714 108.51	108.51
			Total Reimbursable Expenses			8,169.22
	*Reimb Group					
7/25/2022		Treatment & Disposal ...	Buchannan Invoice 21662 WO 273117787		722 825.00	825.00
7/25/2022		Treatment & Disposal ...	Buchanan Invoice 21647 WO 273123751		722 825.00	825.00
			Total Reimbursable Expenses			1,650.00

Total $12,759.22

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 21647
DATE 07/25/2022
DUE DATE 08/24/2022
TERMS NET 30

PO #	JOB #	PROJECT
273123751	100462022	BROCKLYN WWTP - RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/21/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM WWTP CLARIFIER & OLD CONTACT TANK	3	225.00	675.00
07/21/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF WWTP	1	150.00	150.00

BALANCE DUE **$825.00**

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 21662
DATE 07/25/2022
DUE DATE 08/24/2022
TERMS NET 30

PO #	JOB #	PROJECT
273117787	99252022	BROCKLYN WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/08/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF PUMP STATION	1	150.00	150.00
07/15/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK CLARIFIER	3	225.00	675.00

BALANCE DUE **$825.00**

Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000028

Issue date
Aug 22, 2022

Invoice #000028

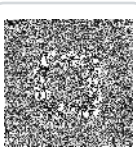
Bill To
Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details
PDF created August 23, 2022
$850.00
Date of service August 18, 2022

Payment
Due September 22, 2022
$850.00

Item	Quantity	Price	Amount
75 ft of 6 inch pipe i had in stock and 8 inch schedule 35 T and cap and 2 8" terikada to pvc ferncos	1	$850.00	$850.00
Subtotal			$850.00

Total Due $850.00



Pay online

To pay your invoice go to https://gosq.me/u/MVK45HGR
Or open your camera on your mobile device, and place the code on the left within the camera's view.

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 22930
DATE 08/17/2022
DUE DATE 09/16/2022
TERMS NET 30

PO #	JOB #	PROJECT
273123753	103952022	DT MIDWEST WATER

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/12/2022	**MATERIAL** MATERIAL USED TO COMPLETE TASK AT HAND: 2 LOADS OF #9 STONE, 40 TONS TOTAL	1	912.00	912.00
08/12/2022	**DUMP TRUCK** DUMP TRUCKING TO HAUL SPOILS	5	140.00	700.00

BALANCE DUE **$1,612.00**

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 23357
DATE 08/24/2022
DUE DATE 09/23/2022
TERMS NET 30

PO #	JOB #	PROJECT
273146020	105282022	RICHMOND WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/19/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	5	245.00	1,225.00
08/19/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF RICHMOND TREATMENT PLANT	3	150.00	450.00

BALANCE DUE **$1,675.00**

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 23626
DATE 08/30/2022
DUE DATE 09/29/2022
TERMS NET 30

PO #	JOB #	PROJECT
273146020	273146020	LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/24/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	245.00	980.00
08/24/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF GOLF COURSE TREATMENT PLANT	3	150.00	450.00
08/26/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM GOLF COURSE TREATMENT PLANT	4	245.00	980.00
08/26/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF GOLF COURSE TREATMENT PLANT	3	150.00	450.00

BALANCE DUE **$2,860.00**

FOR SHOPPING AT
HOUCHENS FOOD GROUP
44 EAST ST 21 1/2
HENDSVILLE, KY 40165
(502) 543-8019

7:47PM GABLBUCH 127 SALE

43771 1 EA $15.99 EA
PIPE PVC DWV 1.25"X10' $15.99

SUB-TOTAL:$ 15.99 TAX: $ .96
TOTAL: $ 16.95
BC AMT: $ 16.95

BK CARD#: XXXXXXXXXXXX2091
MID:**7608 TID:*04
AUTH: 026418 AMT: $ 16.95
Host reference #:065560 Bat#

Authorizing Network: MASTERCD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200003289000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 000C
AC : AF574FBFB60F96C0
TxnID/ValCode: 964454

Bank card (CD$ 16.95

Total Items: 1

Sales Invoice

SiteOne
LANDSCAPE SUPPLY

Lexington KY #498
1063 Majaun Rd
Lexington, KY 40511-1150
W: (859)231-7001

Sold To:
Midwest Water Operations (#1687319)
1351 Jefferson St Ste 301
Washington, MO 63090-6449
W: (270)218-2155

Ship To:
Midwest Water Operations (#1687319)
Josh Duncan
1351 Jefferson St Ste 301
Washington, MO 63090-6449
W: (270)218-2155

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

Ordered	Order#	PO#	Invoiced	Invoice#
08/18/2022	122561869-001		08/18/2022	122561869-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
08/18/2022		Customer Pick up	Josh Duncan	Paul Ponder

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	600-35-PVC-10	PVC Sewer and Drain Pipe 6 in. x 10 ft. SDR-35 Bell End (Sold per ft.)	10	10	0	8.638 / FT	86.38

Subtotal:	$86.38
Sales Tax:	$5.18
Freight:	$0.00
Total:	$91.56
Total Payment:	$91.56
Amount Due:	$0.00

PAYMENT: MasterCard $91.56
Acct#: **********7540
Auth# 021491
Aid: A0000000041010
Application Label: Mastercard

CUSTOMER SIGNATURE:

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

Note: Returns subject to 25% restock charge.

CUSTOMER OBSESSED

JASON PRESTON | Area Business Manager
859-509-8466 | JPreston@SiteOne.com

Please do not hesitate to contact me directly at the number above with feedback and input

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09458

Bill To

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

DATE RCVD 12/20/22 **GL CODE** See below

PRCD BY Heather Tulk **GL DATE** 12.1.22

APPROVED
By Arthur Faiello at 9:02 am, Jan 05, 2023

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273140089 Replace Service Line Valve. TM	4	635.5 70.00	280.00
8/19/2022	Non-contract (Operat...	General Plant W	WO 273146741 Installed gravel driveway. TM	5	105.006 70.00	350.00
9/2/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273153679 Repaired two service line valves and installed new meter box.	2	635.5 105.00	210.00
9/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273161383 Repair water leak.TM	8	105.006 105.00	840.00
9/20/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273161580 repair2 broken service lines.	5	105.006 105.00	525.00
9/21/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273162132 repair broken service line.	2.5	105.006 105.00	262.50
9/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
	*Reimb Group					
8/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.006 87.69	87.69
9/30/2022		Services,Meters&Fire ...	WO 273161580 repair parts.		105.006 39.52	39.52
9/30/2022		Services,Meters&Fire ...	WO 273162132 replacement parts and supplies for repair.		105.006 93.45	93.45
			Center Ridge Equipment Rental-Freddie O'Bryan			
			Total Reimbursable Expenses			220.66

Total $2,758.16

LOWE'S®

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

- SALE -

SALES#: FSTLAN03 13 TRANS#: 35708822 09-20-22

23781 DATEY 8-FL OZ NSF PURPLE	9.08
877205 3/4-IN MIP X 1/2-IN FIP B	23.34
3 @ 7.78	
22538 1/2-IN POLY INSERT MALE A	0.38
22732 1/2-IN STEEL INSERT MALE	4.48
2 @ 2.24	
SUBTOTAL:	37.28
TAX:	2.24
INVOICE 50687 TOTAL:	39.52
M/C:	39.52

M/C: XXXXXXXXXXXX4282 AMOUNT:39.52 AUTHCD: 020244
CHIP REFID:072250033178 09/20/22 16:20:22
CUSTOMER CODE: cr02
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 722 TERMINAL: 50 09/20/22 16:20:22
OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

LOWE'S

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

- SALE -

SALES#: S0722YPJ 4574188 TRANS#: 24754121 08-17-22

150739 LP PH PN HD SS SMS 14X3/4	5.98
409453 7CT #10-24 X 2IN SS MCHIN	2.78
1072052 DW FT 5-PC STUBBY NUT DRI	12.98
1072067 DW IR RIGHT ANGLE ATTACHM	24.98
2660949 SPY STINGER 5/32-IN DRILL	6.48
2660952 SPY STINGER 7/32-IN DRILL	8.48
336608 #10 NY IN LCK NUT SS 8-CT	2.78
57694 HWH SMS 12X3/4 6-CT	2.56
2 @ 1.28	
797872 HERCULES TAPE	4.70
24132 4-IN WHITE PVC S AND D CA	11.01
3 @ 3.67	
SUBTOTAL:	82.73
TAX:	4.96
INVOICE 24491 TOTAL:	87.69
M/C:	87.69

M/C: XXXXXXXXXXXX4282 AMOUNT:87.69 AUTHCD: 057691
CHIP REFID:072224172416 08/17/22 11:34:39
CUSTOMER CODE: cr02
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 722 TERMINAL: 24 08/17/22 11:35:21
OF ITEMS PURCHASED: 13
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

STORE MANAGER: DAVID FARMER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

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

LOWE'S

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

- SALE -

SALES#: FSTLAND1 15 TRANS#: 51771619 09-21-22

23856 3/4-IN SCH40 ADAPTER 4360	3.60
5 @ 0.72	
1630 1/2-IN PVC EXP REPAIR COU	6.70
23850 3/4-IN SCH40 COUPLING 429	1.62
3 @ 0.54	
1631 3/4-IN PVC EXP REPAIR COU	7.64
26055 10-CT 3/4-IN SCH40 ELBOW	5.22
51275 3/4-IN X 1/2-IN BSHNG 439	3.74
2 @ 1.87	
23937 1/2-IN SCH40 CAP 447005	1.34
2 @ 0.67	
126919 3/4-IN X 1/2-IN ADPT 4351	1.44
23890 1/2-IN SCH40 CAP 448005	3.96
3 @ 1.32	
21484 1/2-IN PVC BALL VALVE SOC	2.98
23907 1-1/2-IN SCH40 TEE 401015	4.17
23901 1-1/2-IN SCH40 COUP 42901	1.39
21482 3/4-IN PVC BALL VALVE THR	6.96
2 @ 3.48	
1633 1-IN PVC EXP REPAIR COUPL	8.52
23938 1/2-IN X 3/4-IN SCH40 ADP	3.52
2 @ 1.76	
797872 HERCULES TAPE	4.70
22715 1-1/2-IN SCH40 BSHNG 4382	2.95
351125 1/2-IN X 2-FT SCH40 PIPE	3.21
23524 3/4-IN SCH40 PLUG 450007	4.74
2 @ 2.37	
23923 3/4-IN X 1/2-IN BSHNG 437	0.97
23937 1/2-IN SCH40 CAP 447005	1.34
2 @ 0.67	
23526 1/2-IN SCH40 THREADED PLU	1.69
23896 3/4-IN SCH40 CAP 447007	1.64
2 @ 0.82	
23896 3/4-IN SCH40 CAP 447007	0.82
23889 3/4-IN SCH40 CAP 448007	3.30
2 @ 1.65	
SUBTOTAL:	88.16
TAX:	5.29
INVOICE 29322 TOTAL:	93.45
M/C:	93.45

M/C: XXXXXXXXXXXX4282 AMOUNT:93.45 AUTHCD: 015195
CHIP REFID:072229064419 09/21/22 09:46:55
CUSTOMER CODE: cr02 repair
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 722 TERMINAL: 29 09/21/22 09:46:55
OF ITEMS PURCHASED: 41
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09459

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

DATE RCVD 12/20/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 12.1.22

APPROVED
By Arthur Faiello at 9:02 am, Jan 05, 2023

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273116289 & WO 273116065 Distribution repair, Farrow Lane Class Code. Service line repair. TM	5	70.00 105.006	350.00
7/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117041-2" Line repair	4.2	105.006 70.00	294.00
9/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
9/30/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273165979 Watermain repair, waterway Trail .FO.	3.5	105.00 105.006	367.50
			Center Ridge Equipment Rental - Freddie O'Bryan			

Total $1,081.50

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09460

Bill To

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

DATE RCVD 12/20/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

APPROVED
By Arthur Faiello at 9:02 am, Jan 05, 2023

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/26/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273165979 water mane repair on waterway trail. TM	6	105.00 105.006	630.00
9/22/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273162434 locate water leak. TM	4	105.00	420.00
9/23/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273162769 excavate to size waterline for new tap. TM	3.5	105.00	367.50
9/24/2022	Non-contract (Operat...	Transmission & Distrib...	WO 273162862 road bore for new service. TM	8.5	105.00 105.006	892.50
9/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00 675.4	70.00
			Center Ridge Equipment Rental-Freddie O'Bryan			

Total $2,380.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09470

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

DATE RCVD 12/20/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 12.1.22

107.006 - $2012.33
711 - $350.00

APPROVED
By Arthur Faiello at 8:55 am, Jan 05, 2023

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2022	Non-contract (Operat...	General Plant WW	WO 273159609 measured for all the center braces for the handrails and cut them JD	4	70.00 107.006	280.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273159609 finished cutting the rest of the center braces for the handrails and welded them in place and painted them safety yellow to match the rest of the handrails JD	8.5	70.00 107.006	595.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273159609 Cutting and welding of new handrails	11	70.00 107.006	770.00
9/13/2022	Non-contract (Operat...	General Plant WW	mowing	5	711 70.00	350.00
9/30/2022		General Plant WW	WO 273159609 Materials to repair/finish the handrails around the plant		367.33 107.006	367.33

Total $2,362.33

Page 1 of 1

METAL SUPERMARKETS

INVOICE #1043909

Bill to

JOSH DUNCAN
Louisville, KY

ATTN: JOSH DUNCAN

Phone: 270-218-2155 Fax:
Tax ID:

Ship to

ATTN: JOSH DUNCAN
JOSH DUNCAN
Louisville, KY

Contact Phone: 270-218-2155

Hajek Metals, Inc., a dba METAL SUPERI (KEN-SI)

See remit to addr

4620 Shepherdsville road
Louisville, KY 40218
Phone: (502) 479-3231
E-Mail: louisville@metalsu
Sales Tax # 82-2677476

Customer Purchase Order
Sales Order: 1066630
Invoice Date: Aug-24-2022
Shipment Date: Aug-24-20
Payment Method: Credit C
Terms: Immediate
Customer Rep: Charles Alford
Delivery Method: Pickup

METAL SUPERMARKETS
4620 SHEPHERDSVILLE RD
LOUISVILLE KY 40218
502-479-3231

Terminal ID:
8/24/22
MASTERCARD - INSERT
AID: A0000000041010
ACCT #:
CREDIT SALE
UID: 223636759488 REF #:
BATCH #: 420 AUTH #:
DESCRIPTION :
AMOUNT $367.33
APPROVED
ARQC - 07C4984FCF0541
CUSTOMER COPY

Product		Qty	Length	Unit	Unit Price	Dimension	Total
HTSQ/15001500120	Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.120						
		3	288	IN	0.37213	3 @ 288 IN	321.52
	CUT 1/2						
HA/15001500125	Hot Rolled Angle 1.500 X 1.500 X 0.125						
		1	120	IN	0.20850	1 @ 120 IN	25.02

SUB-TOTAL 346.54

Description (Special Comments) :

Sales Tax 6% 20.79

TOTAL 367.33

PAID

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

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09472

Bill To

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

DATE RCVD 12/20/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

107.006 - $1255.00
704 - $105.00
711 - $70.00

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/2/2022	Non-contract (Operat...	General Plant WW	WO 273121501 fencing	9	107.006 70.00	630.00
9/14/2022	Non-contract (Operat...	General Plant WW	WO 273121501cleaned up some of the old fence and posts and installed a temporary gate K.C.	1	70.00 107.006	70.00
9/19/2022	Non-contract (Operat...	General Plant WW	WO 273121501removed the temporary fence and t posts KC	1.5	107.006 70.00	105.00
9/23/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds	1	711 70.00	70.00
9/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 27699083 Preventative maintenance for tree roots in the pipes. applied copper sulfate to 3 access areas KC	0.25	105.00 704	26.25
9/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 27699083 Preventative maintenance for tree roots in the pipes. applied copper sulfate to 3 access areas KC	0.75	105.00 704	78.75
6/29/2022		General Plant WW	River City Controls Inc Inv# 7490		450.00 107.006	450.00

APPROVED
By Arthur Faiello at 8:56 am, Jan 05, 2023

Total $1,430.00

River City Controls Inc.
P.O. Box 1338
Shepherdsville, KY 40165
USA

Voice: 502-543-8007
Fax: 502-543-2857

Invoice

Invoice Number
7490

Invoice Date
6/29/22

Page
1

Sold To:

Midwest Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/29/22

Quantity	Description	Unit Price	Amount
1.00	6/29/22 - Calibrations at 4 locations and includes certifications		
1.00	Airview WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Lake Columbia WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Persimmon Ridge WWTP - MJK Flow Meter	450.00	450.00
1.00	Kings Wood WWTP - Miltroncis OCM II	450.00	450.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS : DAYS PAST DUE

Now Accepting:

VISA MasterCard DISCOVER

NWBOC
WBE CERTIFIED

Check No.

Subtotal	1,800.00
Sales Tax	
Total Invoice Amount	1,800.00
Payment Received	
TOTAL	1,800.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09473

Bill To

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

DATE RCVD 12/20/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

107.006 - $2306.32
711 - $1096.54
714 - $280
722 - $2812.50
715 - $337.80

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2022	Non-contract (Operat...	General Plant WW	WO 273153238 Leveling of driveway after rock delivery	8	107.006 70.00	560.00
9/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273156347 broken air line in chlorine contact tank	5	107.006 105.00	525.00
9/12/2022	Non-contract (Operat...	General Plant WW	WO 273156347 Replaced all 5 air drops in contact tank with ball valves	9	107.006 105.00	945.00
9/23/2022	Non-contract (Operat...	General Plant WW	yard work	3	711 70.00	210.00
9/24/2022	Non-contract (Operat...	General Plant WW	Cut some of the weeds behind the fence	2.5	711 70.00	175.00
9/26/2022	Non-contract (Operat...	General Plant WW	Cleared tree's and limbs and bushes and weedeat behind fence at LH	9	711 70.00	630.00
9/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273146017 blower replacement	4	714 70.00	280.00
9/30/2022		General Plant WW	Sheers to cut small tree's and round up		711 81.54	81.54
7/25/2022		Treatment & Disposal ...	Buchanan Invoice 21669 WO 273117786		722 2,812.50	2,812.50
	*Reimb Group					
9/30/2022		Treatment & Disposal ...	supplies for rebuilding air lines at contact tank (wo 273156347)		107.006 276.32	276.32
9/30/2022		General Plant WW	Grease nets a long pole and grass killer for Lh and yellow paint for brocklyn treatment plant rails		715 337.80	337.80
			Total Reimbursable Expenses			614.12

APPROVED
By Arthur Faiello at 8:57 am, Jan 05, 2023

Total $6,833.16

FERGUSON®

FERGUSON/WOLSELEY IND #479
101 FRAZIER COURT
GEORGETOWN, KY 40324

PH: 502-863-3337 FAX: 502-863-4124

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IN FRT = N 0.00
OB SHP = N 0.00
12 SEP 2022 10:25:25

CASH SALES ORDER
*** COD ***

ER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
00683	09/12/22	479	479

WRITER	SALESMAN
DOW	035

TAG P.O. NO.

STOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
242	MIDWEST			09/12/22	

INSTRUCTIONS

OML CONTACT: Dakota Ward

VENDOR

VENDOR P.O. NO.

IDWEST WATER OP LLC
351 JEFFERSON ST
ASHINGTON, MO 63090

SHIP TO
COUNTER PICK UP
101 FRAZIER COURT
GEORGETOWN, KY 40324

SHIP VIA: CPU COUNTER PICK-UP

ROUTE NO.	RUN NO.	DEPART TIME

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

UST PH: 220-519-8996

STOMER P.O. NO.	JOB NAME	ATTN:

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY

NE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
	1	1		P40SFBGF	1X3/4 PVC S40 SPXFIP BUSH	2.000	EA	2.00		X16-B1-04
									0.0 lb	
	12	12		P40S90	1 PVC S40 SXS 90 ELL	1.521	EA	18.25		X16-A4-03
									0.1 lb	
	1	1		P40S1S	1 PVC S40 SXSXS TEE	2.000	EA	2.00		X16-B5-03
									0.1 lb	
	6	6		PERS8VWG	1 PVC SW 1PC RV EPDM	8.540	EA	51.24		X16-B6-03
									0.4 lb	
	15	15		P40SCAPG	1 PVC S40 SOC CAP	1.240	EA	18.60		X16-C1-03
									0.1 lb	
	12	12		P40SCG	1 PVC S40 SXS COUP	1.188	EA	14.26		X16-C6-02
									0.1 lb	
	4	4		P80S1S	1 PVC S80 SXSXS TEE	8.904	EA	35.62		X20-A3-03
									0.3 lb	
	1	1		030006	32 OZ PURP PRMR / CLNR	22.811	EA	22.81		XE3-B-01
									2.0 lb	
	1	1		031004	16 OZ PVC HD GRAY CMNT	21.680	EA	21.68		XE3-B-01
									1.3 lb	
	60	60		P40BEPG20	1X20 PVC S40 BE PIPE	123.690	C	74.21		YARD

RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS BJECT TO HANDLING CHARGES.

E REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	BALANCE

FERGUSON®

FERGUSON/WOLSELEY IND #479
101 FRAZIER COURT
GEORGETOWN, KY 40324

PH: 502-863-3337 FAX: 502-863-4124

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
12 SEP 2022 10:25:25

CASH SALES ORDER
*** COD ***

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
589683	09/12/22	479	479

WRITER	SALESMAN
DDW	C78

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
9242	MIDWEST			09/12/22	

INSTRUCTIONS

OML CONTACT: Dakota Ward

VENDOR

VENDOR P.O. NO.

MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

CUST PH: 270-519-8984

SHIP TO
COUNTER PICK UP
101 FRAZIER COURT
GEORGETOWN, KY 40324

SHIP VIA: CPU COUNTER PICK-UP

ROUTE NO.	RUN NO.	DEPART TIME

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
					TOTAL WEIGHT OF ORDER- 28,818 lbs					
					PAID 276.32 BY MasterCard CC# XXXXXXXXXXXX5429 ON 09/12/22					

RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: CASH ON DEMAND

CUSTOMER COPY

LOWE'S

LOWE'S

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 21669
DATE 07/25/2022
DUE DATE 08/24/2022
TERMS NET 30

PO #	JOB #	PROJECT
273117786	99642022	GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/18/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4.50	225.00	1,012.50
07/18/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING PUMP STATION	3	150.00	450.00
07/18/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4	225.00	900.00
07/18/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING PUMP STATION	3	150.00	450.00

BALANCE DUE **$2,812.50**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09475

Bill To

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

DATE RCVD 12/20/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

107.006 - $7489.00
714 - $105.00
711 - $1820.00
722 - $210.00

APPROVED
By Arthur Faiello at 8:57 am, Jan 05, 2023

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/1/2022	Non-contract (Operat...	General Plant WW	Finished mowing everything inside the fence and mowed everything outside the fence around the pond and by the road JD	7	711 70.00	490.00	
9/5/2022	Non-contract (Operat...	General Plant WW	WO 273152060 investigation for new customer billing K.C.	1	712 105.00	105.00	
9/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273158623 replaced chlorine pump K.C.	1	105.00	105.00	107.006
9/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273158801unclogged the overflow pipe from the first lagoon into the second, clogged with floating aquatic weeds. Will keep a check on it K.C.	1	714 105.00	105.00	
9/15/2022	Non-contract (Operat...	General Plant WW	Weedeating around lagoon, building, liftstation and out fall	5	711 70.00	350.00	
9/15/2022	Non-contract (Operat...	General Plant WW	String trimmed the lagoon banks	6	711 70.00	420.00	
9/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273164330 putting another clamp on the aerator to hold it up to keep it from turning over and swapped the wires for one of the other aerators to another breaker/starter because the one it was hooked to was bad JD	4	107.006 105.00	420.00	
9/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273164330 Inspection and repair of damaged aeration float, repair of damaged aeration starter	4	107.006 70.00	280.00	
9/21/2022	Non-contract (Operat...	General Plant WW	Mowing	1	711 70.00	70.00	
9/22/2022	Non-contract (Operat...	General Plant WW	Mowing	0.5	711 70.00	35.00	
9/22/2022	Non-contract (Operat...	General Plant WW	Mowing	6.5	711 70.00	455.00	
9/23/2022	Non-contract (Operat...	General Plant WW	WO 273162708 went and bought materials to to up the new entrance gates and put the new post in the ground JD	8.5	107.006 70.00	595.00	
9/26/2022	Emergency Locate 2	Collection & Pumping ...	WO 273164161 Emergency Locate at 401 Sycamore Hills	1.5	712 70.00	105.00	

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09475

Bill To

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

Project

KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 getting the pump back tomorrow, scheduled the loader to help install it and removed the broken guide brackets from the hold down pipe to install new ones. Will need to pickup stainless bolts in the morning.K.C.	3	105.00 107.006	315.00	
9/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 gathered equipment and tools to help Ryan with TNT installing the repaired pump 2 at the Sycamore Hills station. Had some issues with airlock and the o rings rolling K.C.	6	105.00 107.006	630.00	
9/29/2022	Non-contract (Operat...	General Plant WW	WO 273162708 dug out where the old gate post was put the new post in and concreted in place and braced the post up level until the concrete dries JD	6	70.00 107.006	420.00	
9/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273165103, WO 273165303 & WO 273165290 all are New service work orders	1	105.00	105.00	107.006
9/29/2022	Non-contract (Operat...	General Plant WW	WO 273162706removed one of the old gate posts and concrete KC	2	105.00	210.00	107.006
9/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273155067 Assisted Flynn Brothers with lift station repairs	2	70.00	140.00	107.006
9/30/2022	Non-contract (Operat...	General Plant WW	WO 273162708 pulled the braces off of the post dug the other old gate post out of the ground put the new post in braces it up poured in concrete and leveled the dirt out and grated the driveway from messing it up while digging JD	1	70.00 107.006	70.00	
9/30/2022	Non-contract (Operat...	General Plant WW	WO 273162708 pulled the braces off of the post dug the other old gate post out of the ground put the new post in braces it up poured in concrete and leveled the dirt out and grated the driveway from messing it up while digging JD	10	70.00 107.006	700.00	

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09475

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150039 stopped by to check on the progress and safety of the contractor working inside the well. James stayed with them to ensure everything was locked and in auto after the work was completed KC	0.5	70.00	35.00	107.006
	*Reimb Group						
6/29/2022		General Plant WW	River City Controls Inc Inv# 7490	107.006	450.00	450.00	
8/4/2022		Collection & Pumping ...	Straeffer Pump & Supply, Inc.Inv# 36402 Work Order :273117039		259.14	259.14	107.006
9/30/2022		General Plant WW	WO 273162708 materials for the new gate posts	107.006	374.86	374.86	
			Total Reimbursable Expenses			1,084.00	
9/23/2022	Non-contract (Operat...	General Plant WW	WO 273162708 Drilling of fence post holes, setting of posts and concreting them in place.	7	70.00	490.00	
9/23/2022	Non-contract (Expert...	General Plant WW	WO 273162708 Drilling of fence post holes, setting of posts and concreting them in place	7	100.00	700.00	
9/29/2022	Non-contract (Operat...	General Plant WW	WO 273162708 Placement of gate post, concreting and backfilling of hole	6	70.00	420.00	
9/30/2022	Non-contract (Operat...	General Plant WW	WO 273162708 Removal of old fence post and concrete, digging and placement of new post, concreting and backfilling	9	70.00	630.00	
9/30/2022	Non-contract (Operat...	General Plant WW	WO 273162708 Removal of old fence post and concrete, digging and placement of new post, concreting and backfilling	2	70.00	140.00	

Total $9,624.00

LOWE'S

LOWE'S HOME CENTERS, LLC
1930 NORTON HEALTHCARE BLV
LOUISVILLE, KY 40241 (502) 420-1452

-- SALE --
SALES#: S2245RM5 3070696 TRANS#: 88946241 09-23-22

314383 6-6-12 TREATED #2 GRADE T	107.96
2 @ 53.98	
6005 2-4-8 KD UV SELECT STUD	7.96
2 @ 3.98	
1927613 SAKRETE 50-LB 5000+ CONCR	19.44
3 @ 6.48	
849283 JL 24-IN HD I-BEAM ALUM L	17.98
9883 3/4-24 ROUND STEEL STAKE	30.32
4 @ 7.58	
3829603 DW 20V IMPACT DRIVER KIT	159.00
1148689 1-LB 3-1/2-IN TAN EXT SCR	10.98
SUBTOTAL:	353.64
TAX:	21.22
INVOICE 01525 TOTAL:	374.86
M/C:	374.86

M/C:XXXXXXXXXXXX7540 AMOUNT:374.86 AUTHCD:081164
CHIP REFID:224501195372 09/23/22 11:16:39
CUSTOMER CODE: pars ridge
APL: Mastercard TVR: 0000008000

River City Controls Inc.
P.O. Box 1338
Shepherdsville, KY 40165
USA

Voice: 502-543-8007
Fax: 502-543-2857

Invoice

Invoice Number
7490

Invoice Date
6/29/22

Page
1

Sold To:

Midwest Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/29/22

Quantity	Description	Unit Price	Amount
1.00	6/29/22 - Calibrations at 4 locations and includes certifications		
1.00	Airview WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Lake Columbia WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Persimmon Ridge WWTP - MJK Flow Meter	450.00	450.00
1.00	Kings Wood WWTP - Miltroncis OCM II	450.00	450.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS :
DAYS PAST DUE

Now Accepting:

VISA MasterCard DISCOVER

NWBOC
WBE CERTIFIED

Check No.

Subtotal	1,800.00
Sales Tax	
Total Invoice Amount	1,800.00
Payment Received	
TOTAL	1,800.00

Straeffer Pump & Supply, Inc

Remit Payment To:
PO Box 99
Chandler, IN 47610
PH: 812.476.3075 FX: 812.476.5164
ddietrich@straefferpump.com
www.straefferpump.com

A *Company*

INVOICE

Date	Invoice #
8/4/2022	36402

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

Ship To (Same As Bill To unless noted)
c/o Midwest Water Operations
c/o Kathy Carey
3734 Shelbyville Rd
Shelbyville, KY 40065
Tag: WO# 273117039

Pump S/N		Terms	Net 30	TAG:	

KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	WO# 273117039	Kevin Weddle				1

Qty	Item Code	Description	Price Each	Amount
2	22612B000	Top hold down	114.00	228.00
1	Freight	Charge	31.14	31.14

Total $259.14

DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE ISSUED.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09476

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

DATE RCVD 12/20/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 12.1.22

APPROVED
By Arthur Faiello at 9:16 am, Jan 05, 2023

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/27/2021	Non-contract (Operat...	General Plant WW	Helped James get mower unstuck JD	1	711 70.00	70.00
9/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273158128 Install clean out	4	712 105.00	420.00
9/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273164040 Repair broken skinner return line aeration one	3	714 105.00	315.00
9/21/2022	Non-contract (Operat...	General Plant WW	WO 273162617 Start seeding plant 2 from woodland	2	107.006 70.00	140.00
9/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 27316440 Fix return line. Unclog skimmer line tank 1	2	714 70.00	140.00
9/23/2022	Non-contract (Operat...	General Plant WW	WO 273162617 reseed plant 2	6	107.006 70.00	420.00
9/26/2022	Non-contract (Operat...	General Plant WW	WO 273162617 continue with reseeding plant 2	2	107.006 70.00	140.00
9/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168112 the air fitting on top of the raz line had come unglued from the cap so we reattached it with apoxy JD	5	107.006 70.00	350.00
9/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168112 Repair of broken raz air line	5	107.006 70.00	350.00
9/29/2022	Non-contract (Operat...	General Plant WW	Weedeat around plant	1	711 70.00	70.00
	*Reimb Group					
1/31/2022		Collection & Pumping ...	Shelby Septic Service, LLC Inv# 19492 Work Order :273000342		722 1,070.00	1,070.00
4/19/2022		Collection & Pumping ...	Shelby Septic Service, LLC Inv# Work Order :273054556		722 1,605.00	1,605.00
5/5/2022		Collection & Pumping ...	Shelby Septic Service, LLC Inv# 20132 Work Order :273060554		722 1,605.00	1,605.00
7/11/2022		Collection & Pumping ...	Straeffer Pump & Supply, Inc. Inv# 20624 Work Order :273111862		107.006 1,070.00	1,070.00
9/9/2022		General Plant WW	USABlueBook Inv# 105934 Work Order :273175018		107.006 933.91	933.91
9/14/2022		General Plant WW	WO 273158136- Utility cloud say this wo is for Sludge Hauling		722 1,070.00	1,070.00
9/30/2022		General Plant WW	Lime for plant		704 8.44	8.44
			Total Reimbursable Expenses			7,362.35
	*Reimb Group					
6/30/2022		Collection & Pumping ...	Advanced Electrial Invoice 4620 WO 273155151		107.006 18,250.00	18,250.00
9/30/2022		Treatment & Disposal ...	WO 273164040Supplies needed to repair return line aeration tank one		714 5.64	5.64

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09476

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
			Total Reimbursable Expenses			18,255.64
					Total	$28,032.99

Shelby Septic Service, LLC

PO Box 1461 | Shelbyville , KY 40066
15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

MidWest Water Operations- River Bluff Treatment Plant
1351 Jefferson Street Suite 307
Washington, MO 63090

Phone: 270-559-5252

SERVICE ADDRESS:

Creek View Rd- River Bluff Plant
Prospect, KY 40059

Invoice #19985

Issued	Apr 19, 2022
Due	Apr 19, 2022
Total	**$1,605.00**
Account Balance	$1,605.00

Septic System Pumping/Maintenance/Inspections

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Apr 18, 2022				
Vacuum Truck Service- WO# 273054556		3	$535.00	$1,605.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a $50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

Total	**$1,605.00**
Account balance	**$1,605.00**

USABlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
105934	1 of 1
CUSTOMER NO.	**DATE**
1040590	09/09/22

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

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

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC
P O BOX 580
DENHAM SPRINGS LA 70727
USA

SHIP TO: 43

CHRIS MCLAIN
7311 AUTUMN BENT WAY
CRESTWOOD KY 40014
USA

Ordered by: 0035 CHRIS MCLAIN

Attention: 0035 CHRIS MCLAIN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL PHIL P	09/09/22	LJH	NET 30	KY	409569	01	PREPAID	FEDEXGRND

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released	1	1	0	EA	0.00	EA	0.00
84925	PlantPRO Filament Control Bacterial Supplement 25 lbs	1	1	0	EA	451.05	EA	451.05
84922	PlantPRO Bio-Health Bacterial Supplement 25 lbs	1	1	0	EA	375.85	EA	375.85

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
826.90	0.00	0.00	52.86	54.15	933.91

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
105934	1040590	09/09/22	933.91

MIDWEST WATER OPERATIONS LLC
P O BOX 580
DENHAM SPRINGS LA 70727
USA

REMITTANCE ADDRESS

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

Shelby Septic Service, LLC

PO Box 1461 | Shelbyville , KY 40066
15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

MidWest Water Operations- River Bluff Treatment Plant
1351 Jefferson Street Suite 307
Washington, MO 63090

Phone: 270-559-5252

SERVICE ADDRESS:

Creek View Rd- River Bluff Plant
Prospect, KY 40059

Invoice #19492

Issued	Jan 31, 2022
Due	Jan 31, 2022
Total	**$1,070.00**
Account Balance	$1,070.00

Septic System Pumping/Maintenance/Repairs

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Jan 31, 2022				
Vacuum Truck Service-WO# 273000342		1	$535.00	$535.00
Vacuum Truck Service-WO# 273000342		1	$535.00	$535.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Shelby Septic Service, LLC 26-3091432

Total	**$1,070.00**
Account balance	**$1,070.00**

Shelby Septic Service, LLC

PO Box 1461 | Shelbyville , KY 40066
15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

MidWest Water Operations- River Bluff Treatment Plant
1351 Jefferson Street Suite 307
Washington, MO 63090

Phone: 270-559-5252

SERVICE ADDRESS:

Creek View Rd- River Bluff Plant
Prospect, KY 40059

Invoice #20132

Issued	May 05, 2022
Due	May 05, 2022
Total	**$1,605.00**
Account Balance	$1,605.00

Septic System Pumping/Maintenance/Inspections

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Vacuum Truck Service-WO#273060554		3	$535.00	$1,605.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a $50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

Total	**$1,605.00**
Account balance	**$1,605.00**

Shelby Septic Service, LLC

PO Box 1461 | Shelbyville , KY 40066
15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

MidWest Water Operations- River Bluff Treatment Plant
1351 Jefferson Street Suite 307
Washington, MO 63090

Phone: 502-715-7197

SERVICE ADDRESS:

Creek View Rd- River Bluff Plant
Prospect, KY 40059

Invoice #20624

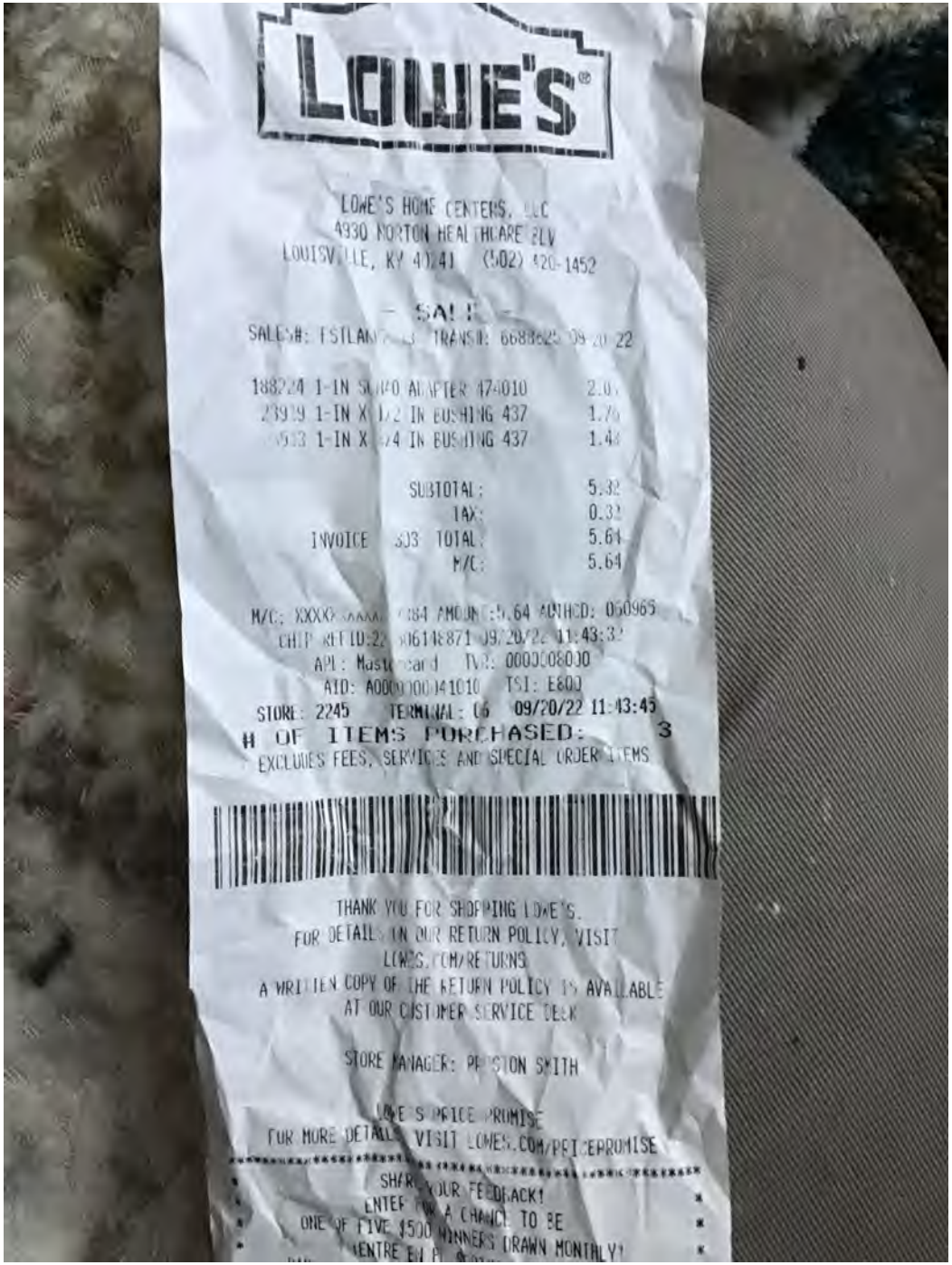
Issued	Jul 11, 2022
Due	Jul 11, 2022
Total	**$1,070.00**
Account Balance	$1,070.00

Septic System Pumping/Maintenance/Inspections

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Jul 11, 2022				
Vacuum Truck Service- WO# 273111862		2	$535.00	$1,070.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a $50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

Total	**$1,070.00**
Account balance	**$1,070.00**



LOWE'S

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

- SALE -
SALES#: FSTLAN[illegible] TRANS#: 6688625 09/20/22

188224 1-IN SCH40 ADAPTER 474010	2.0[illegible]
23939 1-IN X 1/2 IN BUSHING 437	1.7[illegible]
[illegible]503 1-IN X [illegible]4 IN BUSHING 437	1.4[illegible]
SUBTOTAL:	5.32
TAX:	0.32
INVOICE [illegible]503 TOTAL:	5.64
M/C:	5.64

M/C: XXXX[illegible] [illegible]384 AMOUNT:5.64 AUTHCD: 060965
CHIP REF ID:22 [illegible]06148871 09/20/22 11:43:32
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 06 09/20/22 11:43:45
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

STORE MANAGER: PRESTON SMITH

LOWE'S PRICE PROMISE
FOR MORE DETAILS VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
ENTRE EN [illegible]

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

- SALE -

SALES#: S2245WQ6 3261530 TRANS#: 21946887 09-23-22

60891 40-LB PULVERIZED LIME 7.96
2 @ 3.98

SUBTOTAL: 7.96
TAX: 0.48
INVOICE 21500 TOTAL: 8.44
M/C: 8.44

M/C: XXXXXXXXXXXX7547 AMOUNT:8.44 AUTHCD: 092705
CHIP REFID:224521018960 09/23/22 11:28:00
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 21 09/23/22 11:28:07
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

ADVANCED ELECTRICAL SYSTEMS, INC.
(502) 962-1102 Fax (502) 962-8836 www.aeslou.com
3312 GILMORE INDUSTRIAL BLVD., LOUISVILLE, KY
PO BOX 36503, LOUISVILLE, KY 40233-6503

Invoice

Invoice Number
4620
Invoice Date
6/30/2022

Bill To: Midwest Water Treatment
ap@midwestwaterop.com

Re: Midwest Water-Install Pump

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
220186		James Smith	Due Upon Receipt	6/30/2022

Description	Price
Install Pump Station Feeder in Conduit	18,250.00

Remit To: Advanced Electrical Systems
PO Box 36503
Louisville, KY 40233

Subtotal	$	18,250.00
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**18,250.00**

Thank you for your business!

ADVANCED ELECTRICAL SYSTEMS, INC.
(502) 962-1102 Fax (502) 962-8836 www.aeslou.com
P.O. Box 36503 | Louisville, KY | 40233-6503

Project Quotation

Date: 2/15/2022 AES Project # 043-22

To: Midwest Water

Re: Install the pump station feeder in conduit

Gentlemen

AES is pleased to submit the following proposal on the above referenced project.

Base Bid ..... **$ 18,250.00**

Included in our bid:

1. Kentucky State Sales Tax
2. Electrical Permit & Inspections.
3. Boring Contractor is provided by AES for the project.
4. Bore under the street to the existing LG&E wooden pole.
5. Install aluminum wire in the conduit from the pole to the pump station
6. Install (2) pull boxes for the bored conduit.
7. Make the final terminations to the pump station once completed.

Not included in our bid:

1. Cost of Bond
2. Cost of dumpster or removal/disposal of universal waste materials
3. Temperature Controls conduit or wiring
4. Allowances
5. Tariff escalation
6. Rock removal
7. Utility Fee

General Qualifications:

1. AES reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.
2. Quantity of materials are based upon schedules listed in the bid documents.
3. Adequate time must be given for installation of our items of work. Given the nature of the AES scope of work on this project, we insist on having input into the planning and scheduling process. The project schedule and any modification shall allow AES a reasonable time to complete its work in an efficient manner considering the contract completion date or time limits set forth in the contract documents.
4. AES shall be entitled to an equitable adjustment in the price of the work, including but not limited to any increased costs of labor, including overtime, or materials, resulting from any

LEED AP

NECA

AES IS A CERTIFIED WOMAN OWNED BUSINESS (WBE)

ADVANCED ELECTRICAL SYSTEMS, INC.
(502) 962-1102 Fax (502) 962-8836 www.aeslou.com
P.O. Box 36503 | Louisville, KY | 40233-6503

change of schedule, acceleration, out of sequence work or delay caused by others for whom AES is not responsible.

5. AES shall not be required to commence or continue work unless sufficient areas are ready to insure continuous work.
6. Should this project's bid documents contain any provision for Liquidated Damages, AES shall only be responsible for liquidated damages for failure to meet the project schedule to the extent its work is on the critical path and its failure to meet the project schedule was caused by its own acts or omission. Furthermore, our liability for liquidated damages is limited to the amount assessed by the Owner against the Prime Contractor.
7. Damage to existing facilities and completed work by third parties is excluded. Any repair to existing facilities or completed work will be repaired by AES and payable by the Prime Contractor to AES.
8. Notwithstanding any provision to the contrary, AES shall maintain the types and limitations of insurance as shown on the attached sample certificate of insurance. AES is not required to include Prime Contractor, Owner or any others as additional insured or named insured, nor to waive any claims or rights of subrogation against the Prime Contractor, Owner or any others for losses and claims covered or paid by AES's workers compensation or general liability insurance. Any modifications to this insurance requirement shall be subject of contract negotiations.
9. Retainage withheld for AES shall be at the same rate the owner withholds Retainage for the Prime Contractor. The exception to this will be for stored material payments which are billed at AES cost which zero Retainage shall be withheld.
10. All Retainage is to be paid to AES no later than 60 days after AES has completed all punch list work. Payment is not dependent upon settlement of claims or completion of additional work/punch list items which do not involve AES.
11. 1.5% interest fee on monies exceeding 45 days with general contactor covering AES legal fee's utilized to collect delayed payment.
12. Notwithstanding anything to the contrary, this quote is contingent upon the negotiation of mutually agreeable subcontract terms. This quote is valid for a period of 60 days.
13. This proposal and scope of work outline shall become a part of any subcontract awarded to AES.
14. All work to be installed during normal work hours. Mon-Fri 7-3:30
15. Pricing for copper & steel will be adjusted to current market value at the time of acceptance of this quote.

Project Manager
Brian Henn

Customer Signature for Acceptance:

James Smith 2/16/22
Signature/Title Date

James Smith PO#:
Printed Name

AES IS A CERTIFIED WOMAN OWNED BUSINESS (WBE)

Shelby Septic Service, LLC

PO Box 1461 | Shelbyville , KY 40066
15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

MidWest Water Operations- River Bluff Treatment Plant
1351 Jefferson Street Suite 307
Washington, MO 63090

Phone: 270-559-5252

SERVICE ADDRESS:

Creek View Rd- River Bluff Plant
Prospect, KY 40059

Invoice #21084

Issued	Sep 14, 2022
Due	Sep 14, 2022
Total	**$1,070.00**
Account Balance	$1,070.00

Septic System Pumping/Maintenance/Inspections

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Sep 14, 2022				
Vacuum Truck Service- WO# 273158136		2	$535.00	$1,070.00

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Total	**$1,070.00**
Account balance	**$1,070.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09479

Bill To

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

DATE RCVD 12/20/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

107.006 - $26505.88
714 - $12.38
711 - $770.00

APPROVED
By Arthur Faiello at 9:01 am, Jan 05, 2023

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155732 Service blower in contact chamber	2	70.00 107.006	140.00
9/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155832 Worked on blower for contact tank (need to buy new one)	6	70.00 107.006	420.00
9/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273156225 Emergency call out for sewer backup at 230 Spruce St.	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273156225 Emergency call out for sewer backup at 230 Spruce St.	2	105.00 107.006	210.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273156173 ....Installed electric outlet on old panel box for electric	6	105.00 107.006	630.00
9/13/2022	Non-contract (Operat...	General Plant WW	WO 273164280 measured around all the tanks and figured how much material we need for the new handrails JD	5	70.00 107.006	350.00
9/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273158971 Pulled out 2 diffusers and cleaned holes got 3 more to do gotta have extension over pipe wrench for levridge	6.5	70.00 107.006	455.00
9/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273158971 Pulled out 2 diffusers and cleaned holes got 3 more to do gotta have extension over pipe wrench for levridge	1.5	70.00 107.006	105.00
9/16/2022	Non-contract (Operat...	General Plant WW	WO 273164280 went to metal supermarket to order materials to put the new handrails up around the plant JD	1	70.00 107.006	70.00
9/16/2022	Non-contract (Operat...	General Plant WW	WO 273164280 went to metal supermarket to order materials to put the new handrails up around the plant JD	4	70.00 107.006	280.00
9/16/2022	Non-contract (Operat...	General Plant WW	WO 273164280 Ordering of metal for handrails	5	70.00 107.006	350.00
9/19/2022	Non-contract (Operat...	General Plant WW	Cut away new growth from tree's we cut already	3	70.00 711	210.00
9/19/2022	Non-contract (Operat...	General Plant WW	Weedeat grass inside fence	4	711 70.00	280.00
9/20/2022	Non-contract (Operat...	General Plant WW	WO 273158971 Pulled 3 diffusers and operations	7	105.00 107.006	735.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09479

Bill To

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

Project

KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/26/2022	Non-contract (Operat...	General Plant WW	WO 273164280 went to metal supermarket to pick up metal but the material was to long and to much was hanging off the end of the trailer went to the plant and waited for the delivery truck so we could help unload the metal JD	7	70.00 107.006	490.00
9/26/2022	Non-contract (Operat...	General Plant WW	WO 273164280 Paying for metal, waiting for delivery and unloading	7	70.00 107.006	490.00
9/27/2022	Non-contract (Operat...	General Plant WW	Went and picked up the mower from kingswood stopped and got gas for the mower and mowed outside of the fence JD	4	70.00 711	280.00
	*Reimb Group					
9/13/2022		General Plant WW	Boehmer Brothers Utility Supply Inv 2209-137292 Work Order :273156465		12,370.02 107.006	12,370.02
9/13/2022		General Plant WW	Boehmer Brothers Utility Supply Inv 2209-137330 Work Order :273156465		7,095.97 107.006	7,095.97
			Total Reimbursable Expenses			19,465.99
	*Reimb Group					
9/30/2022		Treatment & Disposal ...	3”T and 3/4 90 hole in sludge return air line		714 12.38	12.38
9/30/2022		General Plant WW	WO 273164280 metal for the for the new handrails		1,000.00 107.006	1,000.00
9/30/2022		General Plant WW	WO 273164280 Metal for the new handrails around the plant		978.69 107.006	978.69
9/30/2022		General Plant WW	The delivery fee for the metal for the handrails around the plant		21.20 107.006	21.20
			Total Reimbursable Expenses			2,012.27

Total $27,288.26

LOWE'S

METAL SUPERMARKETS

INVOICE #1045063

Bill to

JOSH DUNCAN
Louisville, KY

ATTN: JOSH DUNCAN

Phone: 270-218-2155 Fax:
Tax ID:

Hajek Metals, Inc., an Indiana corporation dba METAL SUPERMARKETS (KEN-SI)

See remit to address at bottom

4620 Shepherdsville road
Louisville, KY 40218
Phone: (502) 479-3231 Fax: (502) 479-3236
E-Mail: louisville@metalsupermarkets.com
Sales Tax # 82-2677476

Ship to

ATTN: JOSH DUNCAN
JOSH DUNCAN
Louisville, KY

Contact Phone: 270-218-2155

Customer Purchase Order # Verbal - Josh Duncan
Sales Order: 1068315
Invoice Date: Sep-26-2022
Shipment Date: Sep-26-2022
Payment Method: Physical Device (Credit & Debit Cards)
Terms: Immediate
Customer Rep: David Ruoppp
Delivery Method: Delivery

Credit Sale
Transaction #
Card Type:
Expiry:
Auth:
Amount: USD$21.20
Number:
UID:
Code:
APPROVAL
Issuer:
A0000000041010
0000000000
0D92100000000
E0
ED3256CC0C9
0073
MasterCard

Product	Qty	Length	Unit	Unit Price	Dimension	Total
Delivery Services						
Delivery Method: Delivery Our Truck .						20.00

SUB-TOTAL 20.00

Sales Tax 6% 1.20

TOTAL 21.20

scription (Special Comments) :

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

dba ME
(KEN-SI)

See remit to address at bottom of invoice

4620 Shepherdsville road

Louisvi
Phone:
E-Mail:
Sales T

Custom
Sales O
Invoice
Shipme
Paymen
Terms:
Custom
Delivery

it Unit

.500 X 0.1
IN 0.

09/16/2022 15:07:32
DeviceId: 3924712
UserName: 11810077P

Credit Sale

Transaction #: 20
Card Type: MasterCard
Account: **********7540
Entry: Chip
Clerk:
Amount: USD$978.69
Ref. Number: 225942788455
HREF : 1081225568
Global UID:
185007323220220916150732809 9
Auth. Code: 044969

Batch #: 12
Response: APPROVAL

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD:
10102040016200 00BFAF00000000
000000FF
TSI: E800
ARQC: 9C1AD29A70D2C018
ATC: 0066
APPLAB: Mastercard

CUSTOMER COPY

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69

TRACTOR SUPPLY Co
TractorSupply.com

195 WATER ST STE A
SAVANNAH, TN 38372
731 925-3773

Ticket: 511229
Date: 9/19/22
Store: 138 Time: 3:51 PM
Cashier: Trenton Register: 1

Item	Qty	Price	Amount
TREATED POST 6/7X8FT			
4041105	60	29.99	1709.43
Bulk Discount Buy 25 Or More Get 5% Off Each (89.97)			
DEWALT FENCING PLIERS			
1043509	1	79.99	29.99
STRAINER RATCHET HI TENSILE			
3601180	8	4.49	35.92
SEINE 18X225 PNK NYLN TB			
3544249	1	5.99	5.99
SEINE 18X225 PNK NYLN TB			
3544249	1	5.99	5.99
SEINE 18X225 PNK NYLN TB			
3544249	1	5.99	5.99
SEINE 18X225 PNK NYLN TB			
3544249	1	5.99	5.99
SEINE 18X225 PNK NYLN TB			
3544249	1	5.99	5.99
STRAINER RATCHET HI TENSILE			
3601180	1	4.49	4.49
STRAINER RATCHET HI TENSILE			
3601180	1	4.49	4.49
SEINE 18X225 PNK NYLN TB			
3544249	1	5.99	5.99
TOOL-FENCE SPLICING			
3609405	1	46.99	46.99
GAUCHO HT FIELD FENCE 1047-6 14GA CL3			
3606871	4	229.99	919.96

Subtotal 2787.21
Tax 271.75

Sale
Card Type: MasterCard
Account: 2540
Entry: Chip
Clerk:
Amount: USD$1,000.00
Ref. Number: 225932733125
HREF: 1081221530
Global UID:
Auth. Code: 044471
Batch #:
Response: 12
APPROVAL
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
TAD:
TSI: E800
ARQC: BDFF76782E1D71F2
ATC: 0065
APPLAB: Mastercard
CUSTOMER COPY
METAL
INVOICE #1044777
Fax:
ATTN: JOSH
JOSH DUNCAN
Louisville, KY
Contact Phone: 270-218-2155
Product
Qty
Length
HTSQ/15001500120
Steel Square Tube A500/A513 (Welded) 1.500 X
25
288

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09450

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 cleaning of aeration tank	5	70.00	350.00
9/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 unclogged RAS and cleaned up some K.C.	3	70.00	210.00
9/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 Unclogged return line	1	70.00	70.00
9/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 Return line clogged. Unclogged with hose. Clogged again. Removed section of pipe before where the clogg was. Will need to be fixed Monday	2	70.00	140.00
9/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273158620 Turned blowers off to prevent washing out during heavy rain'K.C.	2	105.00	210.00
9/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 RAS pipe was clogged again. Disconnected the end section of pipe to get it flowing and added support to keep it from dropping into the aeration basin. Did some extra netting and cleaning due to the RAS not running properly K.C.	3	105.00	315.00
9/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 ran to manards to get a coupler and glue to put the raz line back together ran the water hose down the line to blow the clog out and glued the coupler in place to put the raz line back together and put the piece of pipe back in with a new fernco JD	7	70.00	490.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273154902 reinforced the chlorine tablet dispenser's K.C.	2	105.00	210.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057pumped down and cleaned contact chamber K.C.	2	105.00	210.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 ran the hose down the raz line to blow the clog out again JD	4	70.00	280.00
9/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 assisted Josh, for a while,with replacing a section of the RAS pipe K.C.	1	105.00	105.00
9/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 the raz line was stopped up again so we cut the old t fitting out and found the line was clogged with rags pulled the clog out went to manards and got new pipe and fittings to replace part of the raz line JD	7.5	70.00	525.00
					Total	

107.006
714
107.006
107.006
107.006
714
107.006
107.006
107.006
107.006
107.006

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09450

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Tree work path to outfall	1	70.00 107.006	70.00	
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Pull trees out of lagoon and cut up	3	105.00 107.006	315.00	
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Pull trees out of lagoon and cut up	3	105.00 107.006	315.00	
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273156278 Repair lagoon over flow discharge	3	105.00 714	315.00	
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146350 cut up felled tree K.C.	1	105.00	105.00	107.006
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 pulled tree tops from the bank of the polishing pond cut up and disposed of K.C.	3	105.00 107.006	315.00	
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273246352 pulled out cut up and disposed of tree tops from the lagoon banks K.C.	3	105.00	315.00	107.006
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273156278 stopped the flow from the polishing pond into the creek with an inflatable pipe plug after the pipe was broken by a felled tree. Called around to find a 8" MJ cap kit. K.C.	3	105.00 107.006	315.00	
9/9/2022	Non-contract (Operat...	General Plant WW	WO 273156278 Pick up and install mechanical cap on lagoon over flow discharge pipe	2	70.00 107.006	140.00	
9/9/2022	Non-contract (Operat...	General Plant WW	WO 273156278picked up and installed replacement cap on the outfall from the polishing pond.	4	105.00 107.006	420.00	
9/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273156278 Repair of pipe and cleaning of creek	5	70.00 107.006	350.00	
9/12/2022	Non-contract (Operat...	General Plant WW	WO 273156275 used the he 3" discharge trash pump to clean the duckweed from the creek. Completed about 1/3 K.C.	2	105.00	210.00	714
9/15/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds around the lift station and plant K.C.	0.5	70.00 711	35.00	
9/21/2022	Non-contract (Operat...	General Plant WW	Mowed and cleaned up the old temporary fence from around the lagoon banks	2.5	70.00 711	175.00	
					Total		

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09450

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 cleaning of aeration tank	8	107.006 70.00	560.00	
9/27/2022	Non-contract (Operat...	General Plant WW	Mowed around the lagoon and around the plant JD	2	70.00 711	140.00	
9/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 cleaned the contact chamber KC	2	105.00 714	210.00	
	*Reimb Group						
6/29/2022		General Plant WW	River City Controls Inc Inv# 7490		715 450.00	450.00	
8/22/2022		General Plant WW	Sunbelt Rentals Inv# 128605648-0001 Work Order :272864303		117.02	117.02	107.006
			Total Reimbursable Expenses			567.02	
	*Reimb Group						
9/30/2022		Treatment & Disposal ...	WO 273155278 cap for the polishing pond discharge pipe		300.30	300.30	107.006
9/30/2022		Collection & Pumping ...	WO 273255057 materials to fix the raz lineM3		184.72	184.72	107.006
			Total Reimbursable Expenses			485.02	
	*Reimb Group						
6/30/2022		General Plant WW	Carver Fence Invoice INV0786 WO 273121495		13,500.00 107.006	13,500.00	
8/5/2022		Treatment & Disposal ...	DWE Electrical Invoice SD14855 WO 273127409		132.25	132.25	107.006
			Total Reimbursable Expenses			13,632.25	

Total $22,104.29

River City Controls Inc.
P.O. Box 1338
Shepherdsville, KY 40165
USA

Voice: 502-543-8007
Fax: 502-543-2857

Invoice

Invoice Number
7490

Invoice Date
6/29/22

Page
1

Sold To:

Midwest Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/29/22

Quantity	Description	Unit Price	Amount
1.00	6/29/22 - Calibrations at 4 locations and includes certifications		
1.00	Airview WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Lake Columbia WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Persimmon Ridge WWTP - MJK Flow Meter	450.00	450.00
1.00	Kings Wood WWTP - Miltroncis OCM II	450.00	450.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS : DAYS PAST DUE

Now Accepting:

VISA MasterCard DISCOVER

NWBOC
WBE CERTIFIED

Check No.

Subtotal	1,800.00
Sales Tax	
Total Invoice Amount	1,800.00
Payment Received	
TOTAL	1,800.00

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 12/06/22

If you have questions regarding the charges on your receipt, please email us at:
ELIZfrontend@menards.com

Sale Transaction

3X10 SOLID CORE PVC PIPE		
6899985	2 @41.81	83.62
3" PVC CLEANOUT ADAPTER		
6892254		5.86
3 DBL FIX TEE PVC		
6890341		26.99
LENOX 12" PVC SAW		
2441316		16.45
3" BRASS CLEANOUT PLUG		
6853837		4.99
3" COUPLING SCH 40		
6897580	3 @5.49	16.47
IGOGS PRO POLARZD		
5757606		19.88
TOTAL		174.26
TAX STATE OF KY 6%		10.46
TOTAL SALE		184.72
Mastercard 7540		184.72

Auth Code: 077927
Chip Inserted
a0000000041010
TC - 57fcd00211451f07

TOTAL NUMBER OF ITEMS = 10

INVOICE

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Branch 01 Louisville Main

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

Questions about this invoice?
Call 502-540-0346

INVOICE	
90252424	
Invoice Date	Page
9/9/2022	1 of 3
ORDER NUMBER	
12726170	

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

Ship To:
AIR VIEW
Louisville, KY
US

Customer ID 9442

********** COD *********

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
AIR VIEW	COD	9/9/2022	9/9/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/9/2022	32445444	Louisville House	BRETT.WISNER

Line #	Quantities: Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
	Carrier: WTG: Waiting					*Tracking #:*			
1	1	1	0	EA 1.0		(001) MJCAP8LA 8 MJ CAP DI COMPACT L/ACC-ND	EA	130.07	130.07
4	1	1	0	EA 1.0		0792091 WATTS 3/4in 8A BFP LEAD FREE ***LEAD FREE***	EA	90.40	90.40
5	1	1	0	EA 1.0		MJAS8 8 STD MJ ACCESSORY PACK 9108-ND	EA	62.84	62.84

Total Lines: 3

SUB-TOTAL:	283.31
Kentucky Taxable:	16.99
Mastercard:	300.30
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

CARVER FENCING LLC

Samuel carver
7504 old glasgow rd, 42157, Mount Hermon
+12704277360
carverfencing27@gmail.com

INVOICE
INV0786

DATE
07/05/2022

DUE
On Receipt

BALANCE DUE
USD $19,000.00

BILL TO

Midwest Water Company

+12252786287
Ap@midwestwaterop.com

AIRVIEW UTILITIES WW13500.

DESCRIPTION	RATE	QTY	AMOUNT
Shepherdville&etown job site 9500.00 is required to purchase material	$19,000.00	1	$19,000.00

SUBTOTAL	$19,000.00
STATE TAX (0.06%)	$0.00
TOTAL	$19,000.00
BALANCE DUE	**USD $19,000.00**

Payment Info

BY CHECK
Samuel carver

Paid cash

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09953

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

DATE RCVD 12/20/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 12.01.22

107.006 - $12614.98
712 - $770.00
714 - $28.59

APPROVED
By Arthur Faiello at 9:18 am, Jan 05, 2023

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
10/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168534 unclogged RAS and went back to check that it kept flowing KC	4	105.00	420.00	107.006
10/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273168685 found that both pumps were running but not keeping up with the flow. Checked amps and floats scheduled for TNT to check KC	2	105.00 712	210.00	
10/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273268685 checked that the pumps and alarm were in auto and the panel and gate were locked after TNT worked at the station KC	0.5	70.00 712	35.00	
10/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 Emergency wo created Went to 24 airview dr. Customer inform we force main was leaking in the woods behind her house. Went back there and the main was indeed leaking. Called 811 to get the locates done. a few a the utility guys called me instantly and asked if I would stay there to show them the leak. Work should be completed no later than Thursday. Maybe tomorrow if the other utilities get mark soon enough	3	70.00 107.006	210.00	
10/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 Looking for excavator to get deliver to force main leak	1	105.00 107006	105.00	
10/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 Forced main repair	9	105.00 107.006	945.00	
10/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 started digging to find the leak in the pipe got down to the pipe didn't have the right parts to fix it. JD	11	70.00 107.006	770.00	
10/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 started digging to find the leak in the pipe got down to the pipe didn't have the right parts to fix it. JD	2	70.00 107.006	140.00	
10/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 Digging out of area around main leak	8	70.00 107.006	560.00	
					Total		

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09953

Bill To

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

Project

KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 Digging out of area around main leak	5	70.00 107.006	350.00
10/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 Forced main leak repair meet	5	105.00	525.00
10/14/2022	Non-contract (Operat...	General Plant WW	WO 273171474 went to louisville to pick up parts for the pipe helped finish fixing the pipe and covered the pipe back up with dirt partially until Comcast came back to fix a temporary patch in there cable line JD	9.5	70.00	665.00
10/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273171474 Repair of leak, spreading of lime	10	70.00	700.00
10/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 Seed and straw ground at force mail leak	2	70.00	140.00
10/17/2022	Non-contract (Operat...	General Plant WW	WO 273184131 Fence construction. JD	3.5	70.00	245.00
10/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273175132 the skimmer has been partially clogged for a couple of weeks. The leaves have made it worse. Attempted to unclog it using in a plumbers bladder unfortunately it burst inside the pipe managed to get it out but it's still clogged. Asked Scott to auger it.KC	2	105.00	210.00
10/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273175132assisted Scott and discussed other ways to clear the skimmer pipe. Apparently something heavy and sold is wedged within two of the 90's that the auger can't push or pull out. I'll try to vacuum it out tomorrow.	1	105.00	105.00
10/19/2022	Non-contract (Operat...	General Plant WW	WO 273184131 Fence construction. JD	11	70.00	770.00
10/19/2022	Non-contract (Operat...	General Plant WW	Wo 273175132 Skimmer has something stuck on the inlet side 2" form 90 degree fitting need vacuum to suck water out many vacuum what's in there out I tried everything got around it twice and still couldn't pull it up	6	70.00	420.00
10/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273181147 Unclog ras line	2	105.00	210.00

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09953

Bill To

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

Project

KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273171474 Backfill the rest of the hole above forced main	4	105.00 107.006	420.00
10/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273181082 received from the emergency call out phone a text about a burst pipe and sewage flowing from it. I checked the maps to if any sewer pipes were located in the area found none and tried calling the customer but it wasn't the customers number called James and asked him to check on it first thing in the morning K.C.	1	105.00 712	105.00
10/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273181147 unclogged the RAS	2	107.006 105.00	210.00
10/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273175651 Backfill the repaired force main. Cleaned up the area with James K.C.	2	105.00 107.006	210.00
10/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273181147 Unclog ras line	1	107.006 105.00	105.00
10/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273181149 Emergency called about burst pipe in yard	1	105.00 712	105.00
10/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273181147 Checked the RAS KC	1	107.006 105.00	105.00
10/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273181082 after receiving a second call about about a broken sewer pipe I drove to Airview and walked the path of the force main to check for leaking K.C.	3	105.00 712	315.00
10/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273184285 cleaned RAS pipe KC	2	107.006 105.00	210.00
	*Reimb Group					
10/14/2022		General Plant WW	USABlueBook Inv# 143398	107.006	1,428.58	1,428.58
10/18/2022		Collection & Pumping ...	Flynn Brothers Contracting, Inc Inv# 16182 Work Order :273171474		1,928.00 107.006	1,928.00
10/24/2022		General Plant WW	USABlueBook Inv# 152198	107.006	104.52	104.52
10/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	403.88	403.88
10/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	714	28.59	28.59
			Total Reimbursable Expenses			3,893.57

Total $13,413.57

Customer Copy

FIVE STAR 9838
888817 0859

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

09/29/22 2:23PM KD 570 SALE

775541				
1-1/2" PUTTY KNIFE	1	EA	$1.99 EA	
				$1.99
358062				
LOCTITE MARINE EPOXY	1	EA	$7.99 EA	
				$7.99
785017				
300CT CLOTH-LIKE RAG	1	EA	$16.99 EA	
				$16.99

SUB-TOTAL:$ 26.97 TAX: $ 1.62
TOTAL: $ 28.59
BC AMT: $ 28.59

BK CARD#: XXXXXXXXXXXX7540
MID:********6526 TID:***9578
AUTH: 086208 AMT: $ 28.59
Host reference #:036913 Bat#

Authorizing Network:

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE
SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO WIN

PLUMBERS SUPPLY CO.
Everything Under The Sun

Plumbers Supply Co
P.O. Box 8149
Louisville, KY 40

Branch 01 Louisville Main

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

Questions about this invoice?
Call 502-540-0346

INVOICE

INVOICE
90284586

Invoice Date 10/14/2022
Page 1 of 3

ORDER NUMBER
12762344

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

Ship To:
MIDWEST WATER OPERATIONS
JAMES SMITH
270-559-5262
Louisville, KY
US

Customer ID 9442

********** COD **********

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
ST WATER OPERATION-10/14	COD	10/14/2022	10/14/2022	0.00

Date	Pick Ticket No	Primary Salesrep Name	Taker
2022	32478780	Louisville House	JACKSON.POHLMANN

Quantities: Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
Carrier: WC: Will Call					Tracking #:			
2	2	0	EA 1.0		(001) MJ45L4LA 4 MJ 45 ELL DI COMPACT L/ACC-ND	EA	101.65	203.30
	2	0	EA 1.0		(006) TG1500DUAL.4-I 4" TUFGRIP SER.1500 DUAL PVC/DI - IMP	EA	88.86	177.72

s: 2

SUB-TOTAL:	381.02
Kentucky Taxable:	22.86
Mastercard:	403.88
AMOUNT DUE:	0.00

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns C and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all 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 to 25% of the balance of the account, which parties agree are reasonable.

Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of

USABlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
152198	1 of 1
CUSTOMER NO.	**DATE**
1040590	10/24/22

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

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

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC
P O BOX 580
DENHAM SPRINGS LA 70727
USA

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	10/24/22	JOS	NET 30	KY	428080	01	PREPAID	FEDEXGRND

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
350612	Quartz Sleeve 22x25mm (IDxOD) 1626mm Closed One End	1	1	0	EA	49.95	EA	49.95

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
49.95	0.00	0.00	5.92	48.65	104.52

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

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

---

USABlueBook
Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
152198	1040590	10/24/22	104.52

MIDWEST WATER OPERATIONS LLC
P O BOX 580
DENHAM SPRINGS LA 70727
USA

REMITTANCE ADDRESS

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

Invoice

From :

Flynn Brothers Contracting, Inc.
PO Box 32065
Louisville, KY 40232-2065 US

Bill to:

Midwest Water Operations, LLC
P.O Box 580
Denham Springs, LA 70727 US

Ship to:

P.O. Box 580
Denham Springs, LA 70727 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	WO#273171474	16182	10/18/22	11/17/22		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
10/22 177	1	Repair Force Main Leak *at 192 Pine Valley Road*	223.000. 1	1		0.000	1,928.00

Notes:
WO #273171474

Thank you
We appreciate your business
Any questions please contact Steve Mossholder, Jr. in our office

Total	**1,928.00**
Sales Tax	
Less Retainage	
Total Due	**1,928.00**

USABlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
143398	1 of 1
CUSTOMER NO.	**DATE**
1040590	10/14/22

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

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

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC
P O BOX 580
DENHAM SPRINGS LA 70727
USA

SHIP TO: 88

MIDWEST WATER OPERATIONS LLC
256 NELLIE WAY
BROOKS KY 40109-5133
USA

Ordered by: 0073 NORMAN SCOTT HUDDLES

Attention: 0073 NORMAN SCOTT HUDDLES

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL NORMAN	10/14/22	YOC	NET 30	KY	421260	01	FXD/PPD	FEDEXGRND

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
40162	YSI Pro 20 DO Meter Only *Requires Cable & Probe*	1	1	0	EA	628.90	EA	628.90
40163	12-ft (4-m) DO/Temp Cable For Pro series YSI 60520-4	1	1	0	EA	285.95	EA	285.95
74245	Elite pH Pocket Tester with Replaceable Sensor ELITEPH	1	1	0	EA	135.80	EA	135.80
40166	Polarographic DO Sensor for YSI Pro Series Meters 605203 SDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	199.50	EA	199.50
41420	USABlueBook 1.3 L Settleometer kit	1	1	0	EA	85.45	EA	85.45
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
1,335.60	0.00	0.00	80.86	12.12	1,428.58

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
143398	1040590	10/14/22	1,428.58

MIDWEST WATER OPERATIONS LLC
P O BOX 580
DENHAM SPRINGS LA 70727
USA

REMITTANCE ADDRESS

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

Important Terms & Conditions

Prices: Market price fluctuations and occasional errors make it necessary for us to reserve the right to change prices without notice. All accounts must pay in U.S. dollars.

Payment: Net30 days from date of invoice. Interest at the rate of 1.5% per month will be charged on all accounts unpaid 30 days after invoice due date.

Shipping: Orders are shipped FOB USABlueBook, or factory, by the most efficient means available. Freight charges will be added to invoices for open account customers. Separate freight charges may apply if an order contains items which ship from multiple suppliers.

Returned Goods: Please contact Customer Service prior to returning merchandise for a Return Authorization number. Products without return authorization numbers, original serial number or other original markings may not be returned, exchanged or warranted. To ensure full credit, please return all accessories. After 30 days, items are not returnable except for repair or replacement per the manufacturer's warranty policy. Special order items and hazardous materials are not returnable.

Damage Claims: We take great care in filling, checking and packing your order. On rare occasions, a package is damaged or lost in transit. If damage is evident, refuse the shipment. If damage was concealed, call us for a Return Authorization #. If shipped via truck, state shortage or damage on bill of lading, then call Customer Service.

Quotations: All prices normally expire 30 days from date of quote and USABlueBook reserves the right of final acceptance. Prices quoted do not include taxes.

International Orders: Pro forma invoices are sent on request. We accept certified checks, wire transfers of funds or irrevocable letters of credit. Send all inquiries to the attention of Export Department, USABlueBook. Standard export quotation pricing in U.S. dollars is FOB plant/factory or FOB USABlueBook, or factory, if applicable. Cost and Freight (C&F) and Cost Insurance Freight (CIF) quotations will be offered on request. International orders requiring special handling, packaging, consular invoices, certificates of origin, inspection certificates, etc. are subject to additional charges.

O.S.H.A.: All items shown as meeting specific Federal Occupational Safety and Health Act (OSHA) standards are, to the best of our knowledge, identified by their suppliers as complying with OSHA design standards. In view of the fact that the actual use determines whether all OSHA requirements have been met, the ultimate responsibility to comply rests with our customers.

Professional Use Only: The items in this catalog are intended to be used only by professionals in the water and wastewater industry. Supplemental training, permits, or licenses may be needed to use items in this catalog. Many items in this catalog can be harmful if used improperly; if in doubt, do not use them. We strongly recommend reading and following the manufacturers' warnings, instructions and procedures carefully. Please contact the factory before proceeding if you think you have a problem.

Warranty Disclaimer: USABlueBook has made a diligent effort to illustrate and describe the products in this catalog accurately; however, such illustrations and descriptions are for the sole purpose of identification, and do not express or imply a warranty that the products are merchantable, or fit for a particular purpose, or that the product will necessarily conform to the illustrations or descriptions.

Limited Warranty: Neither we nor the manufacturer shall be liable for any injury, loss or damage, direct or consequential, arising out of the use or inability to use any item sold by us, but our only obligation in lieu of all warranties expressed or implied, is to replace any item proved to be defective. Before using, the user must determine the suitability of the product for its intended use, and the user assumes all risk in connection therewith. Neither we nor the manufacturer know or have reason to know the use to which the user will put the product.

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09958

Bill To

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

APPROVED
By Arthur Faiello at 9:30 am, Jan 05, 2023

DATE RCVD 12/20/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.01.22

105.006 - $863.86
675.4 - $70.
635.5 - $105.
636.4 - $210

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/20/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273176046 repair water leak service line on TeaRose.	2	636.4 105.00	210.00
10/24/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
10/31/2022	Non-contract (Operat...	General Plant W	WO 273185862 Install external antenna for high tide monitoring system.	1	636.5 105.00	105.00
	*Reimb Group					
10/19/2022		General Plant W	G&C Supply Co, Inc Inv# 6883558		105.006 702.53	702.53
10/19/2022		General Plant W	G&C Supply Co, Inc Inv# 6883557		105.006 161.33	161.33
			Total Reimbursable Expenses			863.86

Total $1,248.86

INVOICE

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731) 662-7193 or (800) 238-3836

REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6883557	
Invoice Date	Page
10/19/2022 09:50:20	1 of 1
ORDER NUMBER	
1923914	

Bill To:
MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:
MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
WILL CALL TODAY **
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
FREDDY	Net 30	11/18/2022	11/18/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
10/18/2022 09:35:23	3945283	Tom Shaw	TCOULTER

Quantities Ordered	Shipped	Remaining	Status Key (B = Backorder, D = Direct, C = Canceled, P = In Production)	*Item ID* / *Item Description*	*Unit*	*Unit Price*	*Extended Price*
Carrier: WILL CALL				***Tracking #:***			
1,000	1,000	0		ENDOPURE-200B-500 3/4 CTS X 500FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.3500	350.00
10	10	0		FLU-66-B-C 66 BLUE UTLY. MARKER W/DECAL	EA	23.8000	238.00

Total Lines: 2

SUB-TOTAL:	588.00
TENNESSEE STATE TAX:	41.16
TENNESSEE COUNTY TAX:	16.18
AMOUNT DUE:	**645.34**

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

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

ORIGINAL

INVOICE

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731) 662-7193 or (800) 238-3836

REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6883558	
Invoice Date	Page
10/19/2022 09:51:24	1 of 2
ORDER NUMBER	
1923914	

Bill To:
MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:
MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
WILL CALL TODAY **
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
FREDDY	Net 30	11/18/2022	11/18/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
10/18/2022 09:35:23	3945188	Tom Shaw	TCOULTER

Status Key: B = Backorder, D = Direct, C = Canceled, P = In Production

Carrier: WILL CALL ***Tracking #:***

Quantities Ordered	Shipped	Remaining	*Item ID* / *Item Description*	*Unit*	*Unit Price*	*Extended Price*
10	10	0	D1800-B\O 18" NDS PLASTIC METER BOX	EA	32.7000	327.00
5	5	0	D1200-12B 12 NDS PLA. METER BOX L/LID	EA	19.8900	99.45
15	15	0	D1200-CIR NDS PLA. LID ONLY W/CIR	EA	16.5000	247.50
8	8	0	109-020 2 HARCO PVC RR REPAIR COUPL.	EA	23.5600	188.48
6	6	0	109-030 3 HARCO PVC RR REPAIR COUPL.	EA	32.4500	194.70
2	2	0	109-040 4 HARCO PVC RR REPAIR COUPL.	EA	58.3000	116.60
3	3	0	226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	132.0000	396.00
2	2	0	226-0350-10 3A X 10 FULL CIRCLE REPAIR CLAMP	EA	121.8800	243.76
9	9	0	FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	83.0000	747.00

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

ORIGINAL

INVOICE

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731) 662-7193 or (800) 238-3836

REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6883558	
Invoice Date	Page
10/19/2022 09:51:24	2 of 2
ORDER NUMBER	
1923914	

Quantities			Status Key B = Backorder D = Direct C = Canceled P = In Production	*Item ID* *Item Description*	*Unit*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*					

Total Lines: 9

SUB-TOTAL:	2,560.49
TENNESSEE STATE TAX:	179.23
TENNESSEE COUNTY TAX:	70.40
AMOUNT DUE:	**2,810.12**

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

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

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

ORIGINAL

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09962

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

DATE RCVD 12/27/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 12.1.22

107.006 - $9675.42
712 - 105.00

APPROVED
By Arthur Faiello at 9:41 am, Jan 05, 2023

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273169375 Cut down valve access pipe at 148 Fallow Circle MWC	1	712 70.00	70.00
10/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273175577 contact customer at 100 New Forest Ct for service start MWC	0.5	70.00 712	35.00
10/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273184429 Assist Buchanan with wet well cleaning MWC	2	70.00 107.006	140.00
10/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273184430 Assist TNT with pump station troubleshooting and repair MWC	2	70.00 107.006	140.00
	*Reimb Group					
10/31/2022		General Plant WW	Buchanan Contracting, Inc Inv# 26192 WO 273184429		1,402.50 107.006	1,402.50
10/31/2022		Collection & Pumping ...	TNT Technologies, Inc. Inv# 2436 Work Order :273184430		7,992.92 107.006	7,992.92
			Total Reimbursable Expenses			9,395.42

Total $9,780.42

Invoice

TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Date	Invoice #
10/31/2022	2436

Bill To
Bluegrass Water Utility Operating Company 1630 Des Peres Rd., Ste 140 St. Louis, MO 63131

P.O. No.	Terms

Project
001 Emergency Service Call

Description	Qty	Rate	Amount
Emergency Service Call on 10/27/22 - See service call summary for complete report. Triport Circle lift station Job #22-54-22-001		7,992.92	7,992.92

Total	$7,992.92
Payments/Credits	$0.00
Balance Due	$7,992.92

Phone #	E-mail
8129410300	corporate@tnttechnologiesinc.com

BUCHANAN CONTRACTING INC
711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 26192
DATE 10/31/2022
DUE DATE 11/30/2022
TERMS NET 30

PO #	JOB #	PROJECT
273184429	273184429	TRIPOPRT CIRCLE PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/27/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	4.50	245.00	1,102.50
10/27/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF PUMP STATION	2	150.00	300.00

SUBTOTAL	1,402.50
TAX	0.00
TOTAL	1,402.50
BALANCE DUE	**$1,402.50**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09967

Bill To

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

DATE RCVD 12/20/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 12.1.22

APPROVED
By Arthur Faiello at 9:42 am, Jan 05, 2023

107.006 - $2730.
713 - $175
714 - $875
722 - $535

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273165303 checked lift station after pump issues KC	0.5	70.00 713	35.00
10/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168873 unclogged discharge pipe and started cleaning. KC	3	105.00 107.006	315.00
10/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273165230 Check liftstation	1	70.00 713	70.00
10/5/2022	Non-contract (Operat...	General Plant WW	WO 273168659 Pressure wash and scrap lose paint on tank	3	70.00 107.006	210.00
10/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168873 decanting after clogged effluent pipe caused the plant to backup KC	2.5	105.00 107.006	262.50
10/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168873 decanting after clogged effluent pipe caused the plant to backup KC	0.5	105.00 107.006	52.50
10/6/2022	Non-contract (Operat...	General Plant WW	WO 273168659 Paint outside or aeration tank	5	105.00 107.006	525.00
10/6/2022	Non-contract (Operat...	General Plant WW	WO 273168659 worked with James prepping the tank and paintingKC	5	105.00 107.006	525.00
10/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168874 Pumping out contact into digester and waiting for it to fill up to turn the uv light system back on	3	70.00 714	210.00
10/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168874 Pumping out contact into digester and waiting for it to fill up to turn the uv light system back on	1	70.00 714	70.00
10/7/2022	Non-contract (Operat...	General Plant WW	WO 273168659 Painting outside of aeration tank	5	105.00 107.006	525.00
10/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168873 cleaned contact , pump truck wasn't available. Used the 3" trash pump and pumped into the digester. Will decant back. KC	3	105.00 107.006	315.00
10/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273183153 created and closed the WO,stopped back to check on and adjusted the RAS KC	1	105.00 714	105.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09967

Bill To

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

Project

KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273188307Met with Tim Montgomery to let him in the building and help him with directions to the facilities he'll be installing the Tidal Wave monitors. He helped set up my phone.KC	1	713 70.00	70.00
10/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273183153 unclogged the RAS and cleaned up KC	2	714 105.00	210.00
10/28/2022	Non-contract (Operat...	General Plant WW	WO 273184089 Measure uv system	2	714 105.00	210.00
10/4/2022		General Plant WW	Shelby Septic Service, LLC Inv# 21437 WO273186679		722 535.00	535.00
10/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273168874 Changing out uv light and sleeve	1	714 70.00	70.00

Total $4,315.00

Shelby Septic Service, LLC

PO Box 1461 | Shelbyville , KY 40066
15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

MidWest Water Operations- Kingswood Treatment Plant
1351 Jefferson Street Suite 307
Washington, MO 63090

Phone: 502-650-5124

SERVICE ADDRESS:

Ace Court - Kingswood Treatment Plant Site
Kingswood Subdivison
Taylorsville, Kentucky 40071

Invoice #21437	
Issued	Nov 04, 2022
Due	Nov 04, 2022
Total	**$535.00**
Account Balance	$1,070.00

Septic System Pumping/Maintenance/Inspections

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Nov 04, 2022				
Vacuum Truck Service-WO# 273186679	One Load	1	$535.00	$535.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a $50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

Total	**$535.00**
Account balance	**$1,070.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09969

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

DATE RCVD 12/20/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 12.1.22

107.006 - $805.00
712 - $70.00
714 - $549.70
715 - $315.00

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/18/2022	Non-contract (Operat...	General Plant WW	WO 273184191 measured the opening for the new gates ran to tsc to get the new gates and installed the new gates and level them JD	10	70.00 107.006	700.00
10/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 27317565 reset breaker, checked amps, called and waited on electrician and checked that the breaker didn't overheat again indicating that it would need to be replaced. K.C.	2	105.00 714	210.00
10/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273196196 Clean out chlorine contact chamber	3	70.00 714	210.00
10/21/2022	Non-contract (Operat...	General Plant WW	WO 273196197 Met Sara from division of water to go over plant upgrades	1	715 105.00	105.00
10/21/2022	Non-contract (Operat...	General Plant WW	WO 273196197 Met Sara from division of water to go over plant upgrades	1	715 105.00	105.00
10/24/2022	Emergency Locate 2	Collection & Pumping ...	WO 273182523 emergency locate at Lake Columbia KC	1	70.00 712	70.00
10/24/2022	Non-contract (Operat...	General Plant WW	WO 273121501 cap put up signage on the new fence and removal of the last of the temporary fence and posts KC	1	105.00 715	105.00
10/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 27317565 met electrician to replace a breaker and made sure everything was running properly after. Also asked him to check the blower for the digester, if's flashing an error code and quit running. K.C.	1	105.00 107.006	105.00
10/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		129.70 714	129.70

APPROVED
By Arthur Faiello at 9:42 am, Jan 05, 2023

Total $1,739.70

NAPA AUTO PARTS

STORE
600002013
013NTN SHEPHERDSVILLE
299 HIGHWAY 44 EAST
SHEPHERDSVILLE, KY 40165
(502) 543-6895

Time: 14:31
Date: 10/25/2022
Page: 1/1

Invoice Number 2026-140589

SOLD TO
1880
ADVANTAGE PREFERRED
4101 Taylor Blvd
Louisville, KY 40215

Employee: 3 , John
Sales Rep: 0 , Salesman
Accounting Day: 25

Y Y
OCR
6000020131405898

Part Number	Line	Description	Quantity	Price	Net	Total	
BX62	NBH	Belt - Alternator () Qty: 4 from: NTN - NASHVILLE, TN	4.00	43.78	30.5900	122.36	T

Don't miss out! Sign up online for NAPA Rewards & get $5 back for every $100 you spend. Go to NAPARewards.com & use claim code 8640353557800 to get started!

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: Per NAPA Credit Agreement
Know How To Ask item: Wiper Blades

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

Thank you for shopping NAPA Auto Parts!

CUSTOMER COPY

Subtotal 122.36
State Sales Tax 6.0000% 7.34

Total 129.70

MC 9047 020382 129.70
KATHY G. CAREY

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09983

Bill To

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

DATE RCVD 12/20/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

107.006 - $665.00
712 - $140.00
713 - $390.00

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2022	Non-contract (Operat...	General Plant WW	WO 273162708 went to Lowe's to get auger but for drill to install the gate hangers marked center line for hangers drilled the hole installed the gates and leveled them and took the braces off of the posts JD	7.5	70.00 107.006	525.00
10/6/2022	Non-contract (Operat...	General Plant WW	WO 273162708 went to Lowe's to get auger but for drill to install the gate hangers marked center line for hangers drilled the hole installed the gates and leveled them and took the braces off of the posts JD	2	70.00 107.006	140.00
10/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273172415 dropped off a a card with the work order number for new customer service KC	0.5	105.00 712	52.50
10/20/2022	Emergency Locate	Collection & Pumping ...	WO 273175217, WO 273155793 and WO 273175792 Emergency locate's all for the same address	1.5	50.00 713	75.00
10/24/2022	Non-contract (Operat...	General Plant WW	WO 273182525 dropped off card with this WO number to a new customer so she could set up service. KC	0.5	70.00 712	35.00
10/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273188307 took Tim Montgomery around to the lift stations at Persimmon. KC	1	713 105.00	105.00
10/27/2022	Non-contract (Operat...	General Plant WW	WO 273183757 new customer service	0.5	712 105.00	52.50
10/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273196195 Lift stations were send out a low level alarm. Went and check and cleaned the transducer	3	70.00 713	210.00

APPROVED
By Arthur Faiello at 9:42 am, Jan 05, 2023

Total $1,195.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09985

Bill To

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

DATE RCVD 12/20/22 **GL CODE** 107.006
PRCD BY Heather Tulk **GL DATE** 12.01.22

APPROVED
By Arthur Faiello at 9:42 am, Jan 05, 2023

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/11/2022	Non-contract (Operat...	General Plant WW	WO 273175954 go to plant to figure out what materials we needed to replace part of the fence and gate that was tore down went and got the materials put pulled the plank boards off and dug a new post hole put the post in the ground leveled it and concreted it in place JD	10	70.00 107.006	700.00
10/11/2022	Non-contract (Operat...	General Plant WW	WO 273175954 Repair of broken gate and fence	11	70.00	770.00
10/12/2022	Non-contract (Operat...	General Plant WW	WO 273175954 put the new boards up for the fence and installed and leveled the new gates JD	10	70.00	700.00
10/12/2022	Non-contract (Operat...	General Plant WW	WO 273175954 Repair of broken gate and fence	11	70.00	770.00
10/17/2022	Non-contract (Operat...	General Plant WW	WO 271344468 assisted TNT in seating pumps in wells..... (wiring up control board is left.) Zw	6	70.00	420.00
10/18/2022	Non-contract (Operat...	General Plant WW	WO 273174861 Tested new pumps marked new leaks in field.	3	70.00	210.00
10/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		498.08 107.006	498.08

Total $4,068.08

TRACTOR SUPPLY Co

TractorSupply.com

1015 NORTH MAIN
NICHOLASVILLE, KY 40356
859-887-9192

Ticket: 649327
Date: 10/11/22 Time: 12:42 PM
Store: 403 Register: 1
Cashier: Anne

Item	Qty	Price	Amount
WOOD BOARD 1X6X16 4053194	8	19.99	159.92
CNL GATE TUBE 8FT UTILITY 3602869	1	139.99	139.99
CNL GATE TUBE 8FT UTILITY 3602869	1	139.99	139.99
TREATED POST 6/7X8FT 4041105	1	29.99	29.99

Subtotal	469.89
Tax	28.19
Total	498.08

MasterCard - SALE 498.08
**********7540 - EMV Chip
Authorization #: 090323
Terminal ID : 00179040300010

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 12

PERIOD TO: 10/31/2021

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

Distribution to:

- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,610,100.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,610,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 990,145.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 990,145.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 804,079.00
8. CURRENT PAYMENT DUE		$ 186,066.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,619,955.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: October 31, 2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 3:05 pm, Dec 28, 2021

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 15

PERIOD TO: 1/31/2022

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,809,600.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,809,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,221,165.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,221,165.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,194,006.00
8. CURRENT PAYMENT DUE		$ 27,159.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,588,435.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: January 31, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 8:32 pm, Mar 30, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 17

PERIOD TO: 3/31/2022

PROJECT NOS:

Distribution to:

- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,821,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,308,337.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,308,337.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,227,805.00
8. CURRENT PAYMENT DUE		$ 80,532.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,513,263.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: March 31, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 12:26 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 18

PERIOD TO: 4/30/2022

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

Distribution to:

- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 205,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,026,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,494,690.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,494,690.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,308,337.00
8. CURRENT PAYMENT DUE		$ 186,353.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,531,910.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: April 30, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 12:25 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 18

PERIOD TO: 5/31/2022

PROJECT NOS:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 255,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,626,167.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,626,167.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,494,690.00
8. CURRENT PAYMENT DUE		$ 131,477.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,450,433.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: May 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 12:23 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 2

PERIOD TO: 12/31/2020

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,440,100.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,440,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 225,807.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 225,807.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 95,474.00
8. CURRENT PAYMENT DUE		$ 130,333.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,214,293.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: December 31, 2020
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

APPROVED
By Jake Freeman at 12:13 am, Feb 10, 2021

DATE RCVD 01/27/21 **GL CODE** 107.001/105.001
PRCD BY Krista **GL DATE** 12/31/20

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 20

PERIOD TO: 6/30/2022

PROJECT NOS:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 255,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,736,895.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,736,895.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,626,167.00
8. CURRENT PAYMENT DUE		$ 110,728.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,339,705.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: June 30, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

APPROVED
By Benjamin Lucas at 12:23 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 21

PERIOD TO: 7/31/2022

PROJECT NOS:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 255,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,750,615.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,750,615.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,736,895.00
8. CURRENT PAYMENT DUE		$ 13,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,325,985.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: July 31, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 12:23 pm, Oct 19, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 22

PERIOD TO: 8/31/2022

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 227,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,049,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,764,374.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,764,374.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,750,615.00
8. CURRENT PAYMENT DUE		$ 13,759.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,284,881.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: August/31/2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 9:01 am, Jan 24, 2023
Case No. 2025-00354
Bluegrass Water Response to PSC 2-58
Exhibit PSC 2-58 - Invoices

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 23

PERIOD TO: 9/30/2022

PROJECT NOS:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 227,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,049,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,774,129.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,774,129.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,764,374.00
8. CURRENT PAYMENT DUE		$ 9,755.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,275,126.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: September 30, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 9:02 am, Jan 24, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 24

PERIOD TO: 10/31/2022

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 227,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,049,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,797,247.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,797,247.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,774,129.00
8. CURRENT PAYMENT DUE		$ 23,118.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,252,008.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: October 31, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 9:01 am, Jan 24, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 25

PERIOD TO: Novembeer 30., 2022

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,821,600.00
2. Net change by Change Orders		$ 227,655.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,049,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,815,140.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,815,140.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,797,247.00
8. CURRENT PAYMENT DUE		$ 17,893.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,234,115.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: November 30, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
By Benjamin Lucas at 9:01 am, Jan 24, 2023
Case No. 2025-00354
W:\Proj\18000\18885\18885.000\Construction\Pay Requests
Bluegrass Water Resources - Response to PSC 2-58
Exhibit PSC 2-58 - Invoices

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 3

PERIOD TO: 1/31/2021

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,440,100.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,440,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 287,456.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 287,456.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 225,807.00
8. CURRENT PAYMENT DUE		$ 61,649.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,152,644.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: January 31, 2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DATE RCVD 03/16/21 GL CODE 107.001
PRCD BY Krista GL DATE 2/1/21

APPROVED
By Jake Freeman at 2:35 am, Mar 25, 2021

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 5

PERIOD TO: 3/31/2021

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,440,100.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,440,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 382,073.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 382,073.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 340,546.00
8. CURRENT PAYMENT DUE		$ 41,527.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,058,027.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: March 31, 2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DATE RCVD 04/27/21 GL CODE 107.001/105.001
PRCD BY Krista GL DATE 4/1/21

APPROVED
By Jake Freeman at 11:05 am, May 10, 2021

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 6

PERIOD TO: 4/30/2021

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,440,100.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,440,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 415,138.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 415,138.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 382,073.00
8. CURRENT PAYMENT DUE		$ 33,065.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,024,962.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: April 30, 2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

DATE RCVD 07/23/21 GL CODE 105.001/107.001
PRCD BY Krista GL DATE 5/1/21

APPROVED
By Jake Freeman at 10:44 am, Aug 19, 2021

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 4/30/2021
PERIOD TO: 4/30/2021
CONTRACTOR'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	**Airview WW**								
	General Plant								
	Fencing	$25,000.00	$25,000.00	$0.00		$25,000.00	100.00%		$0.00
	Treatment and Disposal								
	Flow equalization storage	$30,000.00		$0.00				$30,000.00	$0.00
	Influent pumps	$20,000.00		$0.00				$20,000.00	$0.00
	Sludge holding tank renovation	$7,000.00	$1,689.00	$0.00		$1,689.00	24.13%	$5,311.00	$0.00
	Diffusers	$12,000.00		$0.00				$12,000.00	$0.00
	Blower	$20,000.00	$402.00	$0.00		$402.00	2.01%	$19,598.00	$0.00
	Remove contact chamber from creek	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%		$0.00
	Clear lagoon berm	$35,000.00	$15,289.00	$18,789.00		$34,078.00	97.37%	$922.00	$0.00
	GRAND TOTALS	$154,000.00	$47,380.00	$18,789.00	$0.00	$66,169.00	42.97%	$87,831.00	$0.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 4/30/2021
PERIOD TO: 4/30/2021
CONTRACTOR'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	**Arcadia Pines WW**								
	General Plant								
	Fence repair	$5,000.00	$121.00	$0.00		$121.00	2.42%	$4,879.00	$0.00
	Access Road	$5,000.00		$0.00				$5,000.00	$0.00
	Treatment and Disposal								
	Repair berm and drain field	$25,000.00		$0.00				$25,000.00	$0.00
	GRAND TOTALS	$35,000.00	$121.00	$0.00	$0.00	$121.00	0.35%	$34,879.00	$0.00

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 4/30/2021
PERIOD TO: 4/30/2021
CONTRACTOR'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	**Brocklyn WW**								
	General Plant								
	Mission	$5,000.00		$0.00				$5,000.00	$0.00
	Storm culvert	$20,000.00		$0.00				$20,000.00	$0.00
	Cat walk	$60,000.00		$0.00				$60,000.00	$0.00
	Clean out sludge from creek	$10,000.00		$0.00				$10,000.00	$0.00
	Collection and Pumping								
	Influent lift station	$50,000.00		$0.00				$50,000.00	$0.00
	Treatment and Disposal								
	MBBR Activated Sludge	$300,000.00		$0.00				$300,000.00	$0.00
	Clarifier	$70,000.00		$0.00				$70,000.00	$0.00
	RAS lines from clarifier	$15,000.00	$422.00	$0.00		$422.00	2.81%	$14,578.00	$0.00
	Peroxyacetic acid disinfection	$30,000.00		$0.00				$30,000.00	$0.00
	Blower	$20,000.00	$1,687.00	$0.00		$1,687.00	8.44%	$18,313.00	$0.00
	Regrade around lagoon	$15,000.00		$0.00				$15,000.00	$0.00
	Yard piping	$55,000.00		$0.00				$55,000.00	$0.00
	GRAND TOTALS	$650,000.00	$2,109.00	$0.00	$0.00	$2,109.00	0.32%	$647,891.00	$0.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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PERIOD TO: 4/30/2021
CONTRACTOR'S PROJECT NO: 0

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1	**Carriage Park WW**								
	General Plant								
	Fencing	$10,000.00	$97.00	$0.00		$97.00	0.97%	$9,903.00	$0.00
	Access road	$10,000.00		$0.00				$10,000.00	$0.00
	Treatment and Disposal								
	Repair berm and drain field	$50,000.00		$0.00				$50,000.00	$0.00
									$0.00
	GRAND TOTALS	$70,000.00	$97.00	$0.00	$0.00	$97.00	0.14%	$69,903.00	$0.00

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1	**River Bluffs**								
	General Plant								
	Grading	$7,500.00	$7,500.00	$0.00		$7,500.00	100.00%		$0.00
	Cleanup	$7,500.00	$7,500.00	$0.00		$7,500.00	100.00%		$0.00
	Structural steel and cat walks	$110,000.00	$109,929.00	$71.00		$110,000.00	100.00%		$0.00
	Treatment and Disposal								
	Blowers	$25,000.00	$22,742.00	$873.00		$23,615.00	94.46%	$1,385.00	$0.00
	Aeration	$35,000.00	$35,000.00	$0.00		$35,000.00	100.00%		$0.00
	GRAND TOTALS	$185,000.00	$182,671.00	$944.00	$0.00	$183,615.00	99.25%	$1,385.00	$0.00

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1	**Timberland WW**								
	Collection and Pumping								
	Electrical service and panel	$25,000.00	$899.00	$0.00		$899.00	3.60%	$24,101.00	$0.00
	Treatment and Disposal								
	Inflow and infiltration	$25,000.00		$0.00				$25,000.00	$0.00
	Flow meter	$5,000.00		$0.00				$5,000.00	$0.00
	Treatment facility repairs	$50,000.00	$137.00	$0.00		$137.00	0.27%	$49,863.00	$0.00
	Blowers and diffusers	$25,000.00		$0.00				$25,000.00	$0.00
	Contact chamber	$20,000.00		$0.00				$20,000.00	$0.00
	Yard piping	$30,000.00		$0.00				$30,000.00	$0.00
	GRAND TOTALS	$180,000.00	$1,036.00	$0.00	$0.00	$1,036.00	0.58%	$178,964.00	$0.00

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1	**Fox Run WW**								
	General Plant								
	Fencing	$15,000.00	$12,539.00	$0.00		$12,539.00	83.59%	$2,461.00	$0.00
	Treatment and Disposal								
	Flow equalization storage	$15,000.00		$0.00				$15,000.00	$0.00
	Sludge holding tank	$20,000.00		$0.00				$20,000.00	$0.00
	Header in aeration tankage	$5,000.00		$0.00				$5,000.00	$0.00
	Splitter tank	$5,000.00		$0.00				$5,000.00	$0.00
	GRAND TOTALS	$60,000.00	$12,539.00	$0.00	$0.00	$12,539.00	20.90%	$47,461.00	$0.00

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1	**Golden Acres WW**								
	General Plant								
	Grading	$10,000.00		$0.00				$10,000.00	$0.00
	Site Work	$15,000.00	$2,860.00	$0.00		$2,860.00	19.07%	$12,140.00	$0.00
	Tree work	$15,000.00		$0.00					
	Collection & Pumping								
	Collection System Repair	$31,000.00		$0.00				$31,000.00	$0.00
	Treatment & Disposal								
	D.O. Aeration	$7,500.00	$225.00	$110.00		$335.00	4.47%	$7,165.00	$0.00
	Diffusers	$10,000.00		$0.00				$10,000.00	$0.00
	Flow equalization tank and pump	$1,500.00		$0.00				$1,500.00	$0.00
	GRAND TOTALS	$90,000.00	$3,085.00	$110.00	$0.00	$3,195.00	3.55%	$71,805.00	$0.00

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1	**Great Oaks WW**								
	General Plant								
	Gate	$5,000.00	$2,221.00	$0.00		$2,221.00	44.42%	$2,779.00	$0.00
	Collection and Pumping								
	Collection system repair	$20,000.00		$0.00				$20,000.00	$0.00
	Treatment and Disposal								
	Blowers	$15,000.00		$0.00				$15,000.00	$0.00
	Digester	$20,000.00		$0.00				$20,000.00	$0.00
	Aeration in digester	$7,500.00		$0.00				$7,500.00	$0.00
	Yard piping	$10,000.00		$0.00				$10,000.00	$0.00
	Splitter box for WAS line	$2,500.00		$0.00				$2,500.00	$0.00
	GRAND TOTALS	$80,000.00	$2,221.00	$0.00	$0.00	$2,221.00	2.78%	$77,779.00	$0.00

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1	**Kingswood WW**								
	General Plant								
	Mission	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%		$0.00
	Treatment and Disposal								
	Diffusers	$10,000.00	$3,575.00	$0.00		$3,575.00	35.75%	$6,425.00	$0.00
	GRAND TOTALS	$15,000.00	$8,575.00	$0.00	$0.00	$8,575.00	57.17%	$6,425.00	$0.00

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1	**Lake Columbia WW**								
	General Plant								
	Fencing	$15,000.00	$560.00	$0.00		$560.00	3.73%	$14,440.00	$0.00
	Site Work	$10,000.00	$1,409.00	$219.00		$1,628.00	16.28%	$8,372.00	$0.00
	Collection and Pumping								
	Collection System Repair	$26,000.00		$0.00				$26,000.00	$0.00
	Treatment and Disposal								
	Sludge holding tank and blower	$30,000.00	$515.00	$0.00		$515.00	1.72%	$29,485.00	$0.00
	Motor for blower	$6,500.00		$0.00				$6,500.00	$0.00
	Aeration install	$7,500.00		$0.00				$7,500.00	$0.00
	GRAND TOTALS	$95,000.00	$2,484.00	$219.00	$0.00	$2,703.00	2.85%	$92,297.00	$0.00

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1	**LH Treatment WW**								
	General Plant								
	Site Work	$15,000.00	$14,747.00	$37.00		$14,784.00	98.56%	$216.00	$0.00
	GRAND TOTALS	$15,000.00	$14,747.00	$37.00	$0.00	$14,784.00	98.56%	$216.00	$0.00

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1	**Marshall Ridge WW**								
	General Plant								
	Fencing	$7,500.00	$97.00	$0.00		$97.00	1.29%	$7,403.00	$0.00
	Access road	$7,500.00		$0.00				$7,500.00	$0.00
	Treatment and Disposal								
	Repair berm and drain field	$30,000.00		$0.00				$30,000.00	$0.00
	Brush clearing from lagoon berms	$5,000.00		$0.00				$5,000.00	$0.00
	GRAND TOTALS	$50,000.00	$97.00	$0.00	$0.00	$97.00	0.19%	$49,903.00	$0.00

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1	**Persimmon Ridge WW**								
	General Plant								
	Fencing	$7,000.00	$6,381.00	$0.00		$6,381.00	91.16%	$619.00	$0.00
	Treatment and Disposal								
	Lagoon baffle repair	$4,000.00	$4,000.00	$0.00		$4,000.00	100.00%		$0.00
	GRAND TOTALS	$11,000.00	$10,381.00	$0.00	$0.00	$10,381.00	94.37%	$619.00	$0.00

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1	**Randview WW**								
	General Plant								
	Fencing	$30,000.00	$7,142.00	$0.00		$7,142.00	23.81%	$22,858.00	$0.00
	Site work	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%		$0.00
	Access road	$20,000.00		$0.00				$20,000.00	$0.00
	Collection and Pumping								
	Lift Station 1	$10,000.00		$0.00				$10,000.00	$0.00
	Lift Station 2	$40,000.00		$0.00				$40,000.00	$0.00
	Collection System Repair	$5,000.00		$0.00				$5,000.00	$0.00
	Treatment and Disposal								
	Berm repair	$20,000.00		$0.00				$20,000.00	$0.00
	Clearing vegetation from berms	$30,000.00		$6,967.00		$6,967.00	23.22%	$23,033.00	$0.00
	Effluent pipe repair	$4,000.00		$0.00				$4,000.00	$0.00
	Effluent drainage field repair	$23,000.00		$0.00				$23,000.00	$0.00
	GRAND TOTALS	$184,500.00	$9,642.00	$6,967.00	$0.00	$16,609.00	9.00%	$167,891.00	$0.00

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1	**Center Ridge-Water District 1**								
	General Plant								
	Fencing around well house	$4,800.00		$0.00				$4,800.00	$0.00
	Gravel for all weather road	$3,000.00		$0.00				$3,000.00	$0.00
	Building repairs (inside and outside)	$25,000.00		$495.00		$495.00	1.98%	$24,505.00	$0.00
	Electrical upgrades in well house	$10,000.00		$0.00				$10,000.00	$0.00
	New heater in building	$2,500.00	$522.00	$0.00		$522.00		$1,978.00	$0.00
	Source of Supply								
	Convert well head to pitless unit	$15,000.00		$0.00				$15,000.00	$0.00
	Water Treatment & Pumping								
	Hydropneumatic tank repair	$8,000.00	$103.00	$0.00		$103.00	1.29%	$7,897.00	$0.00
	Chlorine room	$15,000.00		$0.00				$15,000.00	$0.00
	Chlorine equipment	$20,000.00		$0.00				$20,000.00	$0.00
	GRAND TOTALS	$103,300.00	$625.00	$495.00	$0.00	$1,120.00	1.08%	$102,180.00	$0.00

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1	**Center Ridge-Water District 2**								
	General Plant								
	Fencing around well house	$9,000.00	$9,000.00	$0.00		$9,000.00	100.00%		$0.00
	Gravel for all weather road	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%		$0.00
	Mission monitoring	$3,500.00		$758.00		$758.00	21.66%	$2,742.00	$0.00
	New heater in building	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%		$0.00
	Source of Supply								
	Convert well head to pitless unit	$15,000.00	$7,908.00	$0.00		$7,908.00	52.72%	$7,092.00	$0.00
	Flow meter	$9,000.00	$2,616.00	$0.00		$2,616.00		$6,384.00	$0.00
	Water Treatment & Pumping								
	Hydropneumatic tanks	$10,000.00		$0.00				$10,000.00	$0.00
	Chlorine room	$30,000.00		$0.00				$30,000.00	$0.00
	Chlorine equipment	$30,000.00	$2,347.00	$0.00		$2,347.00	7.82%	$27,653.00	$0.00
	Generator	$20,000.00		$0.00				$20,000.00	$0.00
	Quick Connect	$5,000.00		$0.00				$5,000.00	$0.00
	GRAND TOTALS	$141,500.00	$31,871.00	$758.00	$0.00	$32,629.00	23.06%	$108,871.00	$0.00

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 4/30/2021
PERIOD TO: 4/30/2021
CONTRACTOR'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	**Center Ridge-Water District 3**								
	General Plant								
	Fencing around well house	$7,500.00		$0.00				$7,500.00	$0.00
	Gravel for all weather road	$5,000.00	$690.00	$0.00		$690.00	13.80%	$4,310.00	$0.00
	New well house	$75,000.00	$36,786.00	$4,055.00		$40,841.00	54.45%	$34,159.00	$0.00
	Source of Supply								
	Convert well head to pitless unit	$15,000.00	$1,075.00	$0.00		$1,075.00	7.17%	$13,925.00	$0.00
	Water Treatment & Pumping								
	Chlorine room	$20,000.00		$0.00				$20,000.00	$0.00
	Chlorine equipment	$15,000.00		$0.00				$15,000.00	$0.00
	Generator	$20,000.00		$0.00				$20,000.00	$0.00
	Well pump and wiring	$40,000.00		$0.00				$40,000.00	$0.00
	Yard piping	$30,000.00		$0.00				$30,000.00	$0.00
	GRAND TOTALS	$227,500.00	$38,551.00	$4,055.00	$0.00	$42,606.00	18.73%	$184,894.00	$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 4/30/2021
PERIOD TO: 4/30/2021
CONTRACTOR'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	**Center Ridge-Water District 4**								
	General Plant								
	Fencing around well house	$4,800.00		$0.00				$4,800.00	$0.00
	Gravel for all weather road	$15,000.00		$0.00				$15,000.00	$0.00
	Building repairs (inside and outside)	$7,500.00	$886.00	$691.00		$1,577.00	21.03%	$5,923.00	$0.00
	New heater in building	$2,500.00	$145.00	$0.00		$145.00	5.80%	$2,355.00	$0.00
	Electrical upgrades in well house	$15,000.00	$11,241.00	$0.00		$11,241.00	74.94%	$3,759.00	$0.00
	Mission monitoring	$4,000.00		$0.00				$4,000.00	$0.00
	Source of Supply								
	Flow meter	$4,500.00		$0.00				$4,500.00	$0.00
	Water Treatment & Pumping								
	Chlorine room	$15,000.00		$0.00				$15,000.00	$0.00
	Chlorine equipment	$20,000.00	$1,569.00	$0.00		$1,569.00	7.85%	$18,431.00	$0.00
	Generator	$20,000.00		$0.00				$20,000.00	$0.00
	GRAND TOTALS	$108,300.00	$13,841.00	$691.00	$0.00	$14,532.00	13.42%	$93,768.00	$0.00

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 7

PERIOD TO: 5/31/2021

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,462,600.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,462,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 474,945.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 474,945.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 415,138.00
8. CURRENT PAYMENT DUE		$ 59,807.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,987,655.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: May 31, 2021
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

DATE RCVD 07/12/21 GL CODE 107.001/105.001

PRCD BY Krista GL DATE 6/1/21

APPROVED
By Jake Freeman at 10:48 am, Aug 19, 2021

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility PH1
1351 Jefferson St, Suite 301
Washington, MO 63090

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

APPLICATION NO: 16

PERIOD TO: 2/28/2022

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,809,600.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,809,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,227,805.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,227,805.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,221,165.00
8. CURRENT PAYMENT DUE		$ 6,640.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,581,795.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Water Operations. LLC

By: _____ Date: February 28, 2022
Benjamin Kuenzel

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

MIKE PETTER

No. 12998

Septic Tank and Sewer Service

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

Date 3/24/2025

(Todd Tees) Central States Water Resources
Bluegrass Water (Golden Acres Plant)
Task-WO# 11980

Inspection 3/17/25 and 3/21/2025	☑	
Septic Tank Pumped	☑	
Sink Lines Unstopped	☐	
Unstop Inlet Line	☐	
Clean Field Line	☐	
Grease Trap Pumped	☐	
Cut Roots from Line	☐	
Unstop Commode	☐	
Washer Drain	☐	
Floor Drain	☐	
Dumping Fee	☑	
Replace Line	☐	
Other 3/17/25 Two Men/Vactruck Pumping down System/Mainlines/Lift Station, Pull Pump & Replace with NEW Pump (Todd Provided), 3/21/25 Control Panel - Source new Motor Starter - install Test Floats and reinstall to High tide.	☑	
	☐	
	☐	
Total	☑	$2,750.00

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

#77850KY

Thank You

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

EMERGENCY
TASK #
63237

MIKE PETTER

Septic Tank and Sewer Service

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

No. 12222

Date 6/2/2025

C.S.W.R / BLUEGRASS WATER U.O.C.
TIMBERLAND WWTP (TODD TEAS)
#1 BLOWER OUTAGE / EMERGENCY CALL

~~Inspection~~	BLOWER IN-OP AFTER STORM/	☐
~~Septic Tank Pumped~~	POWER OUTAGE, TROUBLE	☐
~~Sink Lines Unstopped~~	SHOT ON 5-31-2025,	☐
~~Unstop Inlet Line~~	CONTROL TRANSFORMER FAULTED/BAD	☐
~~Clean Field Line~~	TEMPORARY / BYPASS TO RUN BLOWER	☒ 5-31-2025 LABOR 4 X 150.00 = $600.00
~~Grease Trap Pumped~~	ORDER NEW TRANSFORMER	☐
~~Cut Roots from Line~~		☐
~~Unstop Commode~~	NEW TRANSFORMER	☐ $269.00
~~Washer Drain~~	S+H	☐ $36.50
~~Floor Drain~~		☐ 305.50
~~Dumping Fee~~	RE-INSTALL TRANSFORMER	☐
~~Replace Line~~	2 HRS X 125.00	☐ $250.00
Other		☐
		☐
		☐
Total		☐ $1,155.50

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

THANKS!

Thank You

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

MIKE PETTER

No. 13701

Septic Tank and Sewer Service

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

Date SEPTEMBER 23RD 2024

C.W.S.R. BLUEGRASS WATER UOC
GREAT OAKS WWTP (TODD TEAS)
WO # 276938547

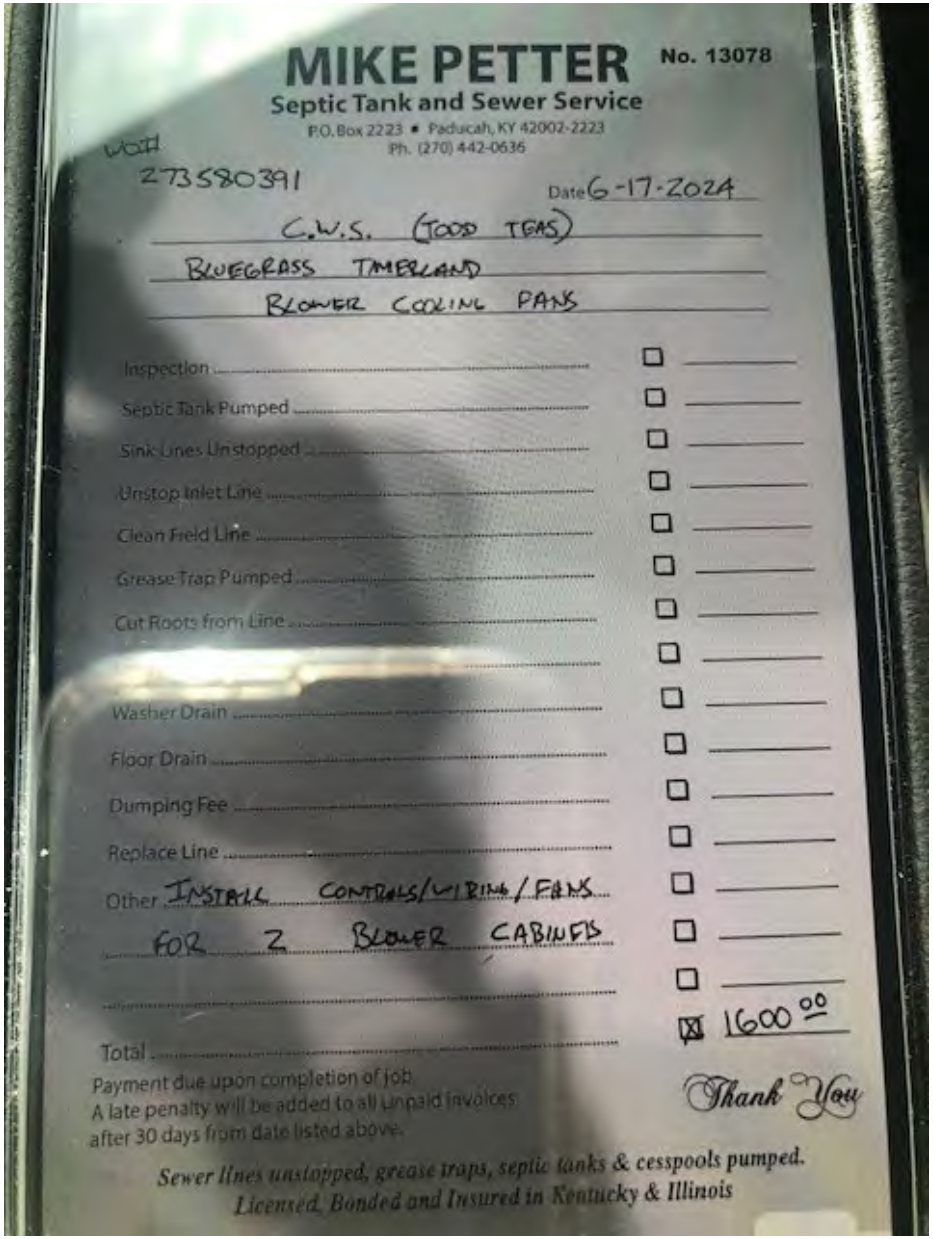
~~Inspection~~	☐	
~~Septic Tank Pumped~~	☐	
~~Sink Lines Unstopped~~	☐	
~~Unstop Inlet Line~~	☐	
~~Clean Field Line~~	☐	
~~Grease Trap Pumped~~	☐	
~~Cut Roots from Line~~	☐	
~~Unstop Commode~~	☐	
~~Washer Drain~~	☐	
~~Floor Drain~~	☐	
~~Dumping Fee~~	☐	
~~Replace Line~~ EXPAND ROAD BY STATION,	☐	
Other CLEAR TREES AROUND	☐	
PLANT, AROUND STATION AND BY	☐	
POWER LINES, PLACE ROCK ON ROAD,	☐	
Total	☒	$2970.00

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

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.

From: Todd Teas
To: Accounts Payable
Subject: Invoice
Date: Monday, June 17, 2024 9:45:34 AM



MIKE PETTER No. 13078
Septic Tank and Sewer Service
P.O. Box 2223 • Paducah, KY 42002-2223
Ph. (270) 442-0636

WO#
273580391

Date 6-17-2024

C.W.S. (TODD TEAS)
BLUEGRASS TIMBERLAND
BLOWER COOLING FANS

Inspection	☐
Septic Tank Pumped	☐
Sink Lines Unstopped	☐
Unstop Inlet Line	☐
Clean Field Line	☐
Grease Trap Pumped	☐
Cut Roots from Line	☐
	☐
Washer Drain	☐
Floor Drain	☐
Dumping Fee	☐
Replace Line	☐
Other INSTALL CONTROLS/WIRING/FANS	☐
FOR 2 BLOWER CABINETS	☐
	☐
Total	☒ 1600.00

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

Thank You

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

Sent from my iPhone

O'Bryan Contracting

Invoice

FROM: O'Bryan Contracting
Tyson O'Bryan
197 West Fork Rd.
Almo Ky 42020
(270)293-6130

DATE: 10/11/2024

INVOICE NUMBER: 6

INVOICE DUE:

BILL TO: Central States Water Resources
1630 Des Peres Rd. Ste. 140
St. Louis, Mo 6313

TOTAL DUE

$ 2,160.00

DESCRIPTION	PRICE	QTY	TOTAL
WO#277520103, Creek Crossing Repairs			
@ 358/414 Waterway Trl intersection (1,2,3)			
Non-Contract (T&DW)			
9/30/24 Pick up supplies & build form			
Labor, truck & equipment (1hr)	$90.00	1	$ 90.00
10/1/24 & 10/4/24 Build water diversion &			
insulate (Labor 15hrs)	$90.00	15	$ 1,350.00
10/10/24 Build & Insulate (labor 8hrs)	$90.00	8	$ 720.00

SUBTOTAL	$ 2,160.00
TAX	
SHIPPING	
TOTAL	**$ 2,160.00**

THANK YOU!

O'Bryan Contracting

Invoice

FROM: O'Bryan Contracting
Tyson O'Bryan
197 West Fork Rd.
Almo Ky 42020
(270)293-6130

DATE: 3/30/2025

INVOICE NUMBER: Mar. 1

INVOICE DUE:

BILL TO: O'Bryan Contracting
Tyson O'Bryan
197 West Fork Rd.
Almo Ky 42020
(270)293-6130

TOTAL DUE

$ 2,670.0(

DESCRIPTION	PRICE	QTY	TOTAL
Task # 6411, 03/02/25, 03/03,25, 03/05/25			
03/07/25, Non-Contract, (SOSW)			
Wellhouse 2A, Center Ridge Dist. 2			
Gravel Delivery	$90.00	1 hr	$ 90.00
Tools & supplies	$30.00	2	$ 60.00
Prep floor, remove concrete forms	$90.00	4 hrs	$ 360.00
Install drainpipe in gravel & through wall	$360.00	2	$ 720.00
Pour, finish concrete for drains in wellhouse	$720.00	2	$ 1,440.00

SUBTOTAL	$ 2,670.00
TAX	
SHIPPING	
TOTAL	**$ 2,670.00**

THANK YOU!

obryan990523@yahoo.com | 270-293-0411

HIGH TIDE

O'Bryan Contracting

Invoice

FROM: O'Bryan Contracting
Tyson O'Bryan
197 West Fork Rd.
Almo Ky 42020
(270)293-6130

DATE: 4/4/25

INVOICE NUMBER: Mar.11

INVOICE DUE:

BILL TO: Central States Water Resources
1630 Des Peres Rd. Ste. 140
St. Louis, Mo 6313

TOTAL DUE

$ 540.00

DESCRIPTION	PRICE	QTY	TOTAL
Task# 16416, 3/24/25			
Non-Contract, (SM&FHW)			
Center Ridge Dis.2			
Replace shut off valve at 82 Lakeshore Dr.	$90.00	6	$ 540.00
Labor, truck & equipment (1hr)	$90.00	1	90.00
10/1/24 & 10/4/24 Build water diversion &			
insulate (Labor 15hrs)	$90.00	15	1350.00
10/10/24 Build & Insulate (labor 8hrs)	$90.00	8	720.00

SUBTOTAL	$ 540.00
TAX	
SHIPPING	
TOTAL	**$ 540.00**

THANK YOU!

Obryan990523@yahoo.com | 270-293-0411

O'Bryan Contracting

Invoice

FROM: O'Bryan Contracting
Tyson O'Bryan
197 West Fork Rd.
Almo Ky 42020
(270)293-6130

DATE: 4/1/25

INVOICE NUMBER: Mar.7

INVOICE DUE:

BILL TO: Central States Water Resources
1630 Des Peres Rd. Ste. 140
St. Louis, Mo 6313

TOTAL DUE

$ 2,250.0(

DESCRIPTION	PRICE	QTY	TOTAL
Task# 11284, 3/17/25			
Non-Contract, (GPW)			
Timberland, Paducah Ky, Install gate wheels	$90.00	4hrs	$ 360.00
& adjust. Replace drop rod receiver with 2in.			
rod. Hardware & tools	$100.00	1	$ 100.00
Carriage Park, Paducah Ky, Replace 6ft	8hrs @ $90.00	2	$ 1,440.00
entry gate	$90.00	15	1350.00
Gate & hardware	$350.00	1	$ 350.00

SUBTOTAL	$ 2,250.00
TAX	
SHIPPING	
TOTAL	**$ 2,250.00**

THANK YOU!

Obryan990523@yahoo.com | 270-293-0411

PRIVATE
PROPERTY
NO TRESPASSING

PRIVATE
PROPERTY
NO TRESPASSING

Quality Water. | Vibrant Communities.

TAX ID 20-8152310

EFT REMITTANCE
Bank Name: CIBC Bank USA
Bank Address: 120 South LaSalle Street, Chicago, IL 60603
ABA: 0710-0648-6
Favor of ("F/O"): ClearWater Solutions, LLC Operating Account
Account ("A/C"): 2839142

CHECK REMITTANCE
ClearWater Solutions, LLC 117 Welborn Street | Greenville, SC 29601

INVOICE

BILL TO

CSWR-Blue Grass Water Utility Operating Company, LLC
1630 Des Peres Rd
Suite 140
St Louis, MO 63131

SITE

Darlington Creek Wastewater
KY0105325

October 31, 2024
Project No: KY.5000.108
Invoice No: 36672

KY.5000.108 Darlington Creek Wastewater

Monthly Non-Contract Services from October 1, 2024 to October 31, 2024

Phase 2001 General Plant WW

Labor	**5,940.00**
Total this Phase	**$5,940.00**
Total this Invoice	**$5,940.00**

If you have questions about your invoice email - ar@clearwatersolutions.com

Billing Backup

Tuesday, February 11, 2025
5:19:11 PM

Clearwater Solutions LLC Invoice 36672 Dated 10/31/2024

Project KY.5000.108 Darlington Creek Wastewater

Phase 2001 General Plant WW

Labor

		Hours	Rate	Amount	
Operator - Reg. Business Hours					
500 - Begley, Charles	10/31/2024	1.50	110.00	165.00	
WO 279966004 build bench with shelves at plant					
500 - Huddleston, Norman	10/17/2024	10.50	110.00	1,155.00	
WO 273596476 installed electric and flow meter					
500 - Jones, James	10/10/2024	3.00	110.00	330.00	
WO 275982680 Painting fence					
500 - Jones, James	10/18/2024	5.00	110.00	550.00	
WO 278917180 install deodorizing super socks					
500 - Jones, James	10/22/2024	9.00	110.00	990.00	
WO 275982680 Painting fence					
500 - Jones, James	10/23/2024	3.00	110.00	330.00	
WO 279309193 Adjust weir height so flow us even to both sides.					
500 - Jones, James	10/29/2024	11.00	110.00	1,210.00	
WO 279780182 flow meter cal./high tide hook					
500 - Jones, James	10/31/2024	8.00	110.00	880.00	
WO 279966004 workbench with a shelf					
Mowing					
508 - Jones, James	10/14/2024	3.00	110.00	330.00	
Lawn Maintenance					
Totals		54.00		5,940.00	
Total Labor					**5,940.00**
			Total this Phase		**$5,940.00**
			Total this Project		**$5,940.00**
			Total this Report		**$5,940.00**

Quality Water. | Vibrant Communities.

TAX ID 20-8152310

EFT REMITTANCE
Bank Name: CIBC Bank USA
Bank Address: 120 South LaSalle Street, Chicago, IL 60603
ABA: 0710-0648-6
Favor of ("F/O"): ClearWater Solutions, LLC Operating Account
Account ("A/C"): 2839142

CHECK REMITTANCE
ClearWater Solutions, LLC | 117 Welborn Street | Greenville, SC 29601

INVOICE

BILL TO

CSWR-Blue Grass Water Utility Operating Company, LLC
1630 Des Peres Rd
Suite 140
St Louis, MO 63131

SITE

River Bluffs Wastewater
KY0043150

October 31, 2024
Project No: KY.5000.120
Invoice No: 36677

KY.5000.120 River Bluffs Wastewater

Monthly Non-Contract Services from October 1, 2024 to October 31, 2024

Phase	2001	General Plant WW		
Labor				**10,065.00**
Subcontractors				**2,953.90**
Expenses				**59.67**
			Total this Phase	**$13,078.57**
Phase	2003	Treatment & Disposal WW		
Expenses				**2,828.78**
			Total this Phase	**$2,828.78**
			Total this Invoice	**$15,907.35**

If you have questions about your invoice email - ar@clearwatersolutions.com

Billing Backup

Wednesday, February 12, 2025
9:56:40 AM

Clearwater Solutions LLC Invoice 36677 Dated 10/31/2024

Project KY.5000.120 River Bluffs Wastewater

Phase 2001 General Plant WW

Labor

		Hours	Rate	Amount
Operator				
500 - Duncan, Joshua	10/8/2024	4.50	110.00	495.00
WO 274981284 unhooked the blower too the pulley off and got it ready to put a new one in place JD				
500 - Duncan, Joshua	10/9/2024	8.00	110.00	880.00
WO 274981284 went to pick up new blower they had to switch the configuration on it and I put it in place have it all hooked up just need to get blower oil to fill it up JD				
500 - Duncan, Joshua	10/10/2024	10.00	110.00	1,100.00
WO 274981284 filled the blower with oil and greased all the fittings still tripping started trouble shooting the air lines and found that the new blower spins the opposite direction from the old blower swapped wires around on the electric motor JD				
500 - Duncan, Joshua	10/17/2024	7.00	110.00	770.00
WO 278866407 loosend the blower up put the belts on and tightend the belts JD				
500 - Duncan, Joshua	10/29/2024	4.00	110.00	440.00
WO 279831566 RAZ Line is clogged, worked on repairing				
500 - Duncan, Joshua	10/29/2024	4.00	110.00	440.00
WO 279831566 ran the water hose down the line and blew the clog out of the bottom JD				
500 - Wilson, Zachary	10/8/2024	4.00	110.00	440.00
WO 274981284 blower removal. Zw				
500 - Wilson, Zachary	10/9/2024	4.00	110.00	440.00
WO 274981284 blower installation. Zw				
500 - Wilson, Zachary	10/14/2024	5.00	110.00	550.00
WO 278643180 Emergency call out - snaked out line cheched man holes				
500 - Wilson, Zachary	10/15/2024	2.00	110.00	220.00
WO 278643180 Emergency call out plummer snaked out line.				
500 - Wilson, Zachary	10/15/2024	4.00	110.00	440.00
WO 278643180 Followed up with resident and Plummer. Showed Plummer mainlines and low lift station levels. Explained permit limitations and whos responsible for clearing what pipes. Zw				
500 - Wilson, Zachary	10/15/2024	2.00	110.00	220.00
WO 278866407 saw belts slipped off blower tried to replace, broke belt, turned off blower and called maintenance. Zw				
500 - Wilson, Zachary	10/17/2024	2.00	110.00	220.00
WO 278866407 blower repair. Zw				
500 - Wilson, Zachary	10/26/2024	6.00	110.00	660.00
WO 280155849 Trimmed greenery around antenna to get signal. Also tried flipping breakers. Zw				
500 - Wilson, Zachary	10/27/2024	4.00	110.00	440.00
WO 280155849 continued work on lift station. Tightened all wires and tested amps. Zw				
500 - Wilson, Zachary	10/28/2024	3.00	110.00	330.00
WO 280155849 Worked with high tides to diagnose problem. Board determined to be bad.				

500 - Wilson, Zachary	10/29/2024	4.00	110.00	440.00	
WO 280155264 Repaired RAS line and restored flow to aeration tank 1. Zw					
Mowing					
508 - Wilson, Zachary	10/2/2024	6.00	110.00	660.00	
Lawn Maintenance					
508 - Wilson, Zachary	10/3/2024	4.00	110.00	440.00	
Lawn Maintenance					
508 - Wilson, Zachary	10/23/2024	4.00	110.00	440.00	
Lawn Maintenance					
Totals		91.50		10,065.00	
Total Labor					**10,065.00**

Subcontractors

Buchanan Contracting Inc

AP 355731	10/24/2024	Buchanan Contracting Inc / Vac debris / Invoice: 38979, 10/24/2024		2,710.00	
	Total Subcontractors		**1.09 times**	**2,710.00**	**2,953.90**

Expenses

Materials & Supplies

354944	6/30/2024	Welders Supply & Gases / WO 273538207 - std high/low pressure / Invoice: 0008381853, 6/30/2024		24.75	
356150	10/31/2024	Welders Supply & Gases / WO 273538207 - std high/low pressure / Invoice: 0008391396, 10/31/2024		29.99	
	Total Expenses		**1.09 times**	**54.74**	**59.67**
			Total this Phase		**$13,078.57**

Phase 2003 Treatment & Disposal WW

Expenses

Materials & Supplies

000000047364	10/9/2024	Duncan, Joshua / WO 274981284 new blower bill 1/3		1,000.00	
000000047364	10/9/2024	Duncan, Joshua / WO 274981284 blower price 2/3		1,000.00	
000000047364	10/9/2024	Duncan, Joshua / WO 274981284 new blower 3/3		595.21	
	Total Expenses		**1.09 times**	**2,595.21**	**2,828.78**
			Total this Phase		**$2,828.78**
			Total this Project		**$15,907.35**
			Total this Report		**$15,907.35**

BUCHANAN CONTRACTING INC
711 Boone Ave
Winchester, KY 40391-2332
+18594987824
info@buchanancontracting.net

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
117 WELBORN STREET
GREENVILLE, SC 29601

INVOICE # 38979
DATE 10/24/2024
DUE DATE 11/23/2024
TERMS NET 30

JOB #
180472024

PROJECT
13201 CREEKVIEW RD, PROSPECT

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/23/2024	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF PUMP STATION TANK RATE PER 2500 GALLONS	2	375.00	750.00
10/23/2024	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	8	245.00	1,960.00

SUBTOTAL	2,710.00
TAX	0.00
TOTAL	2,710.00
BALANCE DUE	**$2,710.00**

CYLINDER RENTAL INVOICE

WELDERS SUPPLY & GASES

CUSTOMER:	A4561	PAGE:	1
INVOICE:	0008381853		
INV DATE:	06/30/2024		
SALESPERSON:	000101	TERRITORY:	000134
BRANCH:	000001		
P/O:			
TERMS:	UPON RECEIPT		

WELDERS SUPPLY & GASES
PO BOX 21007
LOUISVILLE KY 40221-0007
502-637-4771 FAX:502-637-1033

BILL TO
MIDWEST WATER OPERATION
*** COD CUSTOMER ***
PO BOX 580
DENHAM SPRINGS LA 70727

SHIP TO
MIDWEST WATER OPERATION
*** COD CUSTOMER ***
PO BOX 580
DENHAM SPRINGS LA 70727

INVOICE AMOUNT: 24.75

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

INV TYPE	ITEM		INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL / DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH	STD HIGH PRESSURE			1	0	0	1	0	30	.330	9.90
R	STL	STD LOW PRESSURE			1	0	0	1	0	30	.330	9.90
F	HAZ	REGULATORY COMPLIANC									3.95	3.95
F	SER	MAILING AND HANDLING									1.00	1.00
		**********										
		TREAT CYLINDERS WITH RESPECT.										
		KEEP THEM UPRIGHT AND SECURED.										
		MAKE SURE AREA IS CLEAR. SAFETY										
		FIRST!										
											TAX:	.00

MIDWEST WATER OPERATION
*** COD CUSTOMER ***
PO BOX 580
DENHAM SPRINGS LA 70727

CUSTOMER: A4561
INVOICE: 0008381853
INVOICE DATE: 06/30/2024
TOTAL CYL VALUE: 1270.00 P/O:

TOTAL ▶ 24.75

CYLINDER RENTAL INVOICE

WELDERS SUPPLY & GASES

CUSTOMER: A4561	PAGE: 1
INVOICE: 0008391396	
INV DATE: 10/31/2024	
SALESPERSON: 000101	TERRITORY: 000134
BRANCH: 000001	
P/O:	
TERMS: UPON RECEIPT	

WELDERS SUPPLY & GASES
PO BOX 21007
LOUISVILLE KY 40221-0007
502-637-4771 FAX:502-637-1033

BILL TO
MIDWEST WATER OPERATION - LOCKED, S
*** COD CUSTOMER ***
117 WELBORN ST
GREENVILLE SC 29601

SHIP TO
MIDWEST WATER OPERATION * COD CUSTO
117 WELBORN ST
GREENVILLE SC 29601

INVOICE AMOUNT: 29.99

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

INV TYPE	ITEM		INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL / DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH	STD HIGH PRESSURE			1	0	0	1	0	31	.420	13.02
R	STL	STD LOW PRESSURE			1	0	0	1	0	31	.420	13.02
F	HAZ	REGULATORY COMPLIANC									3.95	3.95
		**********										
		PLEASE UPDATE ANY CONTACT										
		INFORMATION: NAMES, EMAILS,										
		PHONE NUMBERS. TELL US										
		AR@GOWELDERS.COM, 502-637-4771.										
		THANK YOU!!										
											TAX:	.00

MIDWEST WATER OPERATION - LOCKED, S
*** COD CUSTOMER ***
117 WELBORN ST
GREENVILLE SC 29601

CUSTOMER: A4561
INVOICE: 0008391396
INVOICE DATE: 10/31/2024
TOTAL CYL VALUE: 1270.00 **P/O:**

TOTAL ▶ 29.99

Republic Pneumatics
1001 Industrial Blvd
Sellersburg IN. USA 47172
5023710448
sales@republicpneumatics.com

October 09, 2024

Authorized

TRANSACTION TYPE:	Sale
ACCOUNT TYPE:	Visa
CARDHOLDER:	JOSHUA DUNCAN
ACCOUNT #:	****7765
AUTHORIZATION #:	000108
AMOUNT:	$595.21 USD

Please retain this copy for your records