Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/8/2021	05953

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

DATE RCVD 12/30/21 GL CODE See Below

PRCD BY Curtis GL DATE 12/08/21

711-420
722-6295.35
107.006-525

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/11/2021	Non-contract (Operat...	General Plant WW	Mowed and cut weeds. ZW	711 6	70.00	420.00
11/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Called out for sewage leak 152 Fallow Circle. Plant line connecting to sewer main broke.	3 107.006	70.00	210.00
11/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Sewer line break investigation at 150 Fallow Circle.	107.006 1	70.00	70.00
11/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Working on repairing broken line.	1.5 107.006	70.00	105.00
11/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Repaired line with contractor.	107.006 2	70.00	140.00
	*Reimb Group					
12/8/2021		Collection & Pumping ...	Buchanan Invoice 12883 WO 272960257	722	4,720.35	4,720.35
12/8/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 113266 WO 272868538	722	1,575.00	1,575.00
			Total Reimbursable Expenses			6,295.35

APPROVED
By Jo Anna McMahon at 11:34 am, Feb 01, 2022

Total $7,240.35

Received 11/30/21

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

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 12883
DATE 12/03/2021
DUE DATE 01/02/2022
TERMS NET 30

PROJECT
152 FALLOW CIR-GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/27/2021	**HYDRO-EXCAVATING OVERTIME** HYDRO-EXCAVATING OF MATERIAL TO LOCATE UTILITIES	6	337.50	2,025.00
11/27/2021	**DUMP TRUCK** DUMP TRUCKING TO HAUL SPOILS	4	145.00	580.00
11/27/2021	**POINT REPAIR** POINT REPAIR OF SANITARY SEWER LINE TO FIX & REMOVE ROOTS	1	1,500.00	1,500.00
11/27/2021	**MATERIAL** MATERIAL USED TO COMPLETE TASK AT HAND	1	615.35	615.35

BALANCE DUE **$4,720.35**

SINCE 1962

MARTIN'S SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

DEC 0 8 2021

Invoice

DATE	INVOICE #
8/18/2021	113266

BILL TO:

MIDWEST WATER OPERATIONS, LLC
ACCOUNTS PAYABLE
PO BOX 580
DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 8,000 GALLONS	525.00	8/17/2021	1,050.00
1	(LOAD) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 4,000 GALLONS	525.00	8/18/2021	525.00

Thank you for your business.

Total	$1,575.00
Balance Due	$1,575.00

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

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/8/2021	05959

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

DATE RCVD 01/03/22 GL CODE See Below

PRCD BY Curtis GL DATE 12/08/21

722-625
715-385
107.006-7390
705-22.19

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/26/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272941587 Pumped 1 load of sludge. TMS	6.25	722 100.00	625.00
11/9/2021	Non-contract (Operat...	General Plant WW	WO 272950948 Install storage shelves. JD	5.5	715 70.00	385.00
11/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Helped contractor with the line that was busted to the manhole. JD	3	107.006 70.00	210.00
11/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Assisting contractor with the clay line.	3	107.006 70.00	210.00
11/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Helped contractor put in the new 6" line where the clay pipe was. Filled it with gravel. Dug out around the manhole so the new riser and lid can be installed. JD	9	107.006 70.00	630.00
11/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Assisting contractor installing new main line.	9	107.006 70.00	630.00
11/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272961879 Met with contractor over main line repairs.	3	107.006 70.00	210.00
	*Reimb Group					
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	22.19	22.19
12/8/2021		Collection & Pumping ...	Scott's Sewer Invoice 000010 WO 272961879	107.006	5,500.00	5,500.00
			Total Reimbursable Expenses			5,522.19

APPROVED
By Jo Anna McMahon at 11:35 am, Feb 01, 2022

Total $8,422.19

LOWE'S

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

– SALE –

SALES# S2245006 3261530 TRANS#: 2485002 11-09-21

409492 /CT #10-24X1.5IN SS MCHIN	2.28
330542 SP 16 CT #8 SS FINISH WAS	2.28
137211 #10-24 3-PRONG N TEE NT 2	4.72
4 @ 1.18	
961 1-8-6 2 TC WHITEWOOD BOAR	11.65
SUBTOTAL:	20.93
TAX:	1.26
INVOICE 02589 TOTAL:	22.19
M/C:	22.19

M/C: XXXXXXXXXXX2757 AMOUNT:22.19 AUTHCD: 024499
CHIP REFID:224502076778 11/09/21 14:09:43
CUSTOMER CODE: lake columbia
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 02 11/09/21 14:10:02
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

STORE MANAGER: PRESTON SMITH

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

Received 11/30/21

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

Invoice #000010

Issue date
Dec 3, 2021

Invoice #000010

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 December 8, 2021
$5,500.00
Date of service November 22, 2021

Payment
Due December 31, 2021
$5,500.00

Item	Quantity	Price	Amount
work order 272961879...work on columbia ln ....repair manhole,new 6 inch line from manhole at 235 columbia ln to the street...new 6 inch line 20 ft from manhole in driveway lot 14.....line under rd was cleaned out with water and camera inspection needs new line under rd....seed and straw on 235 Columbia ln *To dig up rd and replace pipe another 3,500*	1	$5,500.00	$5,500.00
Subtotal			$5,500.00

Total Due $5,500.00

Pay online

To pay your invoice go to https://gosq.me/u/wYtYyi20
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06249

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

DATE RCVD 01/25/22 GL CODE See Below

PRCD BY Yvette GL DATE 01.01.22

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Working on air lines on contact tank.	2	70.00	140.00	714
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Worked on air lines on contact chamber. Restored air to contact chamber. ZW	4	70.00	280.00	714
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Working on air lines on contact tank.	1	70.00	70.00	714
12/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Working on sewer line Hager Dr. 722	2	70.00	140.00	107.006
12/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Ran a snake through manholes. Called contractor and assisted jetting the system. ZW 722	5	70.00	350.00	107.006
12/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Assist with jetting the line between manholes at 103 Hager Dr. 722	2.5	70.00	175.00	107.006
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Assisted with roof repair, installed new shingles on roof. Z	5	70.00	350.00	107.006
12/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272980121 Oversee contractor pumping 4000 gallons of sludge from clarifiers. 722	2	70.00	140.00	
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Patch shingles on the roof. JD	7.5	70.00	525.00	107.006
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Repairing the roof.	7.5	70.00	525.00	107.006
	*Reimb Group						
12/29/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116792 WO 272980121	722	680.00	680.00	
12/31/2021		Collection & Pumping ...	Buchanan Invoice 13483 WO 272976282	722	570.00	570.00	107.006
12/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	91.31	91.31	
			Total Reimbursable Expenses			1,341.31	

APPROVED
By Jo Anna McMahon at 9:17 am, Mar 08, 2022

Total $4,036.31

SINCE 1962

MARTIN'S SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

DEC 31 2021

Invoice

DATE	INVOICE #
12/29/2021	116792

BILL TO:

MIDWEST WATER OPERATIONS, LLC
ACCOUNTS PAYABLE
PO BOX 580
DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	12/29/2021	680.00

Thank you for your business.

Total	$680.00
Balance Due	$680.00

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

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com

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

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 13483
DATE 12/31/2021
DUE DATE 01/30/2022
TERMS NET 30

PROJECT
HAGER DR-RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/23/2021	**JETTING** HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	3	190.00	570.00

BALANCE DUE **$570.00**

APPROVED
By Jo Anna McMahon at 9:18 am, Mar 08, 2022

LOWE'S

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

— SALE —

SALES#: S1006BC1 1757320 TRANS#: 47806020 12-29-21

395934 OC PROEDGE AR BROWNWOOD H	59.98
755416 OSI QUAD FOAM	13.68
109214 5LB ROOFING NAIL EG 1-3/4	12.48
SUBTOTAL:	86.14
TAX:	5.17
INVOICE 02827 TOTAL:	91.31
M/C:	91.31

M/C: XXXXXXXXXXXX2757 AMOUNT:91.31 AUTHCD: 014619
CHIP REFID:100602117789 12/29/21 14:26:49
CUSTOMER CODE: Brockyn
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1006 TERMINAL: 02 12/29/21 14:27:00
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 #
12/31/2021	06286

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

DATE RCVD 01/25/22 GL CODE See Below

PRCD BY Curtis GL DATE 1/1/22

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/1/2021	Non-contract (Operat...	General Plant WW	Lawn services JD	8	70.00	560.00	711
12/1/2021	Non-contract (Operat...	General Plant WW	WO 272966545 Repair door to blower motor room. JD	3	70.00	210.00	715
12/1/2021	Non-contract (Operat...	General Plant WW	Lawn services	8	70.00	560.00	711
12/1/2021	Non-contract (Operat...	General Plant WW	WO 272966545 Repair of door to blower motor room.	3	70.00	210.00	715
12/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969530 Oversee contractor digging up force main to check for leak	8	70.00	560.00	713
12/10/2021	Non-contract (Operat...	General Plant WW	Dec-2021-Tornado Prep for storm.	5	70.00	350.00	186.010
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272973882 Repair pipe to splitter box. JD	9	70.00	630.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272973882 Continue pipe repair. JD	4.5	70.00	315.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272971513 Unclogging RAS line. JD	5	70.00	350.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	W/O 272971513 Working on plant 1 RAS line.	2	70.00	140.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272971513 Continue with plant 1 RAS.	2.5	70.00	175.00	107.006
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Purchased generator and dropped sub pump in liftstation at head of plant to keep from overflowing during prolonged power outage.	2	70.00	140.00	107.006
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Needed to unclog RAS line, but the power to the plant was off. Hooked a power inverter to the truck, pulled the pump out of the digester and put in the well at the end of the tank to keep the water from overflowing and going into the creek. Waited for energy company, determined generator was needed. JD	13	70.00	910.00	107.006
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Remove generator. Remove sub pump from liftstation and return to digester. Site clean up.	2	70.00	140.00	107.006
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	W/O 272972972 Clean up from power outage.	4	70.00	280.00	107.006
12/24/2021	Non-contract (Operat...	Treatment & Disposal ...	W/O272977385 Unclog RAS line plant 1.	6	70.00	420.00	714
12/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272981165 Remove old piping from tank. JD	9.5	70.00	665.00	107.006
12/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272981165 Removal of old piping	9.5	70.00	665.00	107.006
	*Reimb Group						
					Total		

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06286

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
12/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Supplies	705	22.08	22.08
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	43.91	43.91
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	69.38	69.38
			Total Reimbursable Expenses			135.37

APPROVED
By Jo Anna McMahon at 9:20 am, Mar 08, 2022

Total	$7,415.37

Split - $69.38
RiverbluffRemaining $149.36
non-billable

LOWE'S

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

- SALE -

SALES#: S2245CT1 3476896 TRANS#: 20151708 12-10-21

579267	ORBIT 8-PATTERN MAX NOZZL	16.98
790337	ZERO-G 100-FT WATER HOSE	59.98
102921	AE 18-IN ALUMINUM BACK PO	16.98
165922	AE 10-IN SCRUB BRUSH W/SW	9.98
102927	AE FLOATING CHEM TAB DISP	65.88
	6 @ 10.98	
810469	AE 8-FT X 16-FT PRO VACUU	36.98

SUBTOTAL:	206.78
TAX:	12.41
INVOICE 20312 TOTAL:	219.19
M/C:	219.19

M/C: XXXXXXXXXXXX7547 AMOUNT:219.19 AUTHCD: 048260
CHIP REFID:224520086587 12/10/21 10:54:27
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 20 12/10/21 10:55:08
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S®

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

- SALE -

SALES#: S2245HP9 4093750 TRANS#: 2499069 12-14-21

37593	TPN 8CT 1/4-IN X 1-1/4-IN	5.18
74775	TPN 3/16IN X 4-1/2IN CONC	5.98
1155561	DRIVE NAIL ANCHOR 1/4 X 1	10.28
23630	BLADDER 4-IN - 6-IN	19.98

SUBTOTAL:	41.42
TAX:	2.49
INVOICE 02653 TOTAL:	43.91
M/C:	43.91

M/C: XXXXXXXXXXX2757 AMOUNT:43.91 AUTHCD: 025204
CHIP REFID:224502086783 12/14/21 11:24:23
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 02 12/14/21 11:24:29
OF ITEMS PURCHASED: 4

2021-KY-Tornado

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
12/15/2021 129644404
07:52:51 PM

PUMP# 8
REGULAR 5.000G
PRICE/GAL $3.119

FUEL TOTAL $ 15.60

CREDIT $ 15.60

Mastercard
USD$15.60
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 059134
INV # 896118
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
12/15/2021 129644386
07:28:51 PM

PUMP# 4
REGULAR 2.077G
PRICE/GAL $3.119

FUEL TOTAL $ 6.48

CREDIT $ 6.48

Mastercard
USD$6.48
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 050185
INV # 896027
Mode: Issuer
AID: A0000000041010

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06287

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

DATE RCVD 01/25/22 GL CODE See Below

PRCD BY Curtis GL DATE 1/1/22

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Working on leak on irrigation line 107.006	3	70.00	210.00
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Located leaks and dug out ground to expose leaks in pipes. 107.006	4	70.00	280.00
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Working on valve in irrigation field 107.006	1	70.00	70.00
12/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Continued digging and finding new leaks. Contacted contractor. 107.006	7	70.00	490.00
12/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assist contractor working on irrigation line 107.006	7	70.00	490.00
12/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assisted contractor with pipe repair, installed 2 new connectors, repaired a tee, but found new leaks. ZW 107.006	10	70.00	700.00
12/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Checking repairs on irrigation line, started covering lines 107.006	2.5	70.00	175.00
12/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Met with contractor. Continued to dig to expose new leaks. ZW 107.006	5	70.00	350.00
12/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assisted contractor with replacing underground tees, stopping leaks and re-burying the pipes. ZW 107.006	6	70.00	420.00
12/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Removed old valve in field. Installed new valve and couplings. ZW 107.006	4	70.00	280.00
12/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Replaced 3" valve in field 107.006	3	70.00	210.00
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	298.63	298.63
12/29/2021		Treatment & Disposal ...	Buchanan Invoice 13467 WO 272969209 107.006		4,500.00	4,500.00

APPROVED
By Jo Anna McMahon at 9:20 am, Mar 08, 2022

Total $8,473.63

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

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 13467
DATE 12/29/2021
DUE DATE 01/28/2022
TERMS NET 30

PROJECT
W OLD COACH RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/15/2021	**POINT REPAIR** POINT REPAIR OF SANITARY SEWER LINE TO REPAIR DAMAGED PIPE	2	1,500.00	3,000.00
12/20/2021	**POINT REPAIR** POINT REPAIR OF SANITARY SEWER LINE TO REPAIR DAMAGED PIPE	1	1,500.00	1,500.00

W OLD COACH RD PIPE REPAIRS

BALANCE DUE **$4,500.00**

FERGUSON®

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

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

CASH SALES ORDER
*** COD ***

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
21 DEC 2021 09:41:19

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
CG327720	12/21/21	479	479

WRITER	SALESMAN
DDW	CSB

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
429242	MIDWEST			12/21/21	CHARLES

INSTRUCTIONS

OML CONTACT: Dakota Ward

VENDOR

VENDOR P.O. NO.

SOLD TO:
MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

CUST PH: 270-519-8994

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

SHIP VIA: CPU COUNTER PICK-UP

ROUTE NO. | RUN NO. | DEPART TIM

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
CHARLES	CHARLES						

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	1	1		FNW420M	*NP 3 BRS 600# WOG THRD 2PC FP BV	260.130	EA	260.13		X09-B5-04
									12.7 lb	
2	2	2		P40SMAM	3 PVC S40 SXM ADPT	10.796	EA	21.59		X16-C3-04
									0.6 lb	
					TOTAL WEIGHT OF ORDER:			13.829 lbs		
				PAID 298.63 BY MasterCard CC# XXXXXXXXXXXX5428 ON 12/21/21						

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
281.72	0.00	0.00	16.91	0.00	298.63

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: CASH ON DEMAND

CONTINUED

CUSTOMER COPY

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
21 DEC 2021 09:41:19

CASH SALES ORDER
*** COD ***

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
CG327720	12/21/21	479	479

WRITER	SALESMAN
DDW	CSB

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
429242	MIDWEST			12/21/21	CHARLES

INSTRUCTIONS

OML CONTACT: Dakota Ward

VENDOR

VENDOR P.O. NO.

SOLD TO:
MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

CUST PH: 270-519-8994

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
CHARLES	CHARLES						

LINE	ORDER QTY.	SHIP QTY.		ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
	DATE.....: 12/21/21									
	CARD TYPE.....: MasterCard									
	ACCT #.....: XXXXXXXXXXXX5428									
	AUTHORIZATION #.....: 088412									
	AMOUNT.....: $298.63									
	I agree to pay the total amount of this purchase. By signing below, I understand and authorize									
	backordered products to be pre-authorized and charged to my credit card account upon shipment.									
	If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.									
	Digital Signature collected on 12/21/2021 at 09:34:17									

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

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS:

CUSTOMER COPY

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06594

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

DATE RCVD 04/04/22 GL CODE See Below

PRCD BY Yvette GL DATE 03.01.22

715	$210
714	$210
107.006	$700
722	$680

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	General Plant WW	Salted drive and walk ways for up coming storms. ZW	3	70.00 715	210.00
2/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO #273007526 pumped 4000 gallons from clarifiers	1.5	70.00 714	105.00
2/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO # 273023595 Cleaned chlorine contact tank	1.5	70.00 714	105.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	Emergency WO for 150 Hager drive. 273011669 ZW	4.5	70.00 107.006	315.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO order #(273009109)150 Hager Dr emergency cleaned out manhole that's not in use, sewer line before and after flowing good	5.5	70.00 107.006	385.00
2/7/2022		Treatment & Disposal ...	Martins Sanitation Invoice 117521 WO 273007526		680.00 722	680.00

APPROVED
By Arthur Faiello at 11:01 am, Apr 25, 2022

Total $1,800.00

SINCE 1962

MARTIN'S SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
2/7/2022	117521

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

P.O. NO.	TERMS
273007526	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	2/7/2022	680.00

Thank you for your business.

Total	$680.00
Balance Due	$680.00

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

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06596

Bill To

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

DATE RCVD 04/04/22 **GL CODE** See Below
PRCD BY Yvette **GL DATE** 03.01.22

105.006	$1834.15
620.1	$70.00
636.1	$140
620.4	$111.59

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Operat...	Source of Supply W	Wo273002370 replace leaking pipe from well to plant	2	70.00 105.006	140.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004705 Winter storm knocked out power connected, generator in order to treat and pump water.	1	70.00 620.1	70.00
2/14/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273010754 replace broken valve on service line.	4	105.00 105.006	420.00
2/16/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273013008 Replace air valve on psi tank well2b.	1	70.00 105.006	70.00
2/17/2022	Non-contract (Operat...	Source of Supply W	Wo273013549 Mission unit call out due to power outage.	2	70.00 636.1	140.00
2/23/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273017424 replaced busted fitting on pressure tank at well.	2	70.00 105.006	140.00
	*Reimb Group					
2/28/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,064.15 105.006	1,064.15
2/28/2022		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance		111.59 620.4	111.59
			Total Reimbursable Expenses			1,175.74

APPROVED
By Arthur Faiello at 11:03 am, Apr 25, 2022

Total $2,155.74

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
10940	000	FREDDIE	PO # FREDDIE	NET 10TH	Phil	3/10/22 11:33

DUE DATE: 3/10/22 TERMINAL: 000

BILL TO:
BLUEGRASS WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE DERYAN /

SALESPERSON: PS PHIL STARKS
TAX: 001 KY

INVOICE: X63911

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	10	10	FT	44153	3/4 PVC PIPE SCH 40		10	0.79	/FT	7.90
2	1	1	EA	40755	2" 90 SCH80		1	11.49	/EA	11.49
3	1	1	EA	40902	PVC UNION 2" SCHED 80 TH		1	18.99	/EA	18.99
4	2	2	EA	41024	2" MA SCH80		2	19.99	/EA	39.98
5	1	1	EA	40880	2" CPL SCH80		1	10.99	/EA	10.99
6	1	1	EA	48793	1/2 PT PVC CLEANER	7.79	1	7.01	/EA	7.01
7	1	1	EA	4560942	1" THRDD PVC BALL VALVE PBVT16		1	4.99	/EA	4.99
8	2	2	EA	41021	1" MA SCH80		2	8.29	/EA	16.58
9	2	2	EA	4560876	3/4" SLVNT PVC BALL VLVE PBVC12		2	5.39	/EA	10.78
10	2	2	EA	41019	3/4" MA SCH80		2	6.49	/EA	12.98
11	4	4	EA	40741	3/4" 90 SCH80		4	4.48	/EA	17.92
	1	1	EA	4560860	1" SLVNT PVC BALL VALVE PBVC16		1	7.29	/EA	7.29
	1	1	EA	4011987	1/2 PT RAIN/SHINE	7.99	1	7.19	/EA	7.19
	2	2	EA	43118	1 MA SCH40	1.28	2	1.152	/EA	2.30
	8	8	EA	43123	3/4" 90 SCH40	1.12	8	1.008	/EA	8.06
	1	1	EA	43250	1 TH CPL SCH40	1.79	1	1.61	/EA	1.61
	1	1	EA	44908	1TH PLG SCH40	2.49	1	2.24	/EA	2.24
	4	4	EA	43117	3/4" MA SCH40	1.01	4	0.909	/EA	3.64
	5	5	EA	43111	3/4" FA SCH40	1.25	5	1.125	/EA	5.63
	2	2	EA	44907	3/4 TH PLG SCH40	1.47	2	1.323	/EA	2.65
	2	2	EA	43156	3/4 GL CAP SCH40	1.10	2	0.99	/EA	1.98
	2	2	EA	43157	1"CAP SCH40 PVC 447-010 85065	1.34	2	1.206	/EA	2.41
	1	1	EA	58294	BOLT U SQ 5/16X2X3		1	1.79	/EA	1.79
	2	2	EA	0150006	HF USS COARSE NUT 5/16 QB/100		2	0.12	/EA	24
	2	2	EA	0270058	FLAT WASHER 5/16" ZINC QB/100		2	0.11	/EA	22

** PAID IN FULL ** 219.27

TAXABLE	206.86
NON-TAXABLE	0.00
SUBTOTAL	206.86
TAX AMOUNT	12.41
TOTAL	219.27

BANKCARD PAYMENT 219.27
BKCRD# XXXXXXXXXXXX4282

APP: 008200 XR: 063911

x Received By

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 2	PO # CENTER RIDGE 2	NET 10TH	GREG	2/15/22 8:37

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 3/10/22 TERMINAL: 557

SALESPERSON: GG GREG GOUTY
TAX: 001 KY

INVOICE: X64107

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	4524047	AIR VOLUME CONTROL LF		1	37.99	/EA	37.99
2	1	1	EA	4339982	PRESSURE GUAGE 620-2261		1	7.99	/EA	7.99
3	4	4	EA	43123	3/4" 90 SCH40	1.12	4	1.008	/EA	4.03
4	2	2	EA	40923	3/4" FA SCH80		2	5.69	/EA	11.38
5	4	4	EA	40741	3/4" 90 SCH80		4	4.48	/EA	17.92
6	4	4	EA	41019	3/4" MA SCH80		4	6.49	/EA	25.96

** PAID IN FULL ** 111.59

TAXABLE	105.27
NON-TAXABLE	0.00
SUBTOTAL	105.27
TAX AMOUNT	6.32
TOTAL	111.59

BANKCARD PAYMENT 111.59
BKCRD# XXXXXXXXXXXX4282

APP: 015475 XR: 064107

WT: 1.49
***0622

x Received By

- SALE -

SALE#: 50722WE4 3036018 TRANS#: 65701911 02-13-22

72809	3/4 PVC SCH 40 CONDUIT 10	127.56
	12 @ 10.63	
23971	3/4-IN X 10-FT SCH40 PLN	5.96
3046051	STRUT 14-GA CHAN EG 10-FT	24.90
70453	3M RUBBER LINERLESS GOOD	2.80
115862	3/4-IN PVC 1G TYPE FSE BO	7.10
518224	RUBBER MASTIC ELECTRICAL	12.30
158594	RUBBER LINERLESS 3/4-IN X	5.50
75450	SIGMA 3/4-IN RGD STL LOCK	1.98
	3 @ 0.66	
130898	HBL 1G WEATHERPROOF PLAST	9.20
116027	3/4-IN LQ TIGHT 90-DEG FT	12.80
	4 @ 3.20	
141845	SIGMA 3/4-IN X CL RGD NIP	3.10
752064	ETN 20A 125V ST GFCI WH	20.36
115900	3/4-IN PVC MALE TERMINAL	1.14
	2 @ 0.57	
115900	3/4-IN PVC MALE TERMINAL	1.14
	2 @ 0.57	
149477	2-IN UNIT HUB- MILBANK	9.18
116024	3/4-IN LQ TGHT STRAIGHT F	8.28
	3 @ 2.76	
23003	2-IN SCH40 BUSHING 437240	2.20
254897	3/4-IN PVC COUPLING 15-PA	4.38
1035986	HBL 1G METAL GFCI/CVR/BOX	36.98
94434	ETN BR 1 POLE 30A BREAKER	5.32
94433	ETN BR 1 POLE 20A BREAKER	13.16
	2 @ 6.58	
23544	8-OZ RAIN R SHINE PVC CEM	9.28
4357202	UT 8-IN BLK CABLE TIES 10	19.98
115906	2-IN PVC MALE TERMINAL AD	1.78
50958	3/4-IN SCH 40 90-DEG BLD	8.52
	6 @ 1.42	
95867	ETN BR LC 125A 4/8 ML OUT	35.40
72530	10 STRANDED CU WHITE THHN	9.40
	10 @ 0.94	
72532	10 STRANDED CU GREEN THHN	9.40
	10 @ 0.94	
72531	10 STRANDED CU RED THHN L	9.40
	10 @ 0.94	
240409	3/4-IN LFNC-B 25-FT	36.00
41904	12 STRANDED CU RED THHN 5	114.00
43608	12 STRANDED CU GREEN THHN	114.00
39200	12 STRANDED CU WHITE THHN	114.00

SUBTOTAL:	797.06
TAX:	47.82
INVOICE 11967 TOTAL:	844.88
M/C:	844.88

M/C: XXXXXXXXXXXX4282 AMOUNT:844.88 AUTHCD: 087650

CHIP REFID:072211058045 02/13/22 13:46:31

CUSTOMER CODE: golden acres capi

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 723 TERMINAL: 11 02/13/22 13:51:51

OF ITEMS PURCHASED: 59

INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06598

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

DATE RCVD 04/04/22 GL CODE See Below

PRCD BY Yvette GL DATE 03.01.22

105.006 $494.20
620.1 $420

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	Transmission & Distri...	Wo273002293 Locate lot 55 and marked for 811 ticket. Locate water main. Dig and probe for new tap,size line	2	70.00 105.006	140.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004707 Winter storm knocked power out in water district ,hooked up and maintained generator in order to treat and pump water.	2	70.00 620.1	140.00
2/4/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004707 called out winter storm, power outage at district had to start and run generator through out the night.	4	70.00 620.1	280.00
2/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273002293 tap and set new service line and meter.	4	70.00 105.006	280.00
2/28/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		74.20 105.006	74.20

APPROVED
By Arthur Faiello at 11:03 am, Apr 25, 2022

Total $914.20

MURRAY
PPLY 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

NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
43	000	CENTER RIDGE #4	PO # CENTER RIDGE #4	NET 10TH	TONY	2/11/22 12:16

LD TO:
OWEST WATER OPERATIONS LLC
CASH ACCOUNT***

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 3/10/22 TERMINAL: 555

SALESPERSON: TK TONY KINSEY
TAX: 001 KY

INVOICE: X63968

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	RENTAL	TRENCHER		1	70.00 /EA	70.00 *

REPRINT

** PAID IN FULL ** 74.20

TAXABLE	70.00
NON-TAXABLE	0.00
SUBTOTAL	70.00
TAX AMOUNT	4.20
TOTAL	74.20

BANKCARD PAYMENT 74.20
BKCRD# XXXXXXXXXXXX4282

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06599

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

DATE RCVD 04/04/22 GL CODE 107.006

PRCD BY Yvette GL DATE 03.01.22

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	Assist with setting of pump in Moonlake #1 pump station WO: 272799856	1	70.00	70.00
2/22/2022		Collection & Pumping ...	Buchanan Invoice 14463 WO 273003722		850.00	850.00

APPROVED
By Arthur Faiello at 11:04 am, Apr 25, 2022

Total $920.00

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

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 14463
DATE 02/15/2022
DUE DATE 03/17/2022
TERMS NET 30

PROJECT
110 GLENN CT-GEORGETOWN
273003722

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/02/2022	**MANHOLE CASTING** RAISE CASTING WITH RISER RINGS & RESET MANHOLE CASTING	1	850.00	850.00

BALANCE DUE **$850.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06601

Bill To

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

DATE RCVD 04/04/22 **GL CODE** See Below
PRCD BY Yvette **GL DATE** 03.01.22

713 $70
107.006 $770

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/20/2022	Non-contract (Operat...	Collection & Pumping ...	Lift station float repair. WO 273015158	1	713 70.00	70.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	Wash Wet Well, Pull and clear pumps, trouble shoot control Panel. WO 273019490	4	70.00 107.006	280.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO273019490 Wash wet well, pull and clear pumps, trouble shoot control panel. TT	4	70.00	280.00
2/26/2022	Non-contract (Operat...	Collection & Pumping ...	Replaced lift station control switches, replaced #2 starter and overload. WO 273019490	3	70.00	210.00

APPROVED
By Arthur Faiello at 11:04 am, Apr 25, 2022

Total $840.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06603

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

DATE RCVD 04/06/22 GL CODE See below

PRCD BY Yvette GL DATE 03.01.22

714 $70
722 $615
107.006 $2778.02

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 272998029 Sludge haul TMS	6.15	722 100.00	615.00
1/31/2022	Non-contract (Operat...	General Plant WW	WO 273006446 Found ATV tracks on property and concrete blocks left. Measure from post to post at the top of the driveway to put a steel cable across the driveway to keep people out. Put up cable and no trespassing sign. JD	7	70.00 107.006	490.00
1/31/2022	Non-contract (Operat...	General Plant WW	WO 273006446 Spanning steel cable to block entrance and placement of no trespassing signs after evidence of dumping	7	70.00 107.006	490.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023965 Installed a new rain gauge JD	1	714 70.00	70.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Looking for missing manhole	1	107.006 70.00	70.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Dug up the manhole cover we found that wasn't on the map to install a new riser and looked for another one that is missing that's on the map but couldn't find it in the area the map shows or in the easement JD	9	70.00 107.006	630.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Digging up manhole and attempted location of other missing manholes	9	70.00 107.006	630.00
2/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Installing risers on newly found manhole	3	70.00 107.006	210.00
2/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Placement and securing of manhole risers and lid	3	70.00 107.006	210.00
2/28/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 48.02	48.02

APPROVED
By Arthur Faiello at 11:04 am, Apr 25, 2022

Total $3,463.02

LOWE'S

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

- SALE -

SALES#: S1518VJU 4125656 TRANS#: 78650420 01-31-22

1329414	3/16INX1FT STNLS STL CBL(	21.36
	24 @ 0.89	
1290652	3150BC 1/4 QUICK LINK ZN	2.98
1290717	3102BC SNAP HK 3/4 RSE NI	5.58
1290691	3230BC 1/4 WR CBL CLMP ZN	4.16
	2 @ 2.08	
1572529	FG EYE LAG BT 3/8X4.5BLK	4.16
	2 @ 2.08	
1179041	6X1IN RFLTV TAPE WHITE	4.38
784104	9.9-IN X14-IN DANGR DO NO	2.68

SUBTOTAL:	45.30
TAX:	2.72
INVOICE 09306 TOTAL:	48.02
M/C:	48.02

M/C: XXXXXXXXXXXX2757 AMOUNT:48.02 AUTHCD: 048067
CHIP REFID:151809107847 01/31/22 12:33:16
CUSTOMER CODE: kingswood
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 09 01/31/22 12:33:40
OF ITEMS PURCHASED: 9

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06604

Bill To

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

DATE RCVD 04/04/22 **GL CODE** See Below
PRCD BY Yvette **GL DATE** 03.01.22

715	$560.00
714	$70.00
107.006	$12335.00

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273004621unclogged return line and trying to unclog the skimmer, both were clogged. pumped and net the solids from the clarifier back into the aeration basin K.C.	2.5	70.00 107.006	175.00
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 used a snake, a drain spear ran the water hose down into the skimmer couldn't get it unclogged pulled it loose from the ferncos pulled it out of the plant got the clog out and hooked everything back up JD	9	70.00	630.00
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 Clearing of clogged RAS line	9	70.00	630.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way walking paths. ZW	2	715 70.00	140.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023974 Installation of new rain gauges	1	714 70.00	70.00
2/23/2022	Non-contract (Operat...	General Plant WW	WO 273020198 cut tree down and cleaned up wood JD	3	715 70.00	210.00
2/23/2022	Non-contract (Operat...	General Plant WW	WO 273020198 Cutting of small tree	3	715 70.00	210.00
	*Reimb Group					
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000013 WO 272961879	107.006	9,950.00	9,950.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000016 WO 273022689		600.00	600.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000015 WO 273022689		350.00	350.00
			Total Reimbursable Expenses			10,900.00

APPROVED
By Arthur Faiello at 11:05 am, Apr 25, 2022

Total $12,965.00

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

Invoice #000013

Issue date
Feb 28, 2022

Invoice #000013

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 March 3, 2022
$9,950.00
Date of service February 25, 2022

Payment
Due May 5, 2022
$9,950.00

Item	Quantity	Price	Amount
put new line from where i left off on lot 15...50' of 6" pipe and 225' of 4"a total of 275 ft to empty lot...workorder 272961879	1	$9,950.00	$9,950.00
Subtotal			$9,950.00

Total Due $9,950.00

Pay online

To pay your invoice go to https://gosq.me/u/Dqj64fXU
Or open your camera on your mobile device, and place the code on the left within the camera's view.

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

Invoice #000016

Issue date
Mar 4, 2022

Invoice #000016

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 March 7, 2022
$600.00
Date of service March 4, 2022

Payment
Due May 5, 2022
$600.00

Item	Quantity	Price	Amount
work order...273022689....camera, auger manhoe beside 165 Columbia ln east...got roots in main,need to install 8 inch cleanout T at 165 columbia ln east	1	$600.00	$600.00
Subtotal			$600.00

Total Due $600.00

Pay online

To pay your invoice go to https://gosq.me/u/4NDmchnk
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Gmail

A P <ap@midwestwaterop.com>

You received a new invoice (#000015)

1 message

Scott's sewer pipe inspection LLC <messenger@messaging.squareup.com> Thu, Mar 3, 2022
Reply-To: "messenger@messaging.squareup.com"
<CAESQhIoODkyX2JhZTI1MjlmLTlkOTItNDViMy05MmJlLWJkNTc4OGIxZmQ3MBoLYzoxNDI0Nzg0MzAiCW1lc3NlbmdlciIgfYarVmjg0BvQVhMEF73Bt9xGKGnan/tAtElH8tteGlk=@reply2.squa
To: ap@midwestwaterop.com

Scott's sewer pipe inspection LLC

New Invoice

$350.00

Due on May 5, 2022

Pay Invoice

Invoice #000015
March 3, 2022

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

Date of service
March 3, 2022

Invoice summary

work order 273022689....camera sewer line outside of 135 Columbia In...trying to find where mr Ledford sewer line...more work to be done at this adress and next door to cut out the problem	**$350.00**
Subtotal	$350.00
Total Due	**$350.00**

Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06606

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

DATE RCVD 04/04/22 GL CODE See Below

PRCD BY Yvette GL DATE 03.01.22

701 $210
714 $735.89
107.006 $3395.00

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
2/1/2022	Non-contract (Operat...	General Plant WW	WO 273002257, 273003358, 273002260, 373002262, 273002264, 273002265, 273002259, 273002261& 273002263 photos of Missions serial numbers requested by CSWR K.C.	3	70.00 701	210.00	
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023975 Installation of new rain gauges	1	714 70.00	70.00	
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017477 Checked the pump station at the Villas after receiving several alarms of high level and power monitor alarm.	4	70.00 107.006	280.00	
2/16/2022	Non-contract (Operat...	General Plant WW	WO 273017477 Secured batteries for lift stations and replaced the batteries in the missions boxes JD	9	70.00	630.00	
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017477 Procurement and replacement of lift station batteries	9	70.00	630.00	
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273023960 Getting voltage info from lift station for generators	8	70.00	560.00	
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 the gates coming into the plant the lag bolts were pulling out of the post tightened and adjusted gates JD	6	70.00	420.00	
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 Repair of main gate	2	70.00	140.00	
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 Repair of main gate	2.5	70.00	175.00	
2/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273023953 Had to clean around the outfall where beaver had tried to dam it up JD	8	70.00	560.00	
2/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273023953 Breaking up and removal of beaver dam blocking outfall	8	70.00	560.00	714
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.89	105.89	714

APPROVED
By Arthur Faiello at 11:05 am, Apr 25, 2022

Total $4,340.89

BATTERY CENTER
r Parkway Suite 300,
99
8600

Invoice # 1916701041737

INTERSTATE ALL BATTERY CENTER

C91670001007953
ater
n, MO 63090

Ship To: C91670001007953
Midwest Water
Washington, MO 63090
(270)218-2155

9167 Charles Long	Transaction P.O.	119416	Invoice Date	02/16/2022

Description	Backordered Qty	Quantity	Price	Ext Price
12V 5AH SLA 250 FASTON		3	$33.30	$99.90
			Subtotal	$99.90
			Tax	$5.99
			Total Charges	$105.89

Sale
Mastercard
**********2757
Auth #: 079248
Chip
AID a0000000041010

TVR 0400008000
AC 151df2eedc01b616
TSI e800
ARC 00
IAD
1010a000012200000000
00000000000000ff

$105.89

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.

I agree to pay the above amount according to my card payer agreement.

Printed Name:_____ Signature:_____

erstateBatteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice:

OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES BY SELLER EXCEPT WHERE REQUIRED BY LAW, WHETHER MPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS DAMAGE OR INJURY FOR ANY SOLD HEREUNDER SHALL BE REPLACEMENT OF THE PRODUCT WITHOUT CHARGE DURING THE APPLICABLE WARRANTY PERIOD. R AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, ENTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE ASER FOR PRODUCTS PURCHASED HEREUNDER, SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

S OF SALE: All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's paid by the Purchaser.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

186.010	$210
722	$1125
703	$385
704	$9.79
705	$21.87
712	$770
713.001	$420
107.006	$13566.46

Invoice

Date	Invoice #
2/28/2022	06607

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

DATE RCVD 04/04/22 **GL CODE** See Below

PRCD BY Yvette **GL DATE** 03.01.22

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273000342 Sludge haul TMS	12.25	722 100.00	1,225.00
2/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Searching for a generator to rent for ice storm	4	186.010 70.00	280.00
2/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Prep for storm.	3	107.006 70.00	210.00
2/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Set up generator to run sub pump in liftstation at plant. Power outage from tree falling in driveway	2	70.00	140.00
2/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273006415 Power outage had to set up generator for lift station	5.5	703 70.00	385.00
2/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on liftstations after ice storm	4	107.006 70.00	280.00
2/9/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Removing downed tree across river bluffs driveway	4	70.00	280.00
2/10/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Remove fallen tree across driveway	4	70.00	280.00
2/10/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Removal of fallen tree limbs from driveway	6	70.00	420.00
2/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273007230 3204 Cherry Tree Ln Sewer main runs under street in front of house	1	701 70.00	70.00
2/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273008393 WO 273008476 3709 River Bluffs Rd. Not on system	1	701 70.00	70.00
2/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 lift station lost power, contact electric.Trying to locate a generator for 3 phase.	4	107.006 70.00	280.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Picked up and installed generator for liftstation on Locust Circle East	6	70.00	420.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Generator check	1.5	70.00	105.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Located a generator, went to pick up and put online.	7	70.00	490.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator. Fuel tank at half 2pm	2	70.00	140.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Met with contractor about repairing underground line.	1	70.00	70.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator. Put ten gallons in. Put it at half a tank at 6am	2	70.00	140.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06607

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
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Filled fuel cans and filled up the generator and waited for the pinpoint people to get there to find the break in the electric for the lift station JD	4.5	0.00	0.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Filling generator with fuel and waiting for pinpoint to locate line shortage	4.5	70.00	315.00
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator top off on diesel	2	70.00	140.00
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill generator with gas	1.5	70.00	105.00
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check high wet well level alarm	1	70.00	70.00
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Morning check of generator	1	70.00	70.00
2/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Topped generator off with diesel. Met with contractor while they dug up wire and installed underground splice kit	3	70.00	210.00
2/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Met with contractor to hook power back up to lift station	1	70.00	70.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Returned generator	712 4	70.00	280.00
2/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017848 unclog RAS line plant 1	5	70.00	350.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Emergency locate. 3706 Locust Circle called and said she had a plumber snake her line to the street and the was no clog despite backup. Arrived at 6:30 and level was down below the inlet. Both pumps running	712 1	70.00	70.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 12am customer called about alarm. check out lift station. Suspected clog. Contractor was called. Pumps not get correct amperage. Had to rent generator. Took pig tail with special plug to lift station	712 1	70.00	70.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 Rented a generator for liftstation	5.5	70.00	385.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018101 liftstation pumps faulting out	6	713.001 70.00	420.00
2/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 Check on generator and fill with gas	3	70.00	210.00
					Total	

107.006

107.006

107.006

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06607

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
2/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Put 15 gallons of diesel in generator at 7am. Check generator for the night at 9pm	2	70.00 107.006	140.00
2/27/2022	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 273018630 generator check	2	107.006 70.00	140.00
2/21/2022		Collection & Pumping ...	Sunbelt Invoice 122685794-0001 WO 273010640		3,786.89 107.006	3,786.89
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000014 WO 273020202	107.006	550.00	550.00
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental	107.006	309.57	309.57
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	704	9.79	9.79
2/28/2022		Collection & Pumping ...	Welders Supply Invoice 0008313421	705	21.87	21.87
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000017 WO 273027270	107.006	3,500.00	3,500.00
			Total Reimbursable Expenses			8,178.12

APPROVED
By Arthur Faiello at 11:06 am, Apr 25, 2022

Total $16,508.12

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/15/2022 129667376
05:54:58 AM

PUMP# 8
DIESEL 9.370G
PRICE/GAL $3.759

FUEL TOTAL $ 35.22

CREDIT $ 35.22

Mastercard
USD$35.22
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 003580
INV # 143685
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
000000000000000
0000FF
TSI: E800
ARC: 00

Flying J #664
13019 Walton Verona
Walton
(859) 485-4400
02/21/22 10:28
Transaction # 77289
Auth # 077857
MCFLT Card #
############7884

Pump	Gallons	Price
08	14.957	$ 3.999

Product	Amount
Auto Diesel	$ 59.81

Total Sale $ 59.81

Sale - Card Inserted

TYPE: COMPLETION
Mastercard
AID: A0000000041010
TVR: 0400008000
IAD: 1010A0000122000
0000000000000000000F
F
TSI: E800

IMPORTANT - Retain this copy for your records.

CUSTOMER COPY

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/18/2022 129668981
03:25:09 PM

PUMP# 8
DIESEL 13.237G
PRICE/GAL $3.759

FUEL TOTAL $ 49.76

CREDIT $ 49.76

Mastercard
USD$49.76
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 010365
INV # 153551
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/19/2022 129669484
05:27:42 PM

PUMP# 8
DIESEL 5.251G
PRICE/GAL $3.759

FUEL TOTAL $ 19.74

CREDIT $ 19.74

Mastercard
USD$19.74
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 063850
INV # 156596
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

LOWE'S

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

- SALE -
SALES#: FSTLANE4 13 TRANS#: 4214398 02-18-22

24280 ANTI-OXIDANT 4-OZ	9.24
SUBTOTAL:	9.24
TAX:	0.55
INVOICE 04907 TOTAL:	9.79
M/C:	9.79

M/C: XXXXXXXXXXXX7884 AMOUNT:9.79 AUTHCD: 090628
CHIP REFID:224504054453 02/18/22 14:59:56
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 04 02/18/22 14:59:58
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

STORE MANAGER: 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 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 M049075 224540 490086

NO PURCHASE NECESSARY TO ENTER OR WIN.

. to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/15/2022 129667534
11:56:34 AM

PUMP# 1
DIESEL 13.888G
PRICE/GAL $3.759

FUEL TOTAL $ 52.20

CREDIT $ 52.20

Mastercard
USD$52.20
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 038537
INV # 144618
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
000000000000000

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/17/2022 129668491
12:40:49 PM

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2
DIESEL 9.676G
PRICE/GAL $3.759

FUEL TOTAL $ 36.37
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT $ 36.37

Mastercard
USD$36.37
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 029787
INV # 150532
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
000000000000000
0000FF

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/15/2022 129667526
11:34:37 AM

PUMP# 2
DIESEL 5.385G
PRICE/GAL $3.759

FUEL TOTAL $ 20.24

CREDIT $ 20.24

Mastercard
USD$20.24
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 015621
INV # 144558
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A04001220000
0000000000000000

Welcome to Shell!

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/18/2022 129668785
08:50:37 AM

PUMP# 8
DIESEL 9.638G
PRICE/GAL $3.759

FUEL TOTAL $ 36.23

CREDIT $ 36.23

stercard
USD$36.23
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 043551
INV # 152389
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122200

INVOICE

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

SUNBELT RENTALS

INVOICE NO.	122685794-0001
ACCOUNT NO.	792594
INVOICE DATE	2/21/22

INVOICE TO

1oz - 2892 - 3410
MIDWEST WATER OPERATIONS
PO BOX 580
DENHAM SPRINGS LA 70727-0580

JOB ADDRESS
MIDWEST WATER OPERATIONS
3721 HAYFIELD WAY
PROSPECT, KY 40059

239-270-4108

RECEIVED BY: MCLAIN, WILLIAM
CONTRACT NO.: 122685794
PURCHASE ORDER NO.: 273010640
JOB NO.: 5 - MIDWEST WATER OP
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	20KW DIESEL GENERATOR	265.00	265.00	695.00	1575.00	2690.55
	10156374 Make: MQ POWER Model: DCA25SSIU4FSG Ser #: 7156031					
	HR OUT: 2610.000 HR IN: 2757.600 TOTAL: 147.600				HRS CHG:	1730.55
	Billed from 2/13/22 thru 2/21/22					
1.00	COMBINATION HITCH	6.00	10.00	23.00	65.00	23.00
	Billed from 2/14/22 thru 2/21/22					
1.00	50' #2 BANDED 5-WIRE	40.00	40.00	90.00	235.00	130.00
	Billed from 2/13/22 thru 2/21/22					
			Rental Sub-total:			2843.55

SALES ITEMS:

Qty	Item number	Unit	Price	
1	AFTERHOURS	EA	250.000	250.00
	2361XXX000 EMERG. RESPONSE OPENING CHARG			
1	ENVIRONMENTAL	EA	52.460	52.46
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
1	RENTAL PROTECTION PLAN	EA		426.53
	FINAL BILL: 2/13/22 11:00 AM THRU 2/21/22 09:00 AM.			

Equipment. Service. Guaranteed.

SUBTOTAL	3,572.54
SALES TAX	214.35
INVOICE TOTAL	3,786.89

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.

RENTAL RETURN

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

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

Invoice #000014

Issue date
Mar 2, 2022

Invoice #000014

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 March 7, 2022
$550.00
Date of service March 2, 2022

Payment
Due May 5, 2022
$550.00

Item	Quantity	Price	Amount
work order..273020202.....3706 west locust circle cleanout in basement ,camera sewer line and locate problem under driveway	1	$550.00	$550.00
Subtotal			$550.00

Total Due $550.00

Pay online

To pay your invoice go to https://gosq.me/u/GgZfhtR7
Or open your camera on your mobile device, and place the code on the left within the camera's view.

CYLINDER RENTAL INVOICE

A

CUSTOMER: A4561	PAGE: 1
INVOICE: 0008313421	
INV DATE: 02/28/2022	
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: 21.87

---------- 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	28	.320	8.96
R	STL	STD LOW PRESSURE			1	0	0	1	0	28	.320	8.96
F	HAZ	REGULATORY COMPLIANC									3.95	3.95
		********** 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: 0008313421
INVOICE DATE: 02/28/2022
TOTAL CYL VALUE: 1270.00 **P/O:**

TOTAL ▶ 21.87

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

Invoice #000017

Issue date
Mar 9, 2022

Invoice #000017

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 March 9, 2022
$3,500.00
Date of service March 8, 2022

Payment
Due May 5, 2022
$3,500.00

Item	Quantity	Price	Amount
work order...273027270...3706 w locust circle installed two way clean out on customers line ,7 ft deep....camera inspection of psc to find a long dip in the line...water standing starting at 13ft to 35 ft at 37 ft no water goes uphill to main and that where problems start to pile up...no roots and no blockage	1	$3,500.00	$3,500.00
Subtotal			$3,500.00

Total Due $3,500.00

Pay online

To pay your invoice go to https://gosq.me/u/1ENaZ7nj
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

Bill To

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

DATE RCVD 06/09/22 **GL CODE** See Below
PRCD BY Krista **GL DATE** 5/1/22

107.006 $14904.10
107.003 $280.00
732 $140.00
711 $857.50

APPROVED
By Arthur Faiello at 4:42 pm, Jun 28, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273024174 picked up gearbox and motor from repair shop. K.C.	2	107.006 70.00	140.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049094 Aeration tank over flow. Clog in inlet pipe to clarifier	2	70.00 107.006	140.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049094 Aeration tank over flow. Clog in inlet pipe to clarifier	3	70.00 107.006	210.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049094 raked rags and used two pumps to lower the aeration basin's level to stop the overflow until James and Beto got there and took over. Applied lime.K.C.	5	105.00 107.006	525.00
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 added a smaller pump to help to circulate the water in the clarifier until the clarifier is going again. K.C.	2	70.00 107.006	140.00
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273049730 the aeration basin level was still higher than normal and heavy rainfall forecast for tonight. Picked up a portable sewer pump with a float and set it up in the aeration to start pumping down if the level rises overnight.hosed and applied lime K.C.	4	70.00 107.003	280.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO Installed temporary safety fence. K. C.	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO273049730cleaned up from the overflow at the plant. K.C.	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273061999 Loaded up the old aeration system to haul off JD	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273061999 Gathering up of trash and debris	2	107.006 70.00	140.00
4/14/2022	Non-contract (Operat...	General Plant WW	WO 273061999 Went to the dump to unload all the junk we pick up from the plants JD	4	70.00 107.006	280.00
4/14/2022	Non-contract (Operat...	General Plant WW	Disposal of trash and debris	2	107.006 70.00	140.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084 cut up and cleaned up the tree by the lagoon	6.5	107.006 70.00	455.00
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084 cut up and cleaned up the tree by the lagoon	1.5	70.00 107.006	105.00
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084 Cutting of fallen trees	3	70.00 107.006	210.00
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084 Cutting of fallen trees	5	70.00 107.006	350.00
4/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174pulled and cleaned the sump pumps being used to keep the aeration basin from overflowing.K.C.	2	70.00 732	140.00
4/19/2022	Non-contract (Operat...	General Plant WW	Lawn care. Mowed/weed ate lift station. Zw	4	711 70.00	280.00
4/22/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds K.C.	1.5	711 105.00	157.50
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Forced main leaking into customers back yard. Force main runs behind his fence but is puddling up in his yard around fence post Causing fence to fall over. Customer service called Saturday night. Called Walter and he said we could address the problem First thing on the morning. Met with Scott and walked the forced main to look for leaks Customer information Walter madaris 26 west airview dr Etown Sewage leaking and water is puddling and destroying fence for a week 2707232173	2	70.00 107.006	140.00

	Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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
4/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO went by to see the potential leak and to see the location of the force main. It's definitely sewage and several properties are affected, took pictures and called Scott to confirm that he will start on the repair asap. K.C.	1	70.00 107.006	70.00
4/26/2022	Non-contract (Operat...	General Plant WW	Mowed around the lagoon JD	3	711 70.00	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 70.00	210.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Scheduled pump truck and met it to show where to set up to keep the station from overflowing while repair was made. Talked with Sara with the division of water she had additional questions about the SSO report. Turned the station on and off as needed for the contractor to pinpoint the leak and to check the repair. Picked up and applied lime to the area after completed. Took pictures K.C.	4	70.00 107.006	280.00
4/27/2022	Non-contract (Operat...	General Plant WW	Sara with division of water came and did a walk through at the plant	1	70.00 107.006	70.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Air view forced main Sara with division of water came and talked to people at 26 airview drive. Limed back yard by fence	1	70.00 107.006	70.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2707232173 Sara Stewart with the Division of Water called about numerous complaints she was receiving about the force main break behind 26 West Airview Dr. she asked about meeting and looking at the area for herself. James and I met with her. She asked to conduct a quick inspection of the plant while she was there and James showed her around the facility. K.C.	2	70.00 107.006	140.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Limed over dirt were forced main was repaired. Also limed customers back yard	2 107.006	70.00	140.00
	*Reimb Group					
4/26/2022		Collection & Pumping ...	Scott's Sewer Invoice 000021 WO 273058680	107.006	3,980.00	3,980.00
4/29/2022		Collection & Pumping ...	Scotts Sewer Invoice 000024 WO 273049730	107.006	650.00	650.00
4/30/2022		Collection & Pumping ...	Scott's Sewer Invoice 000025	107.006	350.00	350.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental	107.006	1,819.79	1,819.79
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	3,939.31	3,939.31
			Total Reimbursable Expenses			10,739.10

Total	$16,181.60

EST'D 1960

RURAL KING

AMERICA'S FARM & HOME STORE

Radcliff

Rural King, Radcliff 5985 North Dixie Hwy
Elizabethtown, KY 42701
United States
270-735-1472

Store: 94 Register: 4
Date: 4/26/22 Time: 2:15 PM
Ticket: 62982
Cashier: 53337

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

Item	Qty	Price	Amount
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79

Subtotal 16.74
Tax 1.02

Total 17.76

MasterCard Credit Card 17.76
**********9047
Auth #: 076499
Transaction Type: Sale
Auth Time: 2:15 PM
Entry Method: Chip Read
Trace Number: 111890
AID: A0000000041010
TVR: 0000008000
TSI: 1800

Change:

Visit RuralKing.com/survey
We Value Your Feedback!

Sale Item Count: 6

Customer Copy

United Rentals

BRANCH J80
210 CORPORATE DR
ELIZABETHTOWN KY 42701-9383
270-763-1170
270-763-9433 FAX

RENTAL RETURN INVOICE

204480348-001

Customer #	: 3933512
Invoice Date	: 04/11/22
Rental Out	: 03/24/22 05:00 PM
Rental In	: 04/01/22 02:57 PM
UR Job Loc	: 182 E AIRVIEW DR, EL
UR Job #	: 9
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: JOHN ROGERS
Reserved By	: CAITLIN WARREN
Salesperson	: STEVEN WALLACE

Job Site

SEWER PLANT
182 E AIRVIEW DR
ELIZABETHTOWN KY 42701

Office: 636-359-9755 **Cell:** 636-432-6154

MIDWEST WATER
1351 JEFFERSON ST
WASHINGTON MO 63090-6441

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

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11370012	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB603730222	308.00	308.00	684.20	1,629.10	992.20

Rental Subtotal: 992.20

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	287.880	EACH	287.88
1	PICKUP CHARGE	287.880	EACH	287.88

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
3/23/22	MASTERCARD	**8906	039588	DELETED		
4/11/22	MASTERCARD	**8906	000422	CHARGED		1819.79

Sales/Misc Subtotal:	575.76
Agreement Subtotal:	1,567.96
Rental Protection:	148.83
Tax:	103.00
Total:	1,819.79
Balance paid:	1,819.79

COMMENTS/NOTES:

CONTACT: JOHN ROGERS
CELL#: 636-432-6154

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

EMR

ELECTRIC MOTOR REPAIR &
REWIND, INC.
1502 RESEARCH DRIVE

EASA
The Electro-Mechanical Authority

Invoice

Date	Invoice #
4/8/2022	120594

Bill To	Ship To
MIDWEST WATER OP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124	MIDWEST WATER OP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124

P.O. Number	Terms	Due Date	Ship	Ship Via	Work Order #
	COD	4/8/2022	4/8/2022	OUR TRUCK	26619

Manufacturer	H.P.	R.P.M.	Phase	Serial No.
CENTURY	1/3 HP	1725 RPM, 56...	3-230/460-1.5/.75A	157115M

Description	Amount

Family owned & operated for over 25 years
We appreciate your business

Subtotal	$3,665.00
Sales Tax (7.0%)	$256.55
Payments/Credits	$0.00
Balance Due	$3,921.55

Phone #	Fax #	E-mail
812-284-5059	812-284-5096	cstroud.emr@aol.com

Page 2

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

Invoice #000025

Issue date
May 5, 2022

Invoice #000025

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 May 10, 2022
$350.00
Date of service May 5, 2022

Payment
Due July 14, 2022
$350.00

Item	Quantity	Price	Amount
work order 273067738....airview...camera and locate tap and main...complete ....10 east airview	1	$350.00	$350.00
Subtotal			$350.00

Total Due $350.00

Pay online

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

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

Invoice #000024

Issue date
May 2, 2022

Invoice #000024

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 May 9, 2022
$650.00
Date of service May 2, 2022

Payment
Due July 14, 2022
$650.00

Item	Quantity	Price	Amount
work order...273049730...auger the transfer line in clairifier...rags in line	1	$650.00	$650.00
Subtotal			$650.00

Total Due $650.00

Pay online

To pay your invoice go to https://gosq.me/u/Zg4RqqSr
Or open your camera on your mobile device, and place the code on the left within the camera's view.

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

Invoice #000021

Issue date
Apr 26, 2022

Invoice #000021

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 April 27, 2022
$3,980.00
Date of service April 26, 2022

Payment
Due July 5, 2022
$3,980.00

Item	Quantity	Price	Amount
work order 273058680....force main had a 1 ft split across the bottom of ductile iron...cut out 3ft and replaced 2 mj couplers 4"	1	$3,980.00	$3,980.00
Subtotal			$3,980.00

Total Due $3,980.00

Pay online

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07601

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

DATE RCVD 06/09/22 GL CODE 107.006

PRCD BY Krista GL DATE 5/1/22

APPROVED
By Arthur Faiello at 4:43 pm, Jun 28, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051553Buchanan came in started pumping sludge and scum off tanks	3	70.00	210.00
4/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273051553 Buchanan here pumping scum and sludge off tanks	3.5	70.00	245.00
4/19/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273052193 Buchanan pumping digester and scum off tanks	2	70.00	140.00
4/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273052193 Buchanan pumping out digester cleaning scum on tanks	4	70.00	280.00
4/27/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273063503 working to figure out the things that needs to be fixed on the new facility Darlington	2	90.00	180.00
4/29/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273063503 working with Andy TNT , new motor on blower also blower need new starters adjusted timer for blower	7	105.00	735.00
	*Reimb Group					
4/26/2022		Treatment & Disposal ...	Buchanan Invoice 17300 WO 273051553		2,025.00	2,025.00
4/26/2022		Treatment & Disposal ...	Buchanan Invoice 17289 WO 273052193		2,992.50	2,992.50
			Total Reimbursable Expenses			5,017.50
4/3/2022	Non-contract (Operat...	General Plant WW	Worked on lock on door of blower room	2	70.00	140.00

Total $6,947.50

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 # 17289
DATE 04/26/2022
DUE DATE 05/26/2022
TERMS NET 30

PO #	JOB #	PROJECT
273052193	84662022	BUTLER KY-SEPTIC

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/19/2022	**WASTE HAULING** UTILIZED SEPTIC TRUCK TO VAC OUT TREATMENT PLANT	5	285.00	1,425.00
04/20/2022	**WASTE HAULING** HAULING WSTE FROM TREATMENT PLANT	5.50	285.00	1,567.50

PM BALLARD

BALANCE DUE **$2,992.50**

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 # 17300
DATE 04/26/2022
DUE DATE 05/26/2022
TERMS NET 30

PO #	JOB #	PROJECT
273051553	82522022	WWTP - BUTLER

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/05/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND REMOVAL OF HARD LAYER OF BUILDUP ON TOP OF TREATMENT PLANT	5	225.00	1,125.00
04/06/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND REMOVAL OF ADDITIONAL LINGERING SOLIDS FGROM TOP OF TREATMENT PLANT	4	225.00	900.00

PM BALLARD

BALANCE DUE **$2,025.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07604

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

DATE RCVD 06/09/22 GL CODE See Below

PRCD BY Krista GL DATE 5/1/22

APPROVED
By Arthur Faiello at 4:44 pm, Jun 28, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 393.53	393.53
4/1/2022		General Plant WW	Jackson Purchase Invoice 289WO 27201728		1,564.29 107.006	1,564.29
				Total		$1,957.82

ceipt

H.A. Petter Supply Company LLC
5110 Charter Oak Dr, Paducah, Kentucky 420015209
270-443-2441

er Contact Information

Cardholder Name:
Cardholder Phone:
Cardholder Email:
Customer Name:

Bill To Address:

on Type

Transaction Type: Authorize And Capture
Created Date: 4/22/2022 10:03:36 AM EDT
Capture Date: 4/22/2022 10:03:36 AM EDT
AVS Address: None

Transaction Status: Submitted
Authorization Date: 4/22/2022 10:03:36 AM EDT
Authorization Code: 082735
AVS Zip: None

d Information

Name On Card: TODD TEAS
Card Number: xxxx-xxxx-xxxx-1382
Code Response: Matched

Card Brand: MC
Security Code Status: Provided

nformation

tomer Ref Value:
Invoice Number: 1026452-01
om Postal Code: 420015209
Tracking Number:

Order Number: 1026453-01
Invoice Date:
Shipping Company: None

n Totals

t Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
OTAL	PRODUCT	EA	27	1.00	$393.53	$393.53

Sub-Total:	$393.53
Sales Tax:	$0.00
Freight Amount:	$0.00
Freight Tax:	$0.00
Duty Amount:	$0.00
Total (USD) :	$393.53

Jackson Purchase Energy
6525 US Highway 60 W
Paducah, KY 42001
270-442-7321 • 800-633-4044

INVOICE: 2895

Invoice Date:	04/01/2022
Terms:	Due On Receipt
Due Date:	04/01/2022
Amount Due:	$ 1,564.29

Account: 1306
Description: 22017528 Install primary pole in line to correct clearance violation

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: 6 MCCRACKEN COUNTY County Designation	1.000	EACH	0.0000	0.00	
CATALOG ITEM: MATERIAL/INSTALLED Material and Installation Labor	1.000	EACH	1,564.2900	1,564.29	

MESSAGES

WORK WILL NOT BEGIN UNTIL PAID IN FULL.

This is an estimate only, not a contract.

This estimate will expire 60 days from date of invoice.

Subtotal:	$ 1,564.29
Tax:	$ 0.00
Total:	$ 1,564.29
Amount Paid:	$ 0.00
Amount Due:	$ 1,564.29

Jackson Purchase Energy
6525 US Highway 60 W
Paducah, KY 42001
270-442-7321 • 800-633-4044

Account:	1306
Invoice:	2895
Due Date:	04/01/2022
Amount Due:	$ 1,564.29
Amount Of Payment:	_____

Remit To:

BLUEGRASS WATER UTILITY OPERATING CO
1650 DES PERES RD STE 303
SAINT LOUIS MO 63131-1853

Jackson Purchase Energy Corporation
6525 US HWY 60 WEST
PADUCAH KY 42001

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07607

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

DATE RCVD 06/09/22 GL CODE See Below

PRCD BY Krista GL DATE 5/1/22

715 $420.00
107.006 $2905.00
711 $175.00

APPROVED
By Arthur Faiello at 4:45 pm, Jun 28, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/7/2022	Non-contract (Operat...	General Plant WW	WO 273056874 replaced the GFI on the side of the contact chamber JD	2	715 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062001 Loaded up the old aeration system to haul it off JD	1.5	715 70.00	105.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062001 Gathering up of trash and debris	1.5	715 70.00	105.00
4/14/2022	Non-contract (Operat...	General Plant WW	WO Disposal of trash and debris	1	715 70.00	70.00
4/20/2022	Non-contract (Operat...	General Plant WW	WO 273056134assessed electrical issues at the plant and called around to find an electrician to troubleshoot the problem. K.C.	0.5	107.006 70.00	35.00
4/21/2022	Non-contract (Operat...	General Plant WW	WO 273056132 aes check outlets and breakers at plant. Noting wrong in plant wiring. called salt river to come check power lines into the plant. Neutral line broke to pole. They reconnect it and replace a few bare spots in power line	5	107.006 70.00	350.00
4/22/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds	1	711 105.00	105.00
4/26/2022	Non-contract (Operat...	General Plant WW	Trimmed the grass. K.C.	1	711 70.00	70.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO# 2730490904 clean tanks, remove rags, service jobsite, emergency tank repair, set up hydro pumps to drain tank, unclog pipe from tank, put in service tank MA	18	107.006 70.00	1,260.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO# 2730490904 clean tanks, remove rags, service jobsite, emergency tank repair, set up hydro pumps to drain tank, unclog pipe from tank, put in service tank AV	18	107.006 70.00	1,260.00

Total $3,500.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07612

Bill To

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

DATE RCVD 06/10/22 **GL CODE** See Below
PRCD BY Krista **GL DATE** 5/1/22

107.006 $6340.00
712 $280.00
715 $210.00
711 $1120.00

APPROVED
By Arthur Faiello at 4:48 pm, Jun 28, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/4/2022	Non-contract (Operat...	General Plant WW	273041029/273037557 Installed new coupling repaired leak behind 103 Forrest trail. Spoke to Head of HOA explained that the leak was fixed and any further damage done to any other lateral lines were not to be fixed by MWO/Bluegrass but by homeowners or metronet. Zw	6	70.00 107.006	420.00
4/5/2022	Non-contract (Operat...	General Plant WW	273046108 answered emergency work order.	3	712 70.00	210.00
4/7/2022	Non-contract (Operat...	General Plant WW	273041029/273037557 Met with Buchanan's about repairing storm drain broken during repair. Zw	3	70.00 107.006	210.00
4/8/2022	Non-contract (Operat...	General Plant WW	273047921 Was sent WO about leach field draining into a yard. This has been proven to be incorrect by hours of digging and finding/repairing one broken lateral line. I included that in work details. Zw	1	70.00 712	70.00
4/15/2022	Operations	General Plant WW	271344468 Assisted tnt. Investigated new leaks found by tnt while installing pump number 3 to wells. Zw	4	0.00	0.00
4/19/2022	Non-contract (Operat...	General Plant WW	273058787 Dug out pipe and replaced cap on pipe. Zw	3	70.00 715	210.00
4/20/2022	Non-contract (Operat...	General Plant WW	Lawn care. Mowed field. Zw	9	711 70.00	630.00
4/21/2022	Non-contract (Operat...	General Plant WW	273041029 met with bart daily of metronet discussed work that was performed by MWO on 103/105 Forrest trail and what steps metronet needs to take moving forward with their corrective action. Zw	3	70.00 107.006	210.00
4/27/2022	Non-contract (Operat...	General Plant WW	273059364 273059367 273059368 273059363 Utility locates for 101 102 103 Forrest trail and 105 spring mint. Zw	4	70.00 Contract don't pay this line	280.00
4/29/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing weed removal. Zw	7	711 70.00	490.00
4/26/2022		Collection & Pumping ...	Buchanan Invoice 17287 WO 273041029		5,500.00 107.006	5,500.00
				Total		$8,230.00

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 # 17287
DATE 04/26/2022
DUE DATE 05/26/2022
TERMS NET 30

PO #	JOB #	PROJECT
273041029	81892022	105 FORREST TRAIL -NICHOLASVILL

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/30/2022	**EMERGENCY CALL** EMERGENCY OR AFTER HOURS CALL TO SERVICE PROBLEM	1	250.00	250.00
03/30/2022	**SERVICE CALL** CREW SENT TO REPAIR SEWER LATERAL, HYDRO AROUND UTILITIES TO LOCATE CATALYST OF PROBLEM, REPAIRED LATERAL. RETUREND TO RESTORE YARDS ON 04/21/2022	1	5,250.00	5,250.00

PM BALLARD

BALANCE DUE **$5,500.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07614

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

DATE RCVD 06/10/22 GL CODE See Below

PRCD BY Krista GL DATE 5/1/22

107.006 $4025.00
715 $280.00
711 $700.00

Project
KY-Woodland Acres WW

APPROVED
By Arthur Faiello at 4:49 pm, Jun 28, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 went to menards to get a pump and hose went to the plant to get the trailer and tank filled it with water out of kingswood took it back and emptied it into the plant JD	6.5	70.00 107.006	455.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 filled the tank up again and emptied it into the plant JD	5	107.006 70.00	350.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273050956 shut the air off to the return line took off the cap and used a telescopic pole to push the clog out JD	1.5	70.00 715	105.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273050957 used telescopic pole to push the clog out JD	2.5	715 70.00	175.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 Getting trailer from kingswood, stock tank from woodland, purchasing new pump, reseeding from kingswood to woodland	5	70.00 107.006	350.00
4/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 Filling stock tank at kingswood and dumping in woodland	5	70.00 107.006	350.00
4/19/2022	Non-contract (Operat...	General Plant WW	Weed eat fence around tanks, building and trail to outfall. Pick up garbage	2	711 70.00	140.00
4/19/2022	Non-contract (Operat...	General Plant WW	mowing and weedeating	4	711 70.00	280.00
4/26/2022	Non-contract (Operat...	General Plant WW	Mowed the yard outside and inside the fence JD	2	711 70.00	140.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work	2	711 70.00	140.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273059899 unclog ras line	4	107.006 105.00	420.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273061136 unclog ras line	3	107.006 105.00	315.00
4/28/2022	Non-contract (Operat...	General Plant WW	WO 273061137 checked to see what size air filter housing the blower needed to order a new one JD	3.5	70.00 107.006	245.00
4/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO wait for will to make work order Measuring air filter intake, picking up spare to see if it fits	4	70.00 107.006	280.00

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07614

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
4/29/2022	Non-contract (Operat...	General Plant WW	Dug down to the bottom of the old water spicket to see what parts we needed to replace the spicket went and got the parts to fix it JD	9	70.00 107.006	630.00
4/29/2022	Non-contract (Operat...	General Plant WW	WO waiting on will to make work order Replacing water spigot	4	70.00 107.006	280.00
4/29/2022	Non-contract (Operat...	General Plant WW	WO waiting on will to make work order Replacing water spigot	5	70.00 107.006	350.00

Total $5,005.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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

107.006 - $13934.35
714 - $2048.01
715 - $717.79
711 - $35.00
713.001 - $1026.72
722 - $210.00

APPROVED
By Arthur Faiello at 3:48 pm, Sep 26, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
4/26/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273058680 Repair main sewer line DC	10.5	107.006 100.00	1,050.00	
5/1/2022	Non-contract (Operat...	General Plant WW	WO 272864363 Clarifier work. Electrical work from shed to control panel	4	714 70.00	280.00	
5/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273056132 learned the direction the pipes run in the tanks to help with cleaning, unclogging when necessary. Helped James attach supports to the lower sweep arms that Jon was installing. K.C.	3	714 105.00	315.00	
5/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049730 Helped Scott auger the pipe from the aeration basin to the clarifier. Forgot to take pictures. K.C.	1.5	714 70.00	105.00	
5/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273056132 Collected and hauled off construction trash	2	70.00	140.00	107.006
5/2/2022	Non-contract (Operat...	General Plant WW	WO 273067941Purchased a small building and assembled it. Will use at Airview to store the chlorine. The corrosive nature of the chlorine has been causing issues with the electric inside the building. K.C.	2	70.00	140.00	107.006
5/3/2022	Non-contract (Operat...	General Plant WW	WO 273049730 Collected and loaded trash pulled from the aeration basin and clarifier. Took to the dumpster K.C.	3	715 70.00	210.00	
5/4/2022	Non-contract (Operat...	General Plant WW	WO 273067941 Moved the new CL2 shed into place and moved buckets into it. K.C.	0.5	711 70.00	35.00	
5/4/2022	Non-contract (Operat...	General Plant WW	WO 273056132 Collected more construction trash and took to the dump. K.C.	1	70.00	70.00	107.006
5/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 The newly installed gear box was leaking oil. Tightened the plugs, topped off, checked for leaking and skimmed as much oil from the clarifier as possible. K.C.	1.5	714 70.00	105.00	
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067635 Emergency locate 10 e air view dr	1	714 70.00	70.00	
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067142 Pump down and clean out contact tank.	4	713.001 70.00	280.00	
					Total		

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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
5/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273067738 A Harden co water co normal locate was charged to an emergency locate at 10 West Airview dr.The mapping is unmarked in this area. Talked with Scott Huddleston about what he found and created a WO K.C.	0.5	105.00 714	52.50
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273068173 Cleaned out the clarifier.K.C.	4	714 70.00	280.00
5/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 373070476 aeration basin level was to high shut down the blower pumped down and raked out rags from the intake pipe K.C.	2	70.00 713.001	140.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Replaced 4 posts on fence damaged by forced main leak	5	107.006 70.00	350.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Went to Lowe's to get fence post and materials to fix the fence where the force main busted pulled the old posts out put the new ones in and fastened the chain link back to it JD	6	70.00 107.006	420.00
5/11/2022	Non-contract (Operat...	General Plant WW	WO 273058680 Repairing of damaged fence from leak	6	70.00 107.006	420.00
5/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273073146 Unclogged RAS line K.C.	2	722 105.00	210.00
5/18/2022	Non-contract (Operat...	General Plant WW	WO 273060851 went to united and rented a dingo for work order	9.5	70.00 107.006	665.00
5/18/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273058680 Picking up of rented dingo and trailer, waiting on replacement for blown rental trailer, bad weather	9.5	70.00 107.006	665.00
5/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2373060851 Picked up seed and straw unloaded at the job site picked rocks and hand grading next to the fence and trees until it rained.	3	105.00	315.00
5/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871set up pumps to prevent overflow from the aeration basin K.C.	2.5	70.00 713.001	175.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Went back to forced main repair spot to grade ground after it had dried up and layer seed and straw	1	105.00 107.006	105.00
					Total	

107.006

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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	
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871 Aeration tank over flow. Ground clean up and dropped pumps in aeration tank to move more water into clarifier. Plans to auger 6" line that feeds water into clarifier next week	3	70.00 714	210.00	
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	wo 273060851 leveled out the ground, seeded, and strawed the area that was effected by a main break	6	70.00	420.00	107.006
5/20/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273058680 Leveling out dirt over pipe, returning of dingo	6	105.00 107.006	630.00	
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2273060851 took sees and straw to job site and moved limbs from the work area. K.C.	1	105.00	105.00	107.006
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO272864303 switched out pumps moved to a less turbulent area in the aeration basin to help with clogging. k.C.	2	105.00 107.006	210.00	
5/23/2022	Non-contract (Operat...	General Plant WW	wo 273033431 putting together erp information for cswr	6	70.00	420.00	715
5/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273033431 Airview lift station	1.5	107.006 70.00	105.00	
5/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272864303cleaned and reset pumps adjusted timer. K.C.	3	105.00	315.00	713.001
5/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273030463Replaced the blown lights down in the dry well and measured to see what fittings we need to attach the pipe to the sump pump JD	4	70.00 107.006	280.00	
5/24/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273030463 Replacement of light bulbs and measuring for fittings for sump pump	4	70.00 107.006	280.00	
5/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272864303 Cleaned and ran pumps to lower the aeration basin. K.C.	3	70.00 107.006	210.00	
5/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871 Run auger through feed pipe from aeration to clarifier. Return rental auger	3	70.00 714	210.00	
5/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077872 working with Jon range a auger with a bigger bit through the clogged pipe several times. k.C.	3.5	105.00 714	367.50	
					Total		

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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
5/27/2022	Non-contract (Operat...	General Plant WW	WO 272864303 repaired washed out areas K.C.	2	105.00 107.006	210.00
	*Reimb Group					
5/20/2022		Treatment & Disposal ...	United Rentals Invoice 206454720-002 WO 273060851		1,076.16 107.006	1,076.16
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental		1,836.15 107.006	1,836.15
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		114.95	114.95 107.006
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		177.78	177.78 107.006
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		3,939.31 107.006	3,939.31
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		53.01 714	53.01
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		116.72 713.001	116.72
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79 715	87.79
			Total Reimbursable Expenses			7,401.87

Total $17,971.87

United Rentals

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

RENTAL RETURN INVOICE

206454720-002

Customer #	: 5009202
Invoice Date	: 05/20/22
Rental Out	: 05/18/22 12:01 PM
Rental In	: 05/20/22 01:53 PM
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 2
Customer Job ID:	
P.O. #	: AIRVIEW
Ordered By	: JOSH DUNCAN
Reserved By	: BRACKSIECK THIELMEIE
Salesperson	: CHRISTOPHER MCGAUGHE

Job Site

CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

Office: 225-278-6287 **Cell:** 270-218-2155

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPGS LA 70727-0580

Invoice Amount: $1,076.16

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	8810100829	SKID STEER MINI 601-1099# DSL TRACKED Make: TORO Model: TX1000 Serial: 400625603	311.00	311.00	1,101.00	2,180.00	622.00
1	10747756	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: ANDERSON Model: TI7165TC Serial: 4YNBN1623JC085157	65.00	125.00	436.00	763.00	250.00

Rental Subtotal: 872.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	12.440	EACH	12.44

Sales/Misc Subtotal: 12.44

Agreement Subtotal: 884.44
Rental Protection: 130.80
Tax: 60.92
Total: 1,076.16

COMMENTS/NOTES:

CONTACT: JOSH DUNCAN
CELL#: 270-218-2155

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

EST'D 1960

RURAL KING

AMERICA'S FARM & HOME STORE

Radcliff

Rural King, Radcliff 5985 North Dixie Hwy
Elizabethtown, KY 42701
United States
270-735-1472

Store: 94 Register: 4
Date: 4/26/22 Time: 2:15 PM
Ticket: 62982
Cashier: 53337

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

Item	Qty	Price	Amount
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79

Subtotal 16.74
Tax 1.02
Total 17.76

MasterCard Credit Card 17.76
**********9047
Auth #: 076499
Transaction Type: Sale
Auth Time: 2:15 PM
Entry Method: Chip Read
Trace Number: 111890
AID: A0000000041010
TVR: 0000008000
TSI: E800

Change:

Visit RuralKing.com/survey
We Value Your Feedback!

Sale Item Count: 6

Customer Copy

EMR

ELECTRIC MOTOR REPAIR &
REWIND, INC.
1502 RESEARCH DRIVE

EASA
The Electro-Mechanical Authority

Invoice

Date	Invoice #
4/8/2022	120594

Bill To	Ship To
MIDWEST WATER OP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124	MIDWEST WATER OP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124

P.O. Number	Terms	Due Date	Ship	Ship Via	Work Order #
	COD	4/8/2022	4/8/2022	OUR TRUCK	26619

Manufacturer	H.P.	R.P.M.	Phase	Serial No.
CENTURY	1/3 HP	1725 RPM, 56...	3-230/460-1.5/.75A	157115M

Description	Amount

Family owned & operated for over 25 years
We appreciate your business

Subtotal	$3,665.00
Sales Tax (7.0%)	$256.55
Payments/Credits	$0.00
Balance Due	$3,921.55

Phone #	Fax #	E-mail
812-284-5059	812-284-5096	cstroud.emr@aol.com

Page 2

LOWE'S

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

- SALE -

SALES#: S0460SD2 2629025 TRANS#: 949000/0 05-18-22

/62284 STA-GREEN TALL FESCUE 20-	99.56
2 @ 49.78	
92123 WHEAT/RYE/OAT STRAW BALE	68.16
12 @ 5.68	
SUBTOTAL:	167.72
TAX:	10.06
INVOICE 07710 TOTAL:	177.78
M/C:	177.78

M/C: XXXXXXXXXXXX9047 AMOUNT:177.78 AUTHCD: 020550
CHIP REFID:046007059840 05/18/22 14:54:08
CUSTOMER CODE: airvbiw
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 460 TERMINAL: 07 05/18/22 14:54:30
OF ITEMS PURCHASED: 14
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: KENT CLARK

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
YOUR ID #077109 046041 389330

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: 460 TERMINAL: 07 05/18/22 14:54:30

Item	Price
FISKARS 28-IN BYPSS LPPR (-19203) Item #: 783530 1 @ 21.98	$ 21.98
ALUMINUM FENCE TIES 30-CT Item #: 92165 1 @ 8.38	$ 8.38
2-3/8 DC TERM PST CAP Item #: 552264 1 @ 2.68	$ 2.68
1-5/8 DOME POST CAP Item #: 552263 2 @ 1.98	$ 3.96
1-5/8-IN 6-FT 16-GA LINE POST Item #: 552276 2 @ 21.48	$ 42.96
6-FT 16-GA TERMINAL POST Item #: 552277 1 @ 28.48	$ 28.48
Invoice 56319 Subtotal	$ 108.44

Invoice 56319 Subtotal	$ 108.44
Subtotal	$ 108.44
Total Tax	$ 6.51
Total	$ 114.95

THORNTONS
REFRESHING REWARDS

Thorntons #94
1804 Blankenbaker Rd
Louisville KY 40299
502-266-5098

*** REPRINT ***

Diesel
3.146 G@ 5.199 16.36
Total 16.36
MasterCard Fleet 16.36
/2 XXXXXXXXXXXX7540

Auth#00 809133 In Approval 063775
CPS 02203436200520173332

Register Today and Get 15c off per gal
TXT REWARDS to 80313

****

Download our Refreshing Rewards
app today!

11:47

◂ Amazon

to me

amazon business

Your Account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll,

Thank you for shopping with us. We'll send a confirmation once your items have 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 Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	**Chris Carroll** **CUB RUN, KY** **United States**

Order Details

Order #113-9290262-1783455

Placed on today, May 16

125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish — $15.55

Tools & Home Improvement

Sold by Amazon.com Services LLC

Condition: New

Order Total: **$2,106.87**

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

Recommended for you based on items in your order

ABUS 55/40 Solid Brass Padlock with...

$11.59

Master Lock 3D Outdoor Padlock with...

$8.99

This payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (888) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this [redacted]

This will be divided among all KY sites.
Woodland Acres $87.70
All other KY sites $87.79

APPROVED

By Arthur Faiello at 3:49 pm, Sep 26, 2022

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07952

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

675.4 - 70.00
107.006 - 624.90
636.5 - 262.50
620.6 - $208.80

APPROVED
By Arthur Faiello at 3:50 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/11/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00	
5/20/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273077758 service line repair.	4.5	105.00	472.50	107.006
5/24/2022	Non-contract (Operat...	Transmission & Distri...	WO 273033431 Measure distribution lines.	2.5	636.5 105.00	262.50	
	*Reimb Group						
5/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		620.6 121.01	121.01	
5/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		152.40	152.40	107.006
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		620.6 87.79	87.79	
			Total Reimbursable Expenses			361.20	

Total $1,166.20

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 4	PO # CENTER RIDGE 4	NET 10TH	SHERRY	4/20/22	10:44

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 5/10/22 TERMINAL: 557

SALESPERSON: SP SHERRY POAT
TAX: 001 KY

INVOICE: A10191

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	43634	SIMMONS YD HYDNT 2' BURY		1	77.99	/EA	77.99
2	2	2	EA	40755	2" 90 SCH80		2	12.49	/EA	24.98
3	1	1	EA	4217253	3/4" SS ST 90		1	8.79	/EA	8.79
4	1	1	EA	4214979	3/4" SS 90		1	7.99	/EA	7.99 *
5	1	1	EA	4215364	3/4" SS CLOSE NIPPLE		1	4.19	/EA	4.19 *
6	1	1	EA	4217022	3/4X4 SS NIP		1	7.99	/EA	7.99
7	1	1	EA	47509	1/2"x 260" TEFLON TAPE WH		1	0.99	/EA	.99
8	2	2	EA	43149	2X1-1/2 BS SCH40	4.05	2	3.645	/EA	7.29
9	1	1	EA	45864	1-1/2X3/4 BT SCH40	3.95	1	3.555	/EA	3.56

** PAID IN FULL ** 152.40

TAXABLE 143.77
NON-TAXABLE 0.00
SUBTOTAL 143.77

TAX AMOUNT 8.63

BANKCARD PAYMENT 152.40
BKCRD# XXXXXXXXXXXX4282

TOTAL 152.40

WT: 1.14
**0622

APP: 074283 XR: 010191

X Received By

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	CR02	PO # CR02	NET 10TH	PHIL	3/31/22 10:54

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 5/10/22 TERMINAL: 557

SALESPERSON: PS PHIL STARKS
TAX: 001 KY

INVOICE: A06220

NE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	1	1	EA	47509	1/2"x 260" TEFLON TAPE WH		1	0.99	/EA	.99
	1	1	EA	49782	1/4 PT PVC CLEANER	5.19	1	4.67	/EA	4.67
	1	1	EA	4011987	1/2 PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
	4	4	EA	41024	2" MA SCH80		4	19.99	/EA	79.96
	2	2	EA	43121	2 MA SCH40	3.10	2	2.79	/EA	5.58
	2	2	EA	43115	2 FA SCH40	3.70	2	3.33	/EA	6.66
	1	1	EA	43116	1/2" MA SCH 40 PVC 436005 85001	.96	1	0.864	/EA	.86
	1	1	EA	43110	1/2" FA SCH40	1.07	1	0.963	/EA	.96
	1	1	EA	45917N001	1 1/4 X 1 PUMP ADAPTER		1	5.49	/EA	5.49

** PAID IN FULL ** 121.01

TAXABLE	114.16
NON-TAXABLE	0.00
SUBTOTAL	114.16
TAX AMOUNT	6.85
TOTAL	121.01

BANKCARD PAYMENT 121.01
BKCRD# XXXXXXXXXXXX4282

WT: 1.21
***0622

APP: 061406 XR: 006220

x Received By

◀ Amazon

to me

This will be divided among all KY sites.
Woodland Acres $87.70
All other KY sites $87.79

APPROVED
By Arthur Faiello at 3:51 pm, Sep 26, 2022

amazon business | Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll,

Thank you for shopping with us. We'll send a confirmation once your items have 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 Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	**Chris Carroll** **CUB RUN, KY** **United States**

Order Details

Order #113-9290262-1783455
Placed on today, May 16

	125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement Sold by Amazon.com Services LLC Condition: New	**$15.55**
	Order Total:	**$2,106.87**

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

Recommended for you based on items in your order

ABUS 55/40 Solid Brass Padlock with...
$11.59

Master Lock 3D Outdoor Padlock with...
$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07955

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

711 - $105.00
714 - $682.79
107.006 - $682.50
722 - $2240.00
705 - $22.25
704 - $2101.18

APPROVED
By Arthur Faiello at 3:09 pm, Sep 26, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Weedeating and mowing grass	1.5	711 70.00	105.00	
5/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273065698 Replaced battery on generator	2	714 105.00	210.00	
5/13/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo273063503 TNT replaced check valve and starters for both pumps	6.5	105.00	682.50	107.006
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273077738 unstopping line on backwash system	1	714 105.00	105.00	
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo273077734 Buchanan pumping scum off tanks and sludge from digester a total 5600 gallons	4	105.00	420.00	722
5/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077738 Working on backwash system, making it operational, replace filters, work on pumps discharge line ,working on controls	4	714 70.00	280.00	
	*Reimb Group						
5/23/2022		Treatment & Disposal ...	Buchanan Invoice 19091 WO 273077734		1,820.00	1,820.00	722
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		705 22.25	22.25	
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		714 87.79	87.79	
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 2,101.18	2,101.18	
			Total Reimbursable Expenses			4,031.22	

Total $5,833.72

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 # 19091
DATE 05/24/2022
DUE DATE 06/23/2022
TERMS NET 30

PO # 273077734

JOB #
90342022

PROJECT
DARLINGTON WWTP-BUTLER

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/20/2022	**VAC DEBRIS** HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM TREATMENT PLANT	8	190.00	1,520.00
05/20/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF WWTP PER LOAD	2	150.00	300.00

PM BALLARD

BALANCE DUE **$1,820.00**

O'Reilly AUTO PARTS
PROFESSIONAL PARTS PEOPLE

7918 ALEXANDRIA PIKE
ALEXANDRIA, KY 41001
(859) 592-9133
www.oreillyauto.com

Store hours:
Mon-Sat: 07:00 AM-09:00 PM
Sun: 09:00 AM-08:00 PM

Counter #: 419105 JOE
Date: 05/02/2022 08:47 AM Drawer: 4
Invoice #: 5175-263909

WIX 46235 20.99 T
AIR FILTER

1 Item

Sub-Total	20.99
Sales Tax	1.26
Total	22.25
MC 5428	22.25

MC XXXXXXXXXXXX5428 Auth CD: 041646
REF# 223163692863

Chip Indicator: Y
AID: A0000000041010
Mastercard
TVR: 0000008000
TSI: E800
IAD: 1010A04001220000000000000000000000FF

0051752022050200263909 0

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* de texto a 64078 con la palabra "JOBS" *
* o vista OReillyAuto.com/Careers *
*
****

JE BE COMPANY

P.O. Box 6
Dry Ridge, KY 41035
Phone: (859) 824-4055
E-mail: jebeco@aol.com

Invoice Number	202223
Invoice Date	5-25-22

Sold To:	Shipped To:
Midwest Water	Darlington Creek Development Job #PES-0128
Charles Begley	Hwy 27
1351 Jefferson Street Suite301	Campbell County KY
Washington, Missouri 63090	Charles Begley 502-759-7650

P.O. No. Charles Begley	Delivery Instructions Set behind building	Salesman Jerry W. Beach

	1	Media Kit 5BMF5 .02MM Standard	$403.00	$403.00
		for drum filter		$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
1	1	Credit card fee	$12.82	$12.82
		Master Card --5428		$0.00
				$0.00
				$0.00
		Mileage		$0.00
		S/H		$0.00
		Sales Tax		$24.95
		Labor		$0.00
		Account Credit		$0.00
		Sub Total		$440.77
		Credit card fee		
		Total		

[illegible] per month will be applied to unpaid invoices over 30 days.
Thank you. We appreciate your business.

JE BE COMPANY
P.O. Box 6
Dry Ridge, KY 41035
Phone: (859) 824-4055
E-mail: jebeco@aol.com

Invoice Number	202221
Invoice Date	5-16-22

Sold To:	Shipped To:
Midwest Wastetor	Darlington Creek Development Job #PES-0128
Charles Begley	Hwy 27
	Campbell County KY
	Charles Begley 502-759-7650

P.O. No. Charles Begley	Delivery Instructions Set behind building	Salesman Jerry W. Beach

25	Fine bubble diffusers	$39.00	$975.00
1	C006506030- CHECK VALVE STEEL MTE 2"	$195.00	$195.00
4	blue replacement feed tubes	$39.00	$156.00
4	Green replacement feed tubes	$39.00	$156.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
	Master Card -5428		$0.00
	Exp 2-24		$0.00
	PAID 5-18-22		$0.00
	Mileage		$0.00
	S/H		$38.80
	Sales Tax		$91.25
	Labor		$0.00
	Account Credit		$0.00
	Sub Total		$1,612.05
	Credit card fee		$48.36
	Total		$1,660.41

A service charge of 1.5% per month will be applied to unpaid invoices over 30 days.
Thank you. We appreciate your business.

◀ Amazon

to me

This will be divided among all KY sites.
Woodland Acres $87.70
All other KY sites $87.79

APPROVED
By Arthur Faiello at 3:11 pm, Sep 26, 2022

amazon business | Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll,

Thank you for shopping with us. We'll send a confirmation once your items have 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 Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	**Chris Carroll** **CUB RUN, KY** **United States**

Order Details

Order #113-9290262-1783455
Placed on today, May 16

	125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement Sold by Amazon.com Services LLC Condition: New	**$15.55**
	Order Total:	**$2,106.87**

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

Recommended for you based on items in your order

ABUS 55/40 Solid Brass Padlock with...
$11.59

Master Lock 3D Outdoor Padlock with...
$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07971

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

714 -$367.70
711 - $560.00
107.006 - $3874.59

APPROVED
By Arthur Faiello at 3:20 pm, Sep 26, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/2/2022	Non-contract (Operat...	General Plant WW	WO 273064758 cut the old spicket from the water line and put new fittings and spicket in JD	6.5	70.00 107.006	455.00	
5/2/2022	Non-contract (Operat...	General Plant WW	WO 273064758 Replacing water spigot	6.5	70.00	455.00	
5/9/2022	Non-contract (Operat...	General Plant WW	WO 273064758 finished installing the new spicket and filled hole back with dirt JD	4	70.00	280.00	
5/9/2022	Non-contract (Operat...	General Plant WW	WO 273064758 Hooking water spigot up	4	70.00	280.00	
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273064748 installed the new air filter housing and air filter JD	2	714 70.00	140.00	
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273064748 Installation of filter housing	2	714 70.00	140.00	
5/13/2022	Non-contract (Operat...	General Plant WW	Mowed inside and outside the fence and had to take the mower back to kingswood for Zach JD	4	711 70.00	280.00	
5/13/2022	Non-contract (Operat...	General Plant WW	Yard care	4	711 70.00	280.00	
5/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273074879 pumped down all of the tanks free of their stagnate water	9.5	70.00 107.006	665.00	
5/17/2022	Non-contract (Operat...	General Plant WW	WO 273074879 Pumping rainwater out of unused tanks	9.5	70.00 107.006	665.00	
6/6/2022	Non-contract (Expert...	Collection & Pumping ...	WO 273082197 1369 West Bluelick-Inspection. SSPI	3.95	100.00	395.00	107.006
	*Reimb Group						
5/31/2022		Collection & Pumping ...	Scott's Sewer Invoice 000027 WO 273082197		350.00	350.00	107.006
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		329.59	329.59	107.006
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		714 87.70	87.70	
			Total Reimbursable Expenses			767.29	

Total $4,802.29

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

Invoice #000027

Issue date
Jun 6, 2022

Invoice #000027

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 June 23, 2022
$350.00
Date of service June 6, 2022

Payment
Due July 6, 2022
$350.00

Item	Quantity	Price	Amount
work order,273082197....1369 west bluelick...woodland acres *No problem on the main....camera check.....found tap to 1369 west blue lick,need mastic around manhoe....INI issue*	1	$350.00	$350.00
Subtotal			$350.00

Total Due $350.00

Pay online

To pay your invoice go to https://gosq.me/u/G6pyzFcD
Or open your camera on your mobile device, and place the code on the left within the camera's view.

◀ Amazon

to me

This will be divided among all KY sites.
Woodland Acres $87.70
All other KY sites $87.79

APPROVED
By Arthur Faiello at 3:20 pm, Sep 26, 2022

amazon business | Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll,

Thank you for shopping with us. We'll send a confirmation once your items have 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 Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	**Chris Carroll** **CUB RUN, KY** **United States**

Order Details

Order #113-9290262-1783455
Placed on today, May 16

[redacted]	**125 x** Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement Sold by Amazon.com Services LLC Condition: New	**$15.55**
	Order Total:	**$2,106.87**

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

Recommended for you based on items in your order

[redacted] ABUS 55/40 Solid Brass Padlock with...
$11.59

[redacted] Master Lock 3D Outdoor Padlock with...
$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

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

- SALE -

SALES#: FSTLAN02 13 TRANS#: 26524548 05-02-22

1436445	IDEAL FLEX DRIVER	18.46
294917	3-IN X 2-FT PVC DWV CELLC	17.08
22539	3/4-IN POLY INSERT MALE A	0.88
	2 @ 0.44	
1436438	#8 PRO HOSE CLAMP	4.18
	2 @ 2.09	
792041	FERNCO 3-INX2-IN FLX CUP	8.51
22015	3/4-IN POLY INSERT FEMALE	0.98
797872	HERCULES TAPE	4.70
518529	3/4-IN POLY REPAIR PIPE 2	3.58

SUBTOTAL:	58.37
TAX:	3.50
INVOICE 26846 TOTAL:	61.87
M/C:	61.87

M/C: XXXXXXXXXXXX7540 AMOUNT:61.87 AUTHCD: 086916
CHIP REFID:294526031678 05/02/22 16:49:08
CUSTOMER CODE: woodland
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2945 TERMINAL: 26 05/02/22 16:49:08
OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

TRACTOR SUPPLY Co
TractorSupply.com

130 EASTWOOD CT
MT. WASHINGTON, KY 40047-5585
502-538-2755

Ticket: 108923
Date: 5/2/22 Time: 3:26 PM
Store: 2533 Register: 2
Cashier: Abigail

Item	Qty	Price	Amount
NIPPLE 3/4X2IN GALV 3148433	1	3.99	3.99
ELBOW 90 3/4IN GALV 3148815	1	4.49	4.49
3/4IN PEX X 3/4IN FEMALE ADAPTER 1554523	1	4.99	4.99
NIPPLE 3/4X4IN GALV 3148459	1	4.49	4.49

Subtotal 17.96
Tax 1.08
Total 19.04

MasterCard SALE 19.04
**********7540 EMV Chip
Authorization #: 093262

TRACTOR SUPPLY Co
TractorSupply.com

130 EASTWOOD CT
MT. WASHINGTON, KY 40047-5585
502-538-2755

Ticket: 107728
Date: 4/29/22 Time: 2:24 PM
Store: 2533 Register: 2
Cashier: Abigail

Item	Qty	Price	Amount
HYDRANT 3FT BURY 3115935	1	69.99	69.99

Subtotal	69.99
Tax	4.20
Total	**74.19**

MasterCard - SALE 74.19
**********7540 - EMV Chip
Authorization #: 054128
Terminal ID : 001792533000200
Cryptogram : DB1C9753EEB7B274
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0000008000 / TSI : E800

AT&T 10:25 PM 100%

5

UO **USABlueBook Orders** Friday

To: jduncan@midwestwaterop.com >

USABlueBook Order Confirmation

USABlueBook Order Confirmation

*** PLEASE PRINT ORDER CONFIRMATION OUT AND RETAIN IT FOR FUTURE REFERENCE ***

Order Number 775815
Customer ID 16076671
Order Date 4/29/2022 11:06:10 AM

Bill To:
Josh Josh
Midwest Water Operations
1351 JEFFERSON ST
SUITE 301
Washington, MO 63090
UNITED STATES
2702182155
jduncan@midwestwaterop.com

Ship To:
Josh Duncan
Midwest Water Operations
470 GEORGE CHILDRESS RD
Cub Run, KY 42729
United States
2702182155

Order Date:	4/29/2022 11:06:10 AM	**Locale/ Currency:**	en-US / USD
Payment Method:	CREDITCARD	**Name On Card:**	Josh Duncan
Card Type:	MASTERCARD	**Card Number:**	****7540

SKU:	Product	Quantity	Price	Ext. Price
10085	Solberg F-Series Air Filter with Paper Element (2.5"NPT(M))	1	$151.95	$151.95

Order Notes:
None

SubTotal:		$151.95
Estimated Shipping:	FedEx Ground Service	$15.68
Estimated Tax:		$10.06
Total:		$177.69

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08371

Bill To

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

107.006 - $11089.66
711 - $307.00
714 - $70.00

APPROVED
By Arthur Faiello at 3:43 pm, Sep 26, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 Clean creek up	4	70.00 107.006	280.00
6/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640cleaned up the creek	3	107.006 70.00	210.00
6/1/2022	Non-contract (Operat...	Treatment & Disposal ...	wo 273087640 Clearing of creek stream	9	107.006 70.00	630.00
6/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 Creek clean up	3	70.00 107.006	210.00
6/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087641 cleaned the creek K.C.	1.25	107.006 105.00	131.25
6/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087641 cleaned the creek K.C.	2.25	107.006 105.00	236.25
6/3/2022	Non-contract (Operat...	General Plant WW	Cutting grass	2	711 70.00	140.00
6/3/2022	Non-contract (Operat...	Treatment & Disposal ...	wo 273087640 Clearing of creek stream	6	107.006 70.00	420.00
6/6/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273030463 went and get the materials to replace the sump pump line started to replace it and the fitting on the pump was crumbling from the rust when trying to take the fitting out had to go get a new pump installed the pump and put the new piping up to the top of the drywell JD	10	70.00 107.006	700.00
6/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO273030463 replaced the outlet in the panel box with GFCI JD	4	70.00 107.006	280.00
6/7/2022	Non-contract (Operat...	Water Treatment & Pu...	WO273030463 Replacement of switch and plug	4	70.00 107.006	280.00
6/13/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds around the plant KC	1	711 70.00	70.00
6/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273097693 Turned blowers off and began pumping aeration on lagoon.	8	70.00 107.006	560.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273097693 Run auger, Ran camera into inlet pipe Drained aeration	10	70.00 107.006	700.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273097693 Auger and camera transfer	2.76	107.006 70.00	193.20
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273097693 Pulled rags from the intake area of the aeration tank.	4.25	70.00 107.006	297.50
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Helped with pumping the tank and pulling out old pipe out of clarifer JD	3	70.00	210.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Bring Ladder from Louisville and pumping down tank	0.5	70.00	35.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Bring Ladder from Louisville and pumping down tank	2.5	70.00	175.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08371

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
6/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO27397693 Auger and camera transfer line	10.98333	107.006 70.00	768.83
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Cleaning up the creek from over flow	7	70.00	490.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Cleaning up the creek from over flow	6	105.00	630.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 drain aeration tank to repair transfer pipe"	4	70.00	280.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 drain aeration tank to repair transfer pipe"	4	70.00	280.00
6/21/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273104043 flushed out the RAS pipe	3.5	70.00	245.00
6/21/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273087640 unclogged the raz line	4	70.00	280.00
6/22/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273087640 unclogged the raz libne	4	70.00	280.00
6/22/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273087640 clearing clogged return line	3	70.00	210.00
6/23/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273087640 unclogged the raz line	3	70.00	210.00
6/22/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273104043 Unclog RAS	2	70.00	140.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27310403 Worked on cleaning the creek and unclogging the RAS KC	7	105.00	735.00
6/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273105605 Sinkhole over mainline	1	714 70.00	70.00
6/27/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273104043 Unclog RAS	2	107.006 70.00	140.00
6/28/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273104043 Unclog RAS Pumped clean water out of contact chamber.	6	70.00 107.006	420.00
	*Reimb Group					
6/30/2022		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance		97.00 711	97.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		432.63 107.006	432.63
			Total Reimbursable Expenses			529.63

Total $11,466.66

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 09/04/22

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

Sale Transaction

1-1/4X5' SOLID CO PVCPIP	
6898533	9.97
MYERS 1/2 HP SUMP PUMP	
6913820	169.99
8 OZ PVC HANDY PACK	
6931115	7.97
1-1/4" 90DEG PVC ELBOW	
6891873 3 @1.99	5.97
1-1/2X1-1/4MALE ADAPSCH4	
6897551	3.84
TOTAL	197.74
TAX STATE OF KY 6%	11.86
TOTAL SALE	209.60
Mastercard 7540	209.60

Auth Code: 062080
Chip Inserted
a0000000041010
TC - 39da075f9f8d6714

TOTAL NUMBER OF ITEMS = 7

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
1911

GUEST COPY

LOWE'S
ELIZABETHTOWN,KY

- SALE -

SALES#: FSTLANE1 13 TRANS#: 29299074 05-11-22
1120718 CRAFTSMAN TRNSFR SHOVEL F 29.98
552276 1-5/8-IN 6-FT 16-GA LINE 21.48
92603 BRACE RAIL CLMP 1-3/8-INX 8.64
3 @ 2.88
SUBTOTAL: 60.10
KY - STATE TAX: 3.61
INVOICE 30696 TOTAL: 63.71
M/C: 63.71
M/C **********7884 079942
CHIP REFID:046030023843 05/11/22 15:57:24
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
460 30 05/11/22 15:57:54 REF#: 696
CUSTOMER: JAMES SMITH

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL (TOGETHER WITH ANY OTHER CHARGE DUE THEREON) SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

Signature not on database. Paper receipt must be obtained.

CUSTOMER SIGNATURE

...ess 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 09/04/22

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

Sale Transaction

15A TR/WR ST GFCI WP-WH	
3633888	18.99
1-1/4" PVC MALE ADAPTER	
6891899	1.57
WH 15A SP COM SL TOGGLE	
3632085	2.19
ELEC WIRE TOOL KIT-SW	
3646926	34.98
POLY HBRAID YEL 3/8X50 H	
2356316	3.99
TOTAL	61.72
TAX STATE OF KY 6%	3.70
TOTAL SALE	65.42
Mastercard 7540	65.42

Auth Code: 029070
Chip Inserted
a0000000041010
TC - ba383b6951983843

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1911

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer

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 09/05/22

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

Sale Transaction

FOIL TAPE 2"X50 YDS	
6395939	7.88
ELEC AW TAPE-5 PK *	
3646010	1.99
1-1/4" PVC COUPLING	
6891860	1.09
1G STEEL DECOR PLATE	
3717361	1.68
WH 15A 4-WAY TOGGLE	
3639025	9.98
4-1/2" DUODISC - METAL	
2524140 4 @3.99	15.96
TOTAL	38.58
TAX STATE OF KY 6%	2.31
TOTAL SALE	40.89
Mastercard 7540	40.89
Auth Code: 088165	
Chip Inserted	
a0000000041010	
TC - cdfd2a336ed1d9b2	

TOTAL SAVINGS 0.20

TOTAL NUMBER OF ITEMS = 9

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
1911

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08376

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

675.4 - $120.40
107.006 -$1462.40
636.5 - $315.00

APPROVED
By Arthur Faiello at 3:44 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/10/2022	Non-contract (Operat...	General Plant W	Plant lawn maintenance	0.5	675.4 70.00	35.00
6/10/2022	Non-contract (Operat...	General Plant W	Trailer Rental FOB	0.48	107.006 70.00	33.60
6/10/2022	Non-contract (Operat...	General Plant W	Plant lawn maintenance	0.5	675.4 70.00	35.00
6/12/2022	Non-contract (Operat...	General Plant W	WO273094358 Backhoe w/ trailer FOB	2.89	107.006 70.00	202.30
6/12/2022	Non-contract (Operat...	General Plant W	WO 27095619 Backhoe w/ trailer FOB	2.89	107.006 70.00	202.30
6/13/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273095619 repair service line.	3	636.5 105.00	315.00
6/15/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273097023 callout 97 primrose.	2	107.006 105.00	210.00
6/16/2022	Non-contract (Operat...	General Plant W	WO 273097023 repair water leak and install valve	1.44	107.006 70.00	100.80
6/16/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273097023 repair water leak and install valve.	2	107.006 105.00	210.00
6/16/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273097023 repair water leak and install valve.	0.5	107.006 105.00	52.50
6/22/2022	Non-contract (Operat...	General Plant W	Lawn care FOB	0.48	675.4 105.00	50.40
6/25/2022	Non-contract (Operat...	General Plant W	WO 273022851 Tank site prep FOB	1.44	107.006 70.00	100.80
6/25/2022	Non-contract (Operat...	General Plant W	Wo27302285 site preparation for propane tank.	1.5	105.00	157.50
6/27/2022	Non-contract (Operat...	General Plant W	WO 273022851 Tank site prep FOB	1.44	70.00	100.80
6/30/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		91.80	91.80

Total $1,897.80

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

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
10343	000	CR02	PO # CR02	NET 10TH	JOHN	6/16/22 8:57

DUE DATE: 7/10/22 TERMINAL: 557

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

SALESPERSON: JS JOHN SALES
TAX: 001 KY

INVOICE: X69939

NE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	1	1	EA	41330N002	PLUMBERS SAW 300-12		1	18.99	/EA	18.99
2	2	2	FT	44661	1/2" SCH 40 42015		2	0.43	/FT	.86
3	1	1	EA	49793	1/2 PT PVC CLEANER	7.79	1	7.01	/EA	7.01
4	1	1	EA	4011987	1/2 PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
5	1	1	EA	4000678	3/4" REPAIR COUPLING		1	6.69	/EA	6.69
6	1	1	EA	44859	PVC COMP COUPLING 1/2" 160-103		1	3.89	/EA	3.89
7	2	2	EA	44113	3/4" x 4" SCH80 NIPPLE		2	1.49	/EA	2.98
8	2	2	EA	44111	3/4"x 2" SCH80 NIPPLE		2	1.29	/EA	2.58
9	4	4	EA	43117	3/4" MA SCH40	1.09	4	0.981	/EA	3.92
0	2	2	EA	43111	3/4" FA SCH40	1.40	2	1.263	/EA	2.53
1	2	2	EA	41996	3/4" CPL POLY		2	0.99	/EA	1.98
2	2	2	EA	41995	1/2" CPL POLY		2	0.99	/EA	1.98
3	1	1	EA	43105	3/4 CPL SCH40	.80	1	0.725	/EA	.73
4	2	2	EA	43144	3/4X1/2 BS SCH40	.67	2	0.603	/EA	1.21
5	2	2	EA	41990	1/2" MA POLY		2	0.79	/EA	1.58
6	1	1	EA	45316	3/4" FA POLY		1	2.39	/EA	2.39
7	1	1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.99	/EA	.99
8	2	2	EA	45315	1/2" FA POLY		2	1.49	/EA	2.98
9	4	4	EA	41146	1-1/16 TO 2" ST STL CLAMP QB/10		4	1.89	/EA	7.56
0	4	4	EA	41144	CLAMP 9/16 X 1 1/16 QB/10		4	1.69	/EA	6.76

** PAID IN FULL ** 91.80

TAXABLE 86
NON-TAXABLE (
SUBTOTAL 8

TAX AMOUNT

TOTAL 91

BANKCARD PAYMENT 91.80
BKCRD# XXXXXXXXXXXX4282

14.15
2

APP: 020502 XR: 069939

X Freddie O'Bryan
Received By

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08380

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

107.006 - $1800.00
711 - $420.00
714 - $420.00
722 - $1365.00

APPROVED
By Arthur Faiello at 3:44 pm, Sep 26, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing grass	1	711 70.00	70.00
6/1/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo273077738 Purestream replaced filter on backwash system , working on level sensors	2	714 105.00	210.00
6/9/2022	Non-contract (Operat...	General Plant WW	Finished weed removal at last two remaining lift stations. Zw	4	711 70.00	280.00
6/9/2022	Non-contract (Operat...	General Plant WW	273091993 Installed new diffusers on blowers. Zw	6	107.006 70.00	420.00
6/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273091993 installing diffuser in aeration tank	3	107.006 70.00	210.00
6/10/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273091993 working on aeration tank diffuser	2	107.006 105.00	210.00
6/10/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo273094277 Backwash system not working filled with solids flushed lines cleaned sensors	2	714 105.00	210.00
6/15/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo 273091993 Working on diffusers in aeration tank	3	107.006 70.00	210.00
6/20/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273091993 working on diffuser on aeration tank	2	107.006 70.00	140.00
6/22/2022	Non-contract (Operat...	General Plant WW	Wo#273114220 Darlington ky pumped truck load of sludge from clarifiers	10	722 70.00	700.00
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	Darlington ,pumped solids out of creek and plant Wo#273103219	9.5	722 70.00	665.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 610.00	610.00
6/1/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing grass	1	711 70.00	70.00

Total $4,005.00

GRANT COUNTY SEPTIC SERVICE, LLC.

1280 Vallandingham Road • Dry Ridge, Kentucky 41035

(859) 428-1460

CHR LICENSE # 11604 • SOLID WASTE #W00274 • DISPOSAL SITE LICENSE #53973
SANITATION DISTRICT LICENSE #03 18 • KIT LICENSE #USDOT 0646394 KY

24761

Date 4-14-22

Midwest Water
~~[illegible]~~ DARLINGTON CREEK

CHARLES Begley
169 KY HWY 1842W
CYNTHIANA KY 41031

Net 10th of month. Our service charge is 1 1/2% per month (18% annually) which will be charged on past due accounts.

	GALLONS	
Cleaned Holding Tank (s)		610.00
Pumped Sewage Treatment Plant		
Septic Tank Pumped		Rec'd
Grease Trap Pumped		
Disposal Site	Check No. C/C Disposal Fee	
Comments: Thank you Dena Bailey M/C 5563 7416 4428 5428 Exp 02/24 S/C 485	TOTAL	610.00

Lid Replaced ☐

WHITE - CUSTOMER COPY
YELLOW - REMITTANCE COPY

FOR PROPER MAINTENANCE, HAVE YOUR SEPTIC TANK PUMPED EVERY 3 YEARS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08382

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

107.006 - $1470.00
711 - $350.00
714 - $280.00
713 - $210.00
712 - $420.00

APPROVED
By Arthur Faiello at 3:45 pm, Sep 26, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
6/2/2022	Non-contract (Operat...	General Plant WW	W/O 273087482 clarifier clean up due to heavy rain	2.5	70.00	175.00	714
6/2/2022	Non-contract (Operat...	General Plant WW	W/O 273087482 clarifier clean up due to heavy rain	1.5	70.00	105.00	714
6/5/2022	Non-contract (Operat...	General Plant WW	273090164 Upon arrival I saw the water overflowing from wet well. I checked pumps and water swirled but level did not recede. I installed temporary sump pump to keep water level down in wet well and keep water moving into plant until pumps can be repaired. Zw	3	713 70.00	210.00	
6/7/2022	Non-contract (Operat...	General Plant WW	273095555 Answered call to 101 hunters trace. Breaker to pumps tripped. Cleaned sewage from site. Reset breaker to restore flow called TNT to repair pumps. Zw	3	70.00	210.00	107.006
6/15/2022	Non-contract (Operat...	Collection & Pumping ...	Wo#273091992 change difuser heads	6	712 70.00	420.00	
6/16/2022	Non-contract (Operat...	General Plant WW	Lawn care. Mowed/removed weeds from site. Zw	3	711 70.00	210.00	
6/17/2022	Non-contract (Operat...	General Plant WW	273098565 Arrived and found plant not running. Checked breakers, and outlet boxes. Called operator and Scott Huddleston. Left plant off until scott Or operator could look at it. Zw	2	70.00	140.00	107.006
6/18/2022	Non-contract (Operat...	Collection & Pumping ...	Wo#273098565 repair wiring to blower motor	2.5	107.006 70.00	175.00	
6/22/2022	Non-contract (Operat...	General Plant WW	Cut grass and removed weeds at two lift stations. Zw	2	711 70.00	140.00	
6/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273106116 working on blower 1	6	107.006 70.00	420.00	
6/28/2022	Non-contract (Operat...	Treatment & Disposal ...	Worked on blower again need electrician to get both blowers running keeps kicking out on one wo#273106116	3.5	107.006 70.00	245.00	
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273106116 Replaced blower motor	4	107.006 70.00	280.00	

Total $2,730.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08390

Bill To

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

107.006 - $3614.25
711 - $700.00
715 - $507.50
722 - $1198.40

APPROVED
By Arthur Faiello at 3:45 pm, Sep 26, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273080635 Vacuum Truck Service SSS	8.56	722 70.00	599.20
6/3/2022	Non-contract (Operat...	General Plant WW	Cutting grass	2	711 70.00	140.00
6/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 went to get materials list for replacing 3 of the defusers JD	3	70.00 107.006	210.00
6/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 Measuring for parts to replace air headers	3	70.00 107.006	210.00
6/13/2022	Non-contract (Operat...	General Plant WW	String trimmed K.C.	1	711 70.00	70.00
6/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273095251 went and bought all the materials for the new defusers and assembled them JD	5	70.00 107.006	350.00
6/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 Purchasing parts and assembly of new airheader	5	70.00 107.006	350.00
6/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273091699 Vacuum Truck Service SSS	8.56	722 70.00	599.20
6/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 Purchasing of parts and assembly of new airheaders	6	70.00 107.006	420.00
6/16/2022	Non-contract (Operat...	General Plant WW	Yard work JD	3	711 70.00	210.00
6/16/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 70.00	210.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 pulled the old defusers off and installed the new ones and tightened them up JD	0.5	70.00 107.006	35.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 pulled the old defusers off and installed the new ones and tightened them up JD	6	70.00 107.006	420.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 Installation of new airheaders	6.5	70.00 107.006	455.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273113988 Noticed oil on the deck and water of the clarifier. It had leaked from the gearbox. Refilled it and checked for leaking. K.C.	2	105.00 715	210.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08390

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
6/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO replaced the capacitor for pump two to see if pump would start running again couldn't get it to run Kathy said she would call tnt JD	4	70.00 107.006	280.00
6/24/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273107193 Checking malfunctioning pump, replacement of capacitor	4	70.00 107.006	280.00
6/27/2022	Non-contract (Operat...	General Plant WW	WO 273102694 fence repair	1.5	715 105.00	157.50
6/28/2022	Non-contract (Operat...	General Plant WW	WO 273102694 tightened the barbed wire and straighten brackets that holds it K.C.	2	715 70.00	140.00
6/29/2022	Non-contract (Operat...	General Plant WW	Mowed	1	711 70.00	70.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		604.25 107.006	604.25

Total $6,020.15

LOWE'S®

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

– SALE –

SALES#: FSTLAN03 13 TRANS#: 26224554 06-14-22

2660942 SPY STINGER 10-PC DRILL B 29.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
75606 11N BLK IRON CAP 19.08
6 @ 3.18
97341 12-IN V JAW + GROOVE PLIE 39.96
2 @ 19.98
455441 10.5-FL OZ SASHCO LEXEL E 10.78
71453 1-IN X 30-IN BLACK IRON P 47.48
2 @ 23.74

SUBTOTAL: 147.28
TAX: 8.84
INVOICE 26123 TOTAL: 156.12
M/C: 156.12

M/C: XXXXXXXXXXXX7540 AMOUNT:156.12 AUTHCD: 032849
CHIP REFID:294526038799 06/14/22 12:35:54
CUSTOMER CODE: kingswood
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2945 TERMINAL: 26 06/14/22 12:35:54
OF ITEMS PURCHASED: 12

LOWE'S®

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

— SALE —
SALES#: FSTLANE3 13 TRANS#: 75235648 06-14-22

84638 1-1/4-IN X 1-IN BLK BUSHI		4.78
133362 1-1/4-IN X 1-5/8-IN CLSE		2.31
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM		
3 @	0.77	
44139 WELD STL FLAT 1/8X3X3FT 1		59.96
2 @	29.98	

SUBTOTAL:	67.05
TAX:	4.02
INVOICE 06240 TOTAL:	71.07
M/C:	71.07

M/C: XXXXXXXXXXXX7540 AMOUNT:71.07 AUTHCD: 022093
CHIP REFID:151806075354 06/14/22 15:40:18
CUSTOMER CODE: KINGSWOOD
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 06 06/14/22 15:40:48
OF ITEMS PURCHASED: 6
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#: S151BN10 4446765 TRANS#: 77152320 06-13-2

313572 1-1/4-IN X 10-FT BLK IRN 47.24
71453 1-IN X 30-IN BLACK IRON P 94.9
4 @ 23.74
84638 1-1/4-IN X 1-IN BLK BUSHI 23.9
5 @ 4.78
84639 1-1/4-IN X [illegible] IN BLK BUS 4.38
84637 1-1/4-IN BLACK IRON CAP 5
*MINIMUM RETAIL PRICE APPLIED TO THIS
6 @ 1.07
84631 1-1/4-IN BLACK IRON TEE 2
3 @ 7.38
133367 1-1/4-IN X 4-IN BLK PIPE
3 @ 5.48
84635 1-1/4-IN BLACK IRON UNION
*MINIMUM RETAIL PRICE APPLIED TO THIS
3 @ 4.12
84633 1-1/4-IN BLACK 90-DEG ELB
3 @ 6.98
133362 1-1/4 IN X 1 5/8-IN CLSE
*MINIMUM RETAIL PRICE APPLIED TO THI
3 @ 0.77
369200 1-1/4-IN NL BALL VALVE
3 @ 31.98
45368 RECTORSEAL 4-OZ #5 T PLS

SUBTOTAL:
TAX:
TOTAL:
M/C: 377.06

M/C: XXXXXXXXXXXX7540 AMOUNT:377.06 AUTHCD: 010971
CHIP REFID:151808019207 06/13/22 16:29:51
CUSTOMER CODE: kingsword
AID: MasterCard

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 #20305	
Issued	May 27, 2022
Due	May 27, 2022
Total	**$535.00**
Account Balance	$535.00

Septic System Pumping/Maintenance/Inspections

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
May 27, 2022				
Vacuum Truck Service-WO# 273080635		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	**$535.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08396

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
6/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator Got there in the morning a d generator was off. Low oil pressure. Checked oil and level was low Out a think of oil and filled it up to the full mark on the dip stick	2	105.00 107.006	210.00
6/20/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
6/20/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2.5	105.00	262.50
6/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO measured for the amount of pipe needed and what other materials we needed JD	2	714 70.00	140.00
6/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
6/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
6/22/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
6/22/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
6/22/2022	Non-contract (Operat...	Collection & Pumping ...	Locates	2.5	70.00	175.00
6/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 bought the piping and fittings cut pipe to go in place and installed the pipe in to the old weier on the tank JD	11	70.00 107.006	770.00
6/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
6/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	1	105.00	105.00
6/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	1	105.00	105.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO had to cut the pipe down a little shorter and put the fittings on missing one piece have to get another fitting to finish JD	5	70.00 714	350.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO had to cut the pipe down a little shorter and put the fittings on missing one piece have to get another fitting to finish JD	1	70.00 714	70.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 Cutting and placement of piping	6	70.00 107.006	420.00
6/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
6/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
6/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	107.006 105.00	105.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08397

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

715 - 210.00
711 - $1750.00
107.006 - $420.00
712 - $210.00

Total due $2590.00

APPROVED
By Arthur Faiello at 3:47 pm, Sep 26, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/31/2022	Non-contract (Operat...	General Plant WW	Picked up and Replaced locks on wells and building. Zw	3	715 70.00	210.00
6/1/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed site. Zw	6	711 70.00	420.00
6/2/2022	Non-contract (Operat...	General Plant WW	Yardwork. Cut weeds around wells, building and fence line. Zw	3	711 70.00	210.00
6/7/2022	Non-contract (Operat...	General Plant WW	271344468 tested pumps 1 2 for leaks per TnTs request. Checked for leaks found 2 new ones.	6	107.006 70.00	420.00
6/16/2022	Non-contract (Operat...	General Plant WW	Yard work. Cut weeds around wells, building, trees as and fence. Zw	4	711 70.00	280.00
6/17/2022	Non-contract (Operat...	General Plant WW	Mowed field. Zw	6	711 70.00	420.00
6/23/2022	Non-contract (Operat...	General Plant WW	~~273092102 102 wood duck locate~~ 273096729 125 loose leaf locate 273096743 120 old coach locate.	~~3~~	~~70.00~~ 712	~~210.00~~
6/27/2022	Non-contract (Operat...	General Plant WW	273105295 emergency locate for 106 old coach. Water main was hit, water company was notified and fixed problem.	3	712 70.00	210.00
6/30/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed 1/2 of field got called to Brocklyn and could not finish. Zw	6	711 70.00	420.00
				Total		$2,800.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08657

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

Only the 722 - $3495 was entered. Please enter supplemental entry

DATE RCVD 09/29/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 9.1.22

722 - $3495.00
711 - $210.00
107.006 - $3625.93
714 - $315.00

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Operations	General Plant WW	273112771 assisted Buchanan's with sludge haul. Zw.	3	722 70.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed plant. Zw.	3	711 70.00	210.00
7/15/2022	Non-contract (Operat...	General Plant WW	273117787 Assisted Buchanan's with sludge haul. Zw.	3	722 70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 measuring and ordered the parts to install the new drain box JD.	9	107.006 70.00	630.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 measuring and ordered the parts to install the new drain box JD.	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 Measuring, purchasing, ad ordering of parts for new drainage ditch	8.5	70.00	595.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 Measuring, purchasing, ad ordering of parts for new drainage ditch	1.5	70.00	105.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273123751 High pressure cleaning & vacuum removal # 21647 B.C.I.	9.25	100.00	925.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273112771 Buchanan pumping sludge from clarifiers and old contact tank	2	722 105.00	210.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273117787 High pressure cleaning & vacuum removal #21662 B.C.I.	9.25	107.006 100.00	925.00
7/27/2022	Non-contract (Operat...	General Plant WW	WO 273125009 went to site one to pick up cast iron grating for the drain box JD.	2	107.006 70.00	140.00
7/27/2022	Operations	General Plant WW	WO 273059763 Picking up metal grating for drainage box	2	714 70.00	140.00
7/31/2022	Non-contract (Operat...	General Plant WW	Wo 273130704....auger return line	2.5	714 70.00	175.00
	*Reimb Group					
7/11/2022		Treatment & Disposal ...	Buchanan Invoice 21062 WO 273112771		722 2,865.00	2,865.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 235.93	235.93
			Total Reimbursable Expenses			3,100.93

Total $7,645.93

Sales Invoice

SiteOne LANDSCAPE SUPPLY
Stronger Together

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

Sold To:
Cash Wholesale - Lexington (#1038872)
1063 Majaun Rd
Lexington, KY 40511-1150
W: (859)231-7001

Ship To:
Cash Wholesale - Lexington (#1038872)
1063 Majaun Rd
Lexington, KY 40511-1150
W: (859)231-7001

Ordered	Order#	PO#	Invoiced	Invoice#
07/21/2022	121653667-001	Josh Duncan	07/21/2022	121653667-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/21/2022		Customer Pick up	Cash Wholesale	Matthias Franck

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

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1200	NDS Catch Basin 12 in. x 12 in. 2 in. Opening Black	1	1	0	56.380 / EA	56.38

PAYMENT: MasterCard $59.76
Acct#: **********7540
Auth# 047545
Aid: A0000000041010
Application Label: Mastercard

Subtotal:	$56.38
Sales Tax:	$3.38
Freight:	$0.00
Total:	$59.76
Total Payment:	$59.76
Amount Due:	$0.00

STOMER SIGNATURE:

eOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are o
cal importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No
loyee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Alw
w directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directio
cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not a
ts the products sold to them by this company on these conditions.
Returns subject to 25% restock charge.

CUSTOMER OBSESSED

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

contact me directly at the number above with feedback a

SiteOne
LANDSCAPE SUPPLY
Stronger Together

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

Sales Invoice

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

Ordered	Order#	PO#	Invoiced	Invoice#
07/27/2022	121831533-001	07/27/22	07/27/2022	121831533-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/27/2022		Customer Pick up	Josh Duncan	Jimmy Morris

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

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1213	NDS Drain Grate Square Ductile Iron Black 12 in.	1	1	0	166.195 / EA	166.20

PAYMENT: MasterCard $176.17
Acct#: **********7540
Auth# 082451
Aid: A0000000041010
Application Label: Mastercard

Subtotal:	$166.20
Sales Tax:	$9.97
Freight:	$0.00
Total:	$176.17
Total Payment:	$176.17
Amount Due:	$0.00

OMER SIGNATURE:

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

urns subject to 25% restock charge.

CUSTOMER OBSESSED

ANDY DIETZ | Area Business Manager
502-817-0722 | ADietz@SiteOne.com

% committed to your success. Please do not hesitate to contact me directly at the number above with feedback an ur visit to our store today.

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 # 21062
DATE 07/11/2022
DUE DATE 08/10/2022
TERMS NET 30

PO #	JOB #	PROJECT
273112771	97462022	ALEXANDRIA PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/06/2022	**SEPTIC WASTE** SEPTIC WASTE CLEANING - 3 LOADS, 7,500 GALLONS	11.50	210.00	2,415.00
07/06/2022	**DISPOSAL FEE** FEE TO DUMP DEBRIS FROM CLEANING OF SEPTIC/GREASE TRAPS - RATE STATED PER LOAD	3	150.00	450.00

BALANCE DUE **$2,865.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

711 - $630.00
107.006 - $8470.00
714 - $315.00
722 - $840.00

APPROVED
By Arthur Faiello at 2:00 pm, Oct 31, 2022

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	Mowing. Yard work. Zw	3	711 70.00	210.00
8/2/2022	Non-contract (Operat...	General Plant WW	Wo 273133447 Camera check manhole across from brocklyn treatment plant	8	70.00 107.006	560.00
8/11/2022	Non-contract (Operat...	General Plant WW	Wo 273141535 Bought 6" pipe fittings and already had my own pipe 75' of 6" need to buy more pipe and rock , my pipe cost 600.00	9	70.00 107.006	630.00
8/15/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site. Zw	4	105.00 711	420.00
8/17/2022	Non-contract (Operat...	General Plant WW	273145969 assisted with new capital project installation. Removed old pipe from ground and took to metal pile at Springcrest. Zw	6	105.00 107.006	630.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273145969 once Scott got the trench dug we put the pipe in the ground glued everything together and went to persimmon to get the trailer to pick up more pipe JD	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273245969 Picking up of trailer at persimmon, digging of trench's me placement of piping	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	Wo 273145969 Installed drain for rain water to devert away from plant	13.5	70.00	945.00
8/18/2022	Non-contract (Operat...	General Plant WW	273145969 Removed cut brush/debris/trash left over from capital project from site. Zw	7	105.00	735.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 went to site one in Lexington to get more pipe that we needed to finish up the driveway cut the pipe to length and glued in place waited for the Rick to get there and be dumped used mini excavator to level the rock out and smooth the driveway back out JD	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 Purchasing of more pipe, fitment, and drilling drain holes. Covering with gravel and smoothing	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	Wo 273145969...finished French drain across driveway at brocklyn	12	70.00	840.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/19/2022	Non-contract (Operat...	General Plant WW	273146018 Assisted Buchanan's with 3 loads of sludge.	8	722 105.00	840.00
8/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273148397 replaced rubber coupling on #2 blower	0.5	714 70.00	35.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO # 273148654 Bought parts for brocklyn treatment plant new air line to contact tank and new diffuser	4	714 70.00	280.00
8/23/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Fixed leak under blower on air header line Wo 273148654 Put new air line from diffuser to contact tank with new diffuser in contact tank with ball valve	11	107.006 70.00	770.00
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Finished with new air line to contact tank 1/14 all the way	8	107.006 70.00	560.00

Total $10,255.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08961

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

675.4 - $210.00
636.6 - $210.00
105.006 - $210.00
636.4 - $315.00

APPROVED
By Arthur Faiello at 2:01 pm, Oct 31, 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	Source of Supply W	Wo273145981 relocate pressure switch in well house 2B. see work order for a complete details.	2	105.00	210.00 636.6
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273140089 replaced broken valve on service line.	3	105.00 636.4	315.00
8/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273146741 seeding yard after valve repair.	1	105.006 70.00	70.00
8/19/2022	Non-contract (Operat...	General Plant W	Wo273146741 Gravel driveway and well head at well house 2B.	2	70.00 105.006	140.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00 675.4	70.00

Total $945.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08969

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

DATE RCVD 10/11/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 9.1.22

107.006 - $1050.00
711 - $630.00

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Mowing/yardwork. Zw	4	711 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 repaired the handrails where they had broke loose from the plant in a few spots JD	4	70.00 107.006	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 Repair of damaged handrails	4	70.00 107.006	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	yard work	5	711 70.00	350.00
8/29/2022	Non-contract (Operat...	General Plant WW	WO 272758545 cut and welded in the uprights for the handrails at the end of the tank and the top rails JD	7	70.00 107.006	490.00

Total $1,680.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08970

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - $2950.00
712 - $455.00
711 - $665.00

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/8/2022	Operations	General Plant WW	Yard work	5	711 0.00	0.00
8/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273139254 Manhole locate with camera and locate....from manhole at 639 kings wood from going downhill the hidden manhole is 165' away under driveway	5	70.00 712	350.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141605 hightide install JI	4	107.006 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.006 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.006 100.00	400.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 measured to see what materials we needed to to weld in brackets for the new bar screen and measure for the new bar screen JD	3.5	70.00 107.006	245.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 Measuring for metal need to make bar screen frame	3.5	70.00 107.006	245.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 went to metal supermarket to pick up materials and welded the brackets in place to hold the new bar screen JD	9	70.00 107.006	630.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 Purchasing, cutting, and welding of bar screen frame	9	70.00 107.006	630.00
8/25/2022	Utility Line Locates	Collection & Pumping ...	WO 273149476 emergency locate K.C.	1.5	712 70.00	105.00
8/31/2022	Non-contract (Operat...	General Plant WW	Stopped and filled the mower up and mowed everything inside the privacy fence and mowed along the road outside of the fence JD	2.5	70.00 711	175.00

Total $4,070.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08974

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

DATE RCVD 10/11/22 GL CODE See Below

PRCD BY Heather Tulk GL DATE 9.1.22

107.006 - $2642.50
711 - $945.00
712 - $175.02

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work	8	711 70.00	560.00
8/9/2022	Operations	General Plant WW	Yard work	8	711 0.00	0.00
8/11/2022	Non-contract (Operat...	General Plant WW	Mowed the entrance to the plant	0.5	711 70.00	35.00
8/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273141661 checked on low level alarms from Cherry Hills lift station cleaned transducer and watched it cycle K.C.	1.5	712 70.00	105.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 Cherry hills liftstation Pump one had longer runtime than pump 2. Suspected clog. Time how long each pump took to pump down lift station. Studs on pump one too bracket we're loose. Added one	6	107.006 70.00	420.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 back washed pump one to unclog it times both pumps to make sure they had the same run time and one of the pump guide rail brackets was loose installed a new stud to secure it JD	9	70.00	630.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 went to Lowe's to get more anchors for the brackets for the guide rails in the lift station on cherry hills drilled holes in the brackets and the concrete installed the drive anchors in and tightened them JD	8	70.00	560.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273244297 Purchasing of anchors, drilling guide rails and placing them to tighten rails	8	70.00	560.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mowed and trimmed the entrance,weeded the plant beds then trimmed around the building and contact tank. loaded up the mower to take to Airview K.C.	2	711 70.00	140.00
8/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150039 email and call's to schedule repair and other operations to try to prevent an emergency repair and overflow at the lift station K.C.	1.5	70.00	105.00
					Total	

107.006

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08974

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
8/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150037 Assisted Joel with Flynn Brothers by hoisting him into and out of the well several times to repair the discharge pipe. K.C.	3.5	105.00	367.50
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed in front of the building and around the top of the lagoons and down one side of the berms JD	3	70.00	210.00
8/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		70.02	70.02

107.006

711

712

Total $3,762.52

LOWE'S®

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

SALE

SALES#: ESTLANE2 13 TRANS#: 6583188 08-15-22

464616	KOBALT 3-PC ADJUSTABLE WR	22.98
689766	DW 1/2-IN INDUSTRIAL COBA	23.98
1120226	BSH BT SDS PL 1/2-IN X 6-	9.98
1215606	WEDGE 1/2 X 2-3/4 SGL CTC	9.12
	4 @ 2.28	

SUBTOTAL:	66.06
TAX:	3.96
INVOICE 06365 TOTAL:	70.02
M/C:	70.02

M/C: XXXXXXXXXXXX7540 AMOUNT:70.02 AUTHCD: 038239
CHIP REFID:224506139240 08/15/22 13:05:57
CUSTOMER CODE: PERSIMMION
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2245 TERMINAL: 06 08/15/22 13:06:28

 # OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08976

Bill To

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

DATE RCVD 10/11/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

712 - $490.00
714 - $390
107.006 - $1076.93

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273132635 13303 Dogwood ct .....camera and record line from house to main	7	712 70.00	490.00
8/4/2022	Non-contract (Operat...	General Plant WW	W/O 273134578 fix blower 1 belt	1	714 70.00	70.00
8/4/2022	Non-contract (Operat...	None	W/O 273134849 repair yard from clean out install	2	? 70.00	140.00 107.006
8/4/2022	Non-contract (Expert...	General Plant WW	W/O 273134581 change grease in both blower motors	2	714 90.00	180.00
8/11/2022	Non-contract (Expert...	General Plant WW	wo 273141606 install hightide JI	6	107.006 100.00	600.00
8/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273141476 Change broken belt at aeration tank 1	2	714 70.00	140.00
8/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		336.93 107.006	336.93

Total $1,956.93

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2022	09959

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 9:31 am, Jan 05, 2023

105.006 - $968.87
675.4 - $70

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
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 273185863 installed external antenna for High Tide system.	1	105.00 105.006	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		105.006 161.34	161.34
			Total Reimbursable Expenses			863.87

Total $1,038.87

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

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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

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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	09983A

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

DATE RCVD 07/13/23 GL CODE 107.006

PRCD BY Heather Tulk GL DATE 6.1.23

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 Drilling of holes and hanging gates	3	70.00	210.00
10/6/2022	Non-contract (Operat...	General Plant WW	WO 273162708 Drilling of holes and hanging gates	6	70.00	420.00
10/10/2022	Non-contract (Operat...	General Plant WW	WO 273162708 finished putting new t posts and wire up JD	9	70.00	630.00
10/10/2022	Non-contract (Operat...	General Plant WW	WO 273162708 Installation of fencing	10	70.00	700.00
	.					

Total $1,960.00

Invoice

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

Date	Invoice
4/30/2020	1435

Bill To

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

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

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

Project
KY-Golden Acres Wastewater

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

Total $3,447.62

More saving.
More doing.℠

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

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

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

SUBTOTAL	266.97
SALES TAX	16.02
TOTAL	$282.99

XXXXXXXXXXXX1974 MASTERCARD
USD$ 282.99
AUTH CODE 020546/6022241 TA
Chip Read
AID A0000000041010 Mastercard

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

2314 02 53773 03/22/2020 6156

RETURN POLICY DEFINITIONS

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

****

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 110149 107837
PASSWORD: 20172 107835

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

FactoryMation

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Date	3/18/2020
Sale #	CS228914
Payment Method	MasterCard
Check #	Golden Acres Panel
Project	
Start Date	
End Date	
Shipper No.	
Purchase Order #	Golden Acres Panel
Created From	Sales Order #00285260
Shipping Method	UPS® Ground
Tracking #	1Z1F420R0371767320 1Z1F420R0370921931 1Z1F420R0370012940
Customer Phone	636-432-4001
Credit Card #	**********1974

Bill To

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

Ship To

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

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
MPDB63133	1			Ferraz Shawmut MPDB Series Mini Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 4 holes load side (out) #4-14**Replaces 63133**	23.80		Yes	23.80
ADI07050R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 28 x 20" (700 x 500mm)	179.00		Yes	179.00
AMP07050WH	1			Eldon White Sub Panel for MAS/MAD, MUS/MUD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 700 x 500	47.00		Yes	47.00
MUS0705026PER5	1			Eldon Enclosure, UL Type 1,3R,4,12,13, Steel, Single Door, Wall mount, 28 x 20 x 10" (700 x 500 x 260mm - HxWxD) Required mounting plate AMP07050WH	213.00		Yes	213.00
MCB4-L2D-2P-D60	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 60A	30.00		Yes	30.00
MCB4-L2D-2P-D20	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 20A	30.00		Yes	30.00
MCB4-L40-1P-D8	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 8A	15.00		Yes	15.00
MC-40A-22-AC120	1			LS Industrial Metasol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	48.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
22LP1-4530C-RD-104	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
FMD16-DS12V-1	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 12V AC/DC, Red **ND16-22DS/2 12V Red**	5.00		Yes	5.00
CSW-CK3F45F	1			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66 - Kit Contains: > Qty: 1 | KO-CSW-CK3F45 > Qty: 1 | AF3F	7.50		Yes	7.50
BC10F-CSW	2			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	6.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Date 3/18/2020
Sale # CS228914

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
22LP3-4530C-BK-311	1			22mm Legend Plate, Curved edges, 3-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	1.75
FMD16-DS110V-2	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	5.00
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TS3-SL10BGE	1			FMX Terminal Block, Single-level, Feed-thru, 65A, 600V, 6-24AWG, Beige, (MFG# CDU10N). Pack of 25	19.00		Yes	19.00
EF1X2LG1M-C	1			FMX Wire Duct (ECS2560), Narrow Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 | A-EF1X2LG1M > Qty: 1 | A-EC1LG-1M	6.00		Yes	6.00
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0..05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal	65.15		Yes	65.15
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
ALT561	2			Eldon Chrome plated T-handle with cylinder lock, replaces standard lock.	23.20		Yes	46.40
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
FMP-WS17	1			FactoryMation - Wiring Solutions Sample Pack - 2017	0.00			0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

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

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal	816.10
Shipping Cost (UPS® Ground)	0.00
Total	$816.10

CS228914

FERGUSON | WOLSELEY INDUSTRIAL GROUP

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

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

Deliver To:
From: **Cameron Brock**
Comments:

10:02:10 MAR 26 2020

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

Order No: CP676559-1
Order Date: 03/19/20
Writer: CSB

Req Date: 03/25/20

Ship Via: OUR TRUCK
Terms: CASH ON DEMAND

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

Ship To: GREAT OAKS SUBDIVISION
MAJESTIC OAK DR
PADUCAH, KY 42003

Cust PO#: GOLDEN ACRES

Job Name: GOLDEN ACRES

Item	Description	Quantity	Net Price	UM	Total
IS4CT4SP114L	2-1/2 SS 304 150# SP114 THRD 45 ELL	2	44.320	EA	88.64
IS4CTTL	2-1/2 SS 304 150# THRD TEE	1	51.138	EA	51.14
GSP44LL	2-1/2 SS S40 304L A312 WELD PIPE	20	19.004	FT	380.08
M76015	1 PT BLUE MONSTER THRD CMPD	1	23.115	EA	23.12
IS4CT9L	2-1/2 SS 304 150# THRD 90 ELL	5	37.476	EA	187.38
IS4CTSPL	2-1/2 SS 304 150# THRD SQ PLUG	1	16.652	EA	16.65

Net Total:	$747.01
Tax:	$44.82
Freight:	$0.00
Total:	$791.83

WARRANTY PROVISIONS

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

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

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

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

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

Receipt

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

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

Billed to

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

Shipped to

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

Information About Your Payment

Credit Card	MasterCard Ending- 1974
Date	3/19/20
Name on Card	Stephen Z Roach
Your Account	363999400

Zach Roach placed this order.

Line		Product	Ordered	Shipped	Balance	Price	Total
1	7797K11	Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
2	7797K13	Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67

Merchandise	113.34
Sales Tax	7.24
Shipping	7.32
Total	$127.90
Payment Received 3/19/20	(127.90)
Balance Due	$0.00

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

FASTENAL

Fastenal Company: KYPAD
847 N.H.C. Mathis Dr.
PADUCAH, KY 42001
(270)441-7230
Friday, March 13, 2020 3:51:46 PM

Account: KYPADCASH Invoice: 407291

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

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

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

ITEMS SOLD 3

Thank You For Your Business

Buy online at www.fastenal.com
No materials accepted for return without permission.
All discrepancies must be reported within 10 days.

to an item. In such instance you will [illegible] conditions [illegible] described. This document may also evidence a return acknowledgment of the accuracy of the terms and conditions [illegible] SEE BELOW FOR [1] PAYMENT TERMS AND CONDITIONS FOR CERTAIN PURCHASES AND [2] WARRANTY INFORMATION AND AGREEMENTS. YOUR SIGNATURE REPRESENTS YOUR DO NOT SIGN THIS INVOICE UNTIL COMPLETE AND YOU HAVE RECEIVED AND ACCEPTED THE MERCHANDISE CURRENTLY BEING DELIVERED TO YOU AND YOU HAVE READ THIS DOCUMENT. YOUR SIGNATURE CONSTITUTES YOUR AGREEMENT WITH APPLICABLE PROVISIONS LISTED BELOW. YOU ARE ENTITLED TO A COPY OF THE INVOICE.

PURCHASER SIGNATURE

TRANSACTION	CUSTOMER	DATE	PAGE	INVOICE NUMBER
R SALE	STEPHEN Z. ROACH M/C	03/29/20	1	1099 1*14

# LOADED INITIAL	LOAD	QTY/UNIT	ITEM #	DESCRIPTION	UNIT PRICE	EXT. PRICE
*****	*****	****	COPY OF	ORIGINAL RECEIPT: FOR CUSTOMER USE ONLY	****	*******
*****	*****	****	COPY OF	ORIGINAL RECEIPT: FOR CUSTOMER USE ONLY	****	*******
	CW	1 EA	23851	32-FL OZ PVC CEMENT HVY DTY 31008 MODEL NUMBER: 31008L	15.98	15.98
	CW	2 EA	792015	FERNCO 4-IN FLEX COUPLIN (-23477) MODEL NUMBER: P1056-44	6.98	13.96
	CW	1 EA	68642	OATEY 16-OZ CLEANER MODEL NUMBER: 30795L	14.40	14.40
	CW	1PCS	23344	4-IN PVC DWV 45-DEG STREET ELBOW MODEL NUMBER: PVC 00323 1	6.78	6.78
	CW	1PCS	23384	4-IN PVC DWV WYE MODEL NUMBER: PVC 00600 1	10.48	10.48
	CW	1PCS	23927	4-IN PVC DWV CAP MODEL NUMBER: PVC 02116 2	7.98	7.98
	CW	1PCS	23839	4-IN X 5-FT PVC CELLCORE PIPE MODEL NUMBER: 23839	15.64	15.64

PURCHASE ORDER	REF. NO.	BUYER CODE	SALES PERSON	TOTAL
	03/29/20	CUS		CONTINUED

AYMENT TERMS AND CONDITIONS: The following terms and conditions apply to [1] Business Charge Account purchases [but without limiting or negating the co
urchases not paid for in full at time of purchase, and [3] any purchase involving a purchase order or other document [unless the terms and
redit card account available from or through Lowe's [including Lowe's Revolving Credit Agreement and Lowe's Business Revolving Credit Account Agree
ayment terms and conditions of such account. Lowe's regular billing date is the 25th of each month, with the balance due and payable net by the
/ the 10th of the month next following billing or the purchase of merchandise, respectively, only the NET AMOUNT of the billing statement or purchase,
for the purchase is past due and in default, and A LATE CHARGE OR SERVICE CHARGE MAY BE MADE IN THE AMOUNT OF 1 1/2% PER MONTH OR 18% ANNUALLY, C
ON THE BALANCE AS OF THE 25TH DATE OF THE PREVIOUS [illegible] UNTIL PAYMENT IN FULL IS MADE. DIFFE

ITIONS FOR CERTAIN PURCHASES AND [2] [illegible] AND ACCEPTED THE
SIGN THIS INVOICE UNTIL COMPLETE AND YOU HAVE READ THIS DOCUMENT.
ISE CURRENTLY BEING DELIVERED TO YOU AND YOU HAVE READ THIS DOCUMENT.
NATURE CONSTITUTES YOUR AGREEMENT WITH APPLICAELE PROVISIONS LISTED BELOW.
ENTITLED TO A COPY OF THE INVOICE.

PURCHASER SIGNATURE

TRANSACTION	CUSTOMER	DATE	PAGE	INVOICE NUMBER
R SALE	STEPHEN Z. ROACH M/C	03/29/20	2	1099 1*14

# LOADED INITIAL	LOAD	QTY/UNIT	ITEM #	DESCRIPTION	UNIT PRICE	EXT. PRICE
				SUBTOTAL		85.22
				TAX		5.11

PURCHASE ORDER	REF. NO.	BUYER CODE	SALES PERSON	TOTAL
	03/29/20	CUS		90.33

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

T TERMS AND CONDITIONS: The following terms and conditions apply to [1] Business Charge Account purchases [but without limiting or negating the complete
ses not paid for in full at time of purchase, and [3] any purchase involving a purchase order or other document [unless the terms and condi
card account available from or through Lowe's [including Lowe's Revolving Credit Agreement and Lowe's Business Revolving Credit Account Agreement]
t terms and conditions of such account. Lowe's regular billing date is the 25th of each month, with the balance due and payable net by the 10th o
10th of the month next following billing or the purchase of merchandise, respectively, only the NET AMOUNT of the billing statement or purchase, respe
for the purchase is past due and in default, and A LATE CHARGE OR SERVICE CHARGE MAY BE MADE IN THE AMOUNT OF 1 1/2% PER MONTH OR 18% ANNUALLY, CALCUL
ON THE BALANCE AS OF THE 25TH DATE OF THE PREVIOUS [illegible] and credits to said balance] UNTIL PAYMENT IN FULL IS MADE. DIFFERENT
[illegible] 1% monthly, 12% annually; PA - 1.25% monthly, 15% annually, MS - 1
[illegible] purposes. It is not applicable to commercial
[illegible] GUARANTEES INCLUDIN

6 PVC 540 SOC CAP

TOTAL

CP679604 535.31 BY MasterCar

oducts that are not "lead free
ated for human consumption.
non-potable applications.

LOWE'S

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

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

576273 P 3-IN X 300-FT RENF CAUT	12.98
52002 6-IN PVC DWV COUPLING	19.96
2 @ 9.98	
88830 1/2-4 #4 STEEL REBAR PIN	47.64
12 @ 3.97	
SUBTOTAL:	80.58
TAX:	4.83
INVOICE 28904 TOTAL:	85.41
M/C:	85.41

M/C:XXXXXXXXXXXX3656 AMOUNT:85.41 AUTHCD:071684
CHIP REFID:046528059219 03/28/20 18:29:30
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 0465 TERMINAL: 28 03/28/20 18:34:02
OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S

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

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

23362 4-IN PVC DWV 90-DEG LONG	13.48
1171791 MOXIE 2=5 ROLLS PAPER TOW	4.98
SUBTOTAL:	18.46
TAX:	1.11
INVOICE 08675 TOTAL:	19.57
M/C:	19.57

M/C:XXXXXXXXXXXX3656 AMOUNT:19.57 AUTHCD:030499
CHIP REFID:246008161821 03/30/20 11:07:18
CUSTOMER CODE: goldewn acres
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2460 TERMINAL: 08 03/30/20 11:07:55
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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3131 IRVIN COBB DRIVE
PADUCAH, KY 42003 (270) 444-5520

- SALE -

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

23291 4-IN PVC DWV 22.5-DEG ELB	8.76
23284 4-IN PVC DWV COUPLING	4.24
2 @ 2.12	
SUBTOTAL:	13.00
TAX:	0.78
INVOICE 08747 TOTAL:	13.78
M/C:	13.78

M/C:XXXXXXXXXXXX3656 AMOUNT:13.78 AUTHCD:045012
CHIP REFID:246008161925 03/30/20 13:53:35
CUSTOMER CODE: golden acres
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2460 TERMINAL: 08 03/30/20 13:54:24
OF ITEMS PURCHASED: 3

Invoice

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

Date	Invoice
4/30/2020	1435

Bill To

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

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

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

Project
KY-Golden Acres Wastewater

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

Total $3,447.62

More saving.
More doing.℠

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

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

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

SUBTOTAL 266.97
SALES TAX 16.02
TOTAL $282.99
XXXXXXXXXXXX1974 MASTERCARD
USD$ 282.99
AUTH CODE 020546/6022241 TA
Chip Read
AID A0000000041010 Mastercard

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

2314 02 53773 03/22/2020 6156

RETURN POLICY DEFINITIONS

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

****

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 110149 107837
PASSWORD: 20172 107835

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

FactoryMation

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Date	3/18/2020
Sale #	CS228914
Payment Method	MasterCard
Check #	Golden Acres Panel
Project	
Start Date	
End Date	
Shipper No.	
Purchase Order #	Golden Acres Panel
Created From	Sales Order #00285260
Shipping Method	UPS® Ground
Tracking #	1Z1F420R0371767320 1Z1F420R0370921931 1Z1F420R0370012940
Customer Phone	636-432-4001
Credit Card #	**********1974

Bill To

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

Ship To

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

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
MPDB63133	1			Ferraz Shawmut MPDB Series Mini Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 4 holes load side (out) #4-14**Replaces 63133**	23.80		Yes	23.80
ADI07050R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 28 x 20" (700 x 500mm)	179.00		Yes	179.00
AMP07050WH	1			Eldon White Sub Panel for MAS/MAD, MUS/MUD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 700 x 500	47.00		Yes	47.00
MUS0705026PER5	1			Eldon Enclosure, UL Type 1,3R,4,12,13, Steel, Single Door, Wall mount, 28 x 20 x 10" (700 x 500 x 260mm - HxWxD) Required mounting plate AMP07050WH	213.00		Yes	213.00
MCB4-L2D-2P-D60	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 60A	30.00		Yes	30.00
MCB4-L2D-2P-D20	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 20A	30.00		Yes	30.00
MCB4-L40-1P-D8	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 8A	15.00		Yes	15.00
MC-40A-22-AC120	1			LS Industrial Metasol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	48.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
22LP1-4530C-RD-104	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
FMD16-DS12V-1	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 12V AC/DC, Red **ND16-22DS/2 12V Red**	5.00		Yes	5.00
CSW-CK3F45F	1			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66 - Kit Contains: > Qty: 1 | KO-CSW-CK3F45 > Qty: 1 | AF3F	7.50		Yes	7.50
BC10F-CSW	2			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	6.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Date 3/18/2020
Sale # CS228914

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
22LP3-4530C-BK-311	1			22mm Legend Plate, Curved edges, 3-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	1.75
FMD16-DS110V-2	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	5.00
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TS3-SL10BGE	1			FMX Terminal Block, Single-level, Feed-thru, 65A, 600V, 6-24AWG, Beige, (MFG# CDU10N). Pack of 25	19.00		Yes	19.00
EF1X2LG1M-C	1			FMX Wire Duct (ECS2560), Narrow Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 | A-EF1X2LG1M > Qty: 1 | A-EC1LG-1M	6.00		Yes	6.00
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0..05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal	65.15		Yes	65.15
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
ALT561	2			Eldon Chrome plated T-handle with cylinder lock, replaces standard lock.	23.20		Yes	46.40
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
FMP-WS17	1			FactoryMation - Wiring Solutions Sample Pack - 2017	0.00			0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

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

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal	816.10
Shipping Cost (UPS® Ground)	0.00
Total	$816.10

CS228914

FERGUSON | WOLSELEY INDUSTRIAL GROUP

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

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

Deliver To:
From: **Cameron Brock**
Comments:

10:02:10 MAR 26 2020

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

Order No: CP676559-1
Order Date: 03/19/20
Writer: CSB

Req Date: 03/25/20

Ship Via: OUR TRUCK
Terms: CASH ON DEMAND

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

Ship To: GREAT OAKS SUBDIVISION
MAJESTIC OAK DR
PADUCAH, KY 42003

Cust PO#: GOLDEN ACRES

Job Name: GOLDEN ACRES

Item	Description	Quantity	Net Price	UM	Total
IS4CT4SP114L	2-1/2 SS 304 150# SP114 THRD 45 ELL	2	44.320	EA	88.64
IS4CTTL	2-1/2 SS 304 150# THRD TEE	1	51.138	EA	51.14
GSP44LL	2-1/2 SS S40 304L A312 WELD PIPE	20	19.004	FT	380.08
M76015	1 PT BLUE MONSTER THRD CMPD	1	23.115	EA	23.12
IS4CT9L	2-1/2 SS 304 150# THRD 90 ELL	5	37.476	EA	187.38
IS4CTSPL	2-1/2 SS 304 150# THRD SQ PLUG	1	16.652	EA	16.65

Net Total:	$747.01
Tax:	$44.82
Freight:	$0.00
Total:	$791.83

WARRANTY PROVISIONS

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

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

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to complete a survey about your orders:
https://survey.medallia.com/?bidsorder&fc=490&on=429242

Receipt

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

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

Billed to

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

Shipped to

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

Information About Your Payment

Credit Card	MasterCard Ending- 1974
Date	3/19/20
Name on Card	Stephen Z Roach
Your Account	363999400

Zach Roach placed this order.

Line		Product	Ordered	Shipped	Balance	Price	Total
1	7797K11	Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
2	7797K13	Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67

Merchandise	113.34
Sales Tax	7.24
Shipping	7.32
Total	$127.90
Payment Received 3/19/20	(127.90)
Balance Due	$0.00

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

FASTENAL

Fastenal Company: KYPAD
847 N.H.C. Mathis Dr.
PADUCAH, KY 42001
(270)441-7230
Friday, March 13, 2020 3:51:46 PM

Account: KYPADCASH Invoice: 407291

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

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

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

ITEMS SOLD 3

Thank You For Your Business

Buy online at www.fastenal.com
No materials accepted for return without permission.
All discrepancies must be reported within 10 days.

to an item. In such instance you will [illegible] conditions [illegible] described. This document may also evidence a return acknowledgment of the accuracy of the terms and conditions [illegible] SEE BELOW FOR [1] PAYMENT TERMS AND CONDITIONS FOR CERTAIN PURCHASES AND [2] WARRANTY INFORMATION AND AGREEMENTS. YOUR SIGNATURE REPRESENTS YOUR DO NOT SIGN THIS INVOICE UNTIL COMPLETE AND YOU HAVE RECEIVED AND ACCEPTED THE MERCHANDISE CURRENTLY BEING DELIVERED TO YOU AND YOU HAVE READ THIS DOCUMENT. YOUR SIGNATURE CONSTITUTES YOUR AGREEMENT WITH APPLICABLE PROVISIONS LISTED BELOW. YOU ARE ENTITLED TO A COPY OF THE INVOICE.

PURCHASER SIGNATURE

TRANSACTION	CUSTOMER	DATE	PAGE	INVOICE NUMBER
R SALE	STEPHEN Z. ROACH M/C	03/29/20	1	1099 1*14

# LOADED INITIAL	LOAD	QTY/UNIT	ITEM #	DESCRIPTION	UNIT PRICE	EXT. PRICE
*****	*****	****	COPY OF	ORIGINAL RECEIPT: FOR CUSTOMER USE ONLY	*****	*******
*****	*****	****	COPY OF	ORIGINAL RECEIPT: FOR CUSTOMER USE ONLY	*****	*******
	CW	1 EA	23851	32-FL OZ PVC CEMENT HVY DTY 31008 MODEL NUMBER: 31008L	15.98	15.98
	CW	2 EA	792015	FERNCO 4-IN FLEX COUPLIN (-23477) MODEL NUMBER: P1056-44	6.98	13.96
	CW	1 EA	68642	OATEY 16-OZ CLEANER MODEL NUMBER: 30795L	14.40	14.40
	CW	1PCS	23344	4-IN PVC DWV 45-DEG STREET ELBOW MODEL NUMBER: PVC 00323 1	6.78	6.78
	CW	1PCS	23384	4-IN PVC DWV WYE MODEL NUMBER: PVC 00600 1	10.48	10.48
	CW	1PCS	23927	4-IN PVC DWV CAP MODEL NUMBER: PVC 02116 2	7.98	7.98
	CW	1PCS	23839	4-IN X 5-FT PVC CELLCORE PIPE MODEL NUMBER: 23839	15.64	15.64

PURCHASE ORDER	REF. NO.	BUYER CODE	SALES PERSON	TOTAL
	03/29/20	CUS		CONTINUED

AYMENT TERMS AND CONDITIONS: The following terms and conditions apply to [1] Business Charge Account purchases [but without limiting or negating the co
urchases not paid for in full at time of purchase, and [3] any purchase involving a purchase order or other document [unless the terms and
redit card account available from or through Lowe's [including Lowe's Revolving Credit Agreement and Lowe's Business Revolving Credit Account Agree
ayment terms and conditions of such account. Lowe's regular billing date is the 25th of each month, with the balance due and payable net by the
/ the 10th of the month next following billing or the purchase of merchandise, respectively, only the NET AMOUNT of the billing statement or purchase,
for the purchase is past due and in default, and A LATE CHARGE OR SERVICE CHARGE MAY BE MADE IN THE AMOUNT OF 1 1/2% PER MONTH OR 18% ANNUALLY, C
ON THE BALANCE AS OF THE 25TH DATE OF THE PREVIOUS [illegible] UNTIL PAYMENT IN FULL IS MADE. DIFFE

ITIONS FOR CERTAIN PURCHASES AND [2] [illegible] AND YOU HAVE [illegible] AND ACCEPTED THE
SIGN THIS INVOICE UNTIL COMPLETE AND YOU HAVE READ THIS DOCUMENT.
ISE CURRENTLY BEING DELIVERED TO YOU AND YOU HAVE READ THIS DOCUMENT.
NATURE CONSTITUTES YOUR AGREEMENT WITH APPLICAELE PROVISIONS LISTED BELOW.
ENTITLED TO A COPY OF THE INVOICE.

PURCHASER SIGNATURE

TRANSACTION	CUSTOMER	DATE	PAGE	INVOICE NUMBER
R SALE	STEPHEN Z. ROACH M/C	03/29/20	2	1099 1*14

# LOADED INITIAL	LOAD	QTY/UNIT	ITEM #	DESCRIPTION	UNIT PRICE	EXT. PRICE
				SUBTOTAL		85.22
				TAX		5.11

PURCHASE ORDER	REF. NO.	BUYER CODE	SALES PERSON	TOTAL
	03/29/20	CUS		90.33

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

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ON THE BALANCE AS OF THE 25TH DATE OF THE PREVIOUS [illegible] and credits to said balance] UNTIL PAYMENT IN FULL IS MADE. DIFFERENT
[illegible] 1% monthly, 12% annually; PA - 1.25% monthly, 15% annually, MS - 1
[illegible] purposes. It is not applicable to commercial
[illegible] GUARANTEES INCLUDIN

6 PVC 540 SOC CAP

TOTAL

CP679604 535.31 BY MasterCar

oducts that are not "lead free

ated for human consumption.

non-potable applications.

LOWE'S

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

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

576273 P 3-IN X 300-FT RENF CAUT	12.98
52002 6-IN PVC DWV COUPLING	19.96
2 @ 9.98	
88830 1/2-4 #4 STEEL REBAR PIN	47.64
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3131 IRVIN COBB DRIVE
PADUCAH, KY 42003 (270) 444-5520

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

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

- SALE -

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

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23284 4-IN PVC DWV COUPLING	4.24
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SUBTOTAL:	13.00
TAX:	0.78
INVOICE 08747 TOTAL:	13.78
M/C:	13.78

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CHIP REFID:246008161925 03/30/20 13:53:35
CUSTOMER CODE: golden acres
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2460 TERMINAL: 08 03/30/20 13:54:24
OF ITEMS PURCHASED: 3

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: 13

PERIOD TO: 12/8/2021

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		$ 2,809,600.00
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)		$ 1,178,233.00
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)		$ 1,178,233.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 990,145.00
8. CURRENT PAYMENT DUE		$ 188,088.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,631,367.00

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 8, 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.

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

DATE RCVD 01/24/22 GL CODE 107.001/105.001

PRCD BY Krista GL DATE 12/1/21

APPROVED

By Benjamin Lucas at 11:58 am, Feb 06, 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: 14

PERIOD TO: 12/31/2021

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		$ 2,809,600.00
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)		$ 1,194,006.00
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)		$ 1,194,006.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,180,345.00
8. CURRENT PAYMENT DUE		$ 13,661.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,615,594.00

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 31,2021
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.

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

DATE RCVD 01/24/22 GL CODE 107.001/105.0101

PRCD BY Krista GL DATE 12/31/21

APPROVED
By Benjamin Lucas at 11:57 am, Feb 06, 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: 10

PERIOD TO: 8/31/2021

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		$ 2,475,100.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,475,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 784,125.00
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)		$ 784,125.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 665,387.00
8. CURRENT PAYMENT DUE		$ 118,738.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,690,975.00

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 31,2021
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 5:22 pm, Oct 27, 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: 11

PERIOD TO: 9/30/2021

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		$ 2,475,100.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,475,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 804,079.00
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)		$ 804,079.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 784,125.00
8. CURRENT PAYMENT DUE		$ 19,954.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,671,021.00

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, 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 5:21 pm, Oct 27, 2021

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06650

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

714-280
107.006-980

DATE RCVD 02/25/22 GL CODE See Below

PRCD BY Curtis GL DATE 2/1/225

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272990156 Work on unclogging line to the clarifier. KC	714 2	70.00	140.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272990156 Raked rags from the aeration to try and unclog the line to the clarifier. KC	714 2	70.00	140.00
1/21/2022	Non-contract (Operat...	General Plant WW	WO 272966655 Put stepping stones down hill leading to outfall. JD	107.006 7	70.00	490.00
1/21/2022	Non-contract (Operat...	General Plant WW	WO 272996655 Creation of footholds in hill leading to outfall.	107.006 7	70.00	490.00

APPROVED
By Jo Anna McMahon at 10:02 am, Apr 22, 2022

Total $1,260.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06651

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

DATE RCVD 02/25/22 GL CODE See Below

PRCD BY Curtis GL DATE 2/1/22

712-350
714-210
715-350
107.006-3715

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/5/2022	Non-contract (Operat...	General Plant WW	WO 273013624 Delivered salt and spread it around tank, driveway, building and contact chamber to prep for upcoming storm. ZW	3 714	70.00	210.00
1/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272991996 160 Hager. Worked out a plan for grinding tree stumps.	715 2	70.00	140.00
1/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272991999 Assisted with camera work for 103 Hager Drive.	2 107.006	70.00	140.00
1/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272991996 Assisted with camera work for 160 Hager Drive.	715 3	70.00	210.00
1/20/2022	Non-contract (Operat...	General Plant WW	WO 272996656 Scraped the snow off the roof, replaced missing shingles. JD	8 107.006	70.00	560.00
1/20/2022	Non-contract (Operat...	General Plant WW	WO 272996656 Repair roof of building.	8 107.006	70.00	560.00
1/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272997943 Assisted with jetting, auger, camera work auger between manholes 14, 17 & 21.	5 712	70.00	350.00
	*Reimb Group					
1/31/2022		Collection & Pumping ...	Buchanan Invoice 14044 WO 272991999	107.006	380.00	380.00
1/31/2022		Collection & Pumping ...	Buchanan Invoice 14043 WO 272997973	107.006	2,075.00	2,075.00
			Total Reimbursable Expenses			2,455.00

APPROVED
By Jo Anna McMahon at 10:02 am, Apr 22, 2022

Total $4,625.00

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

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 14043
DATE 01/31/2022
DUE DATE 03/02/2022
TERMS NET 30

PO #
272997943

PROJECT
BROCKLYN-103 HAGER DR

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/24/2022	**CCTV INSPECTION** CCTV INSPECTION OF SANITARY SEWER LINES	5	190.00	950.00
01/24/2022	**ROOT CUTTING** ROOT CUTTING AND VACUUM REMOVAL OF ROOTS FROM SANITARY SEWER LINE	5	225.00	1,125.00

BROCKLYN - 103 HAGER DR RICHMOND, KY

BALANCE DUE **$2,075.00**

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

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 14044
DATE 01/31/2022
DUE DATE 03/02/2022
TERMS NET 30

PO #
2729919999

PROJECT
103 HAGER LN-RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/14/2022	**CCTV INSPECTION** CCTV INSPECTION OF SANITARY SEWER LINES	2	190.00	380.00

BALANCE DUE **$380.00**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06654

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

DATE RCVD 02/25/22 GL CODE 105.006

PRCD BY Curtis GL DATE 2/1/22

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/27/2022		Services,Meters&Fire ...	G&C Invoice 6851760		625.69	625.69

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total	$625.69

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6851760	
Invoice Date	Page
1/27/2022 10:57:15	1 of 2
ORDER NUMBER	
1883624	

Bill To:
MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:
MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
	Net 30	2/26/2022	2/26/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
11/19/2021 10:53:18	3907227	Tom Shaw	TCOULTER

Quantities			Status Key	*Item ID* *Item Description*	*Unit*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	B = Backorder D = Direct C = Canceled P = In Production				
4	4	0		VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA	194.4400	777.76
12	12	0		C47-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJPVC **NO LEAD**	EA	30.5300	366.36
10	10	0		B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	49.3500	493.50
10	10	0		B11-233W-NL 3/4 FORD BALL VALVE FIPT X FIPT ***NO LEAD***	EA	41.7000	417.00
10	10	0		C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	22.5800	225.80

Delivery Instructions: *** CALL FREDDY WHEN THIS PRINTS 270-331-8482 ***

Carrier: WILL CALL ***Tracking #:***

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

ORIGINAL

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6851760	
Invoice Date	Page
1/27/2022 10:57:15	2 of 2
ORDER NUMBER	
1883624	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Total Lines: 5

SUB-TOTAL:	2,280.42
TENNESSEE STATE TAX:	159.64
TENNESSEE COUNTY TAX:	62.71
AMOUNT DUE:	**2,502.77**

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 Water Retail items are non-returnable.

ORIGINAL

G&C Invoice 6851760

Split ~ $625.69 – Center Ridge 1, 2, 3

$625.70 – Center Ridge 4

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6851760	
Invoice Date	Page
1/27/2022 10:57:15	1 of 2
ORDER NUMBER	
1883624	

Bill To:
MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:
MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
	Net 30	2/26/2022	2/26/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
11/19/2021 10:53:18	3907227	Tom Shaw	TCOULTER

Quantities			Status Key	*Item ID* *Item Description*	*Unit*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	B = Backorder D = Direct C = Canceled P = In Production				
4	4	0		VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA	194.4400	777.76
12	12	0		C47-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJPVC **NO LEAD**	EA	30.5300	366.36
10	10	0		B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	49.3500	493.50
10	10	0		B11-233W-NL 3/4 FORD BALL VALVE FIPT X FIPT ***NO LEAD***	EA	41.7000	417.00
10	10	0		C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	22.5800	225.80

Delivery Instructions: *** CALL FREDDY WHEN THIS PRINTS 270-331-8482 ***

Carrier: WILL CALL ***Tracking #:***

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

ORIGINAL

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6851760	
Invoice Date	Page
1/27/2022 10:57:15	2 of 2
ORDER NUMBER	
1883624	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Total Lines: 5

SUB-TOTAL:	2,280.42
TENNESSEE STATE TAX:	159.64
TENNESSEE COUNTY TAX:	62.71
AMOUNT DUE:	**2,502.77**

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 Water Retail items are non-returnable.

ORIGINAL

G&C Invoice 6851760

Split ~ $625.69 – Center Ridge 1, 2, 3

$625.70 – Center Ridge 4

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06656

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

DATE RCVD 02/25/22 GL CODE 105.006

PRCD BY Curtis GL DATE 2/1/22

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/27/2022		Services,Meters&Fire ...	G&C Invoice 6851760		625.70	625.70

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total	$625.70

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6851760	
Invoice Date	Page
1/27/2022 10:57:15	1 of 2
ORDER NUMBER	
1883624	

Bill To:
MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

Ship To:
MIDWEST WATER OPERATIONS LLC
175 MAGNOLIA STREET
SAVANNAH, TN 38372

Customer ID: 112305

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
	Net 30	2/26/2022	2/26/2022	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
11/19/2021 10:53:18	3907227	Tom Shaw	TCOULTER

Quantities			Status Key	*Item ID* *Item Description*	*Unit*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	B = Backorder D = Direct C = Canceled P = In Production				
4	4	0		VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA	194.4400	777.76
12	12	0		C47-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJPVC **NO LEAD**	EA	30.5300	366.36
10	10	0		B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	49.3500	493.50
10	10	0		B11-233W-NL 3/4 FORD BALL VALVE FIPT X FIPT ***NO LEAD***	EA	41.7000	417.00
10	10	0		C44-33-NL 3/4 FORD BRASS COUPLING PJCTS X PJCTS **NO LEAD**	EA	22.5800	225.80

Delivery Instructions: *** CALL FREDDY WHEN THIS PRINTS 270-331-8482 ***

Carrier: WILL CALL ***Tracking #:***

All returns may be subject to a manufacturers re-stocking charge. All custom Water Retail items are non-returnable.

ORIGINAL

G & C SUPPLY CO., Inc.
WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6851760	
Invoice Date	Page
1/27/2022 10:57:15	2 of 2
ORDER NUMBER	
1883624	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Total Lines: 5

SUB-TOTAL:	2,280.42
TENNESSEE STATE TAX:	159.64
TENNESSEE COUNTY TAX:	62.71
AMOUNT DUE:	**2,502.77**

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 Water Retail items are non-returnable.

ORIGINAL

G&C Invoice 6851760

Split ~ $625.69 – Center Ridge 1, 2, 3

$625.70 – Center Ridge 4

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06657

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

DATE RCVD 02/25/22 GL CODE See Below

PRCD BY Curtis GL DATE 2/1/22

712-567.50
107.006-5370

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272994363 Emergency call out for potential leak at customer home.	1 712	70.00	70.00
1/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272994363 Assisted with camera inspection of main line.	1 712	70.00	70.00
	*Reimb Group					
1/26/2022		Collection & Pumping ...	Buchanan Invoice 13915 WO 272991996	712	427.50	427.50
1/31/2022		Collection & Pumping ...	Buchanan Invoice 14046 WO 272997135	107.006	5,370.00	5,370.00
			Total Reimbursable Expenses			5,797.50

APPROVED
By Jo Anna McMahon at 10:11 am, Apr 22, 2022

Total $5,937.50

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

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 14046
DATE 01/31/2022
DUE DATE 03/02/2022
TERMS NET 30

PO #
272997135

PROJECT
213 GLEN CT-GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/25/2022	**CCTV INSPECTION** CCTV INSPECTION OF SANITARY SEWER LINES	8	190.00	1,520.00
01/25/2022	**TAP CUTTING** TAP CUTTING OF SERVICES PREFORMED BY VACUUM TRUCK TO REMOVE SERVICE ENDS	8	225.00	1,800.00
01/26/2022	**POINT REPAIR** POINT REPAIR OF SANITARY SEWER LINE TO FIX & REMOVE ROOTS INCLUDES TAP CUTTING WITH VACUUM TRUCK	1	1,600.00	1,600.00
01/26/2022	**DUMP TRUCK** DUMP TRUCKING TO HAUL SPOILS PLUS LABOR	1	450.00	450.00

BALANCE DUE **$5,370.00**

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

INVOICE

BILL TO
MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 13915
DATE 01/26/2022
DUE DATE 02/25/2022
TERMS NET 30

PO #
272991996

PROJECT
160 HAGER LN

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/14/2022	**CCTV INSPECTION** CCTV INSPECTION OF SANITARY SEWER LINES	2.25	190.00	427.50

BALANCE DUE **$427.50**

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06661

Bill To

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

DATE RCVD 02/25/22 GL CODE See Below
PRCD BY Curtis GL DATE 2/1/22

107.006-11311.38
712-210
713-420

APPROVED
By Jo Anna McMahon at 10:12 am, Apr 22, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/11/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Work on new drain box. JD	107.006 7	70.00	490.00
1/12/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Dig trench for new drain box and put in place. JD	9	70.00	630.00
1/13/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Hooked up pipe to drain box. Covered everything back up and leveled out the ground and the driveway. JD	10	70.00	700.00
1/14/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Spread seed and straw on trench. JD	10	70.00	700.00
1/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272996654 Repaired valve for airline. JD	7.5	70.00	525.00
1/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272996654 Repair valve and airline.	7.5	70.00	525.00
1/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272998155 Urgent call out about a potential sewer leak at 199 Knights Court. Called customer and made plans to look at it on Monday. KC	1	70.00	70.00
1/24/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Spread gravel over new drain box. JD	107.006 7	70.00	490.00
1/24/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Spread gravel.	7	70.00	490.00
1/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272998155 Customer at 199 Knights Court believes there is a leak in the mainline. Investigate area. Schedule to camera line. KC	1.5	70.00	105.00
1/25/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Swapping equipment and spreading gravel. JD	107.006 10	70.00	700.00
1/25/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Swapping of equipment and spreading of gravel.	107.006 10	70.00	700.00
1/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Looking for missing manhole.	712 1	70.00	70.00
1/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272998029 Pump down contact chamber so pump truck can pump bottom.	713 4	70.00	280.00
1/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Looking for missing manhole at 191 Knights Court.	712 1	70.00	70.00
1/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272998029 Help camera the mainline at 199 Knights Court.	713 2	70.00	140.00
1/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Located buried manhole with metal detector. Will need to dig up and add a riser to bring it to grade.	712 1	70.00	70.00
	*Reimb Group					

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06661

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
1/13/2022		General Plant WW	United Rentals Invoice 202109560-001 WO 272981164	107.006	770.54	770.54
1/25/2022		General Plant WW	United Rentals Invoice 202461422-001 WO 272981164		243.11	243.11
1/25/2022		General Plant WW	United Rentals Invoice 202503182-001 WO 272981164		414.26	414.26
1/26/2022		Collection & Pumping ...	Scott's Sewer Pipe Invoice 000012 WO 272998155		450.00	450.00
1/31/2022		General Plant WW	Central Bank Credit Card Charges-Equipment Rental	107.006	10.62	10.62
1/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	777.85	777.85
			Total Reimbursable Expenses			2,666.38
1/11/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Building concrete form for driveway drain JM	107.006 7	70.00	490.00
1/12/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Placement and concreting the drainage box JM	107.006 9	70.00	630.00
1/13/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Placement of piping, covering with dirt JM.	107.006 10	70.00	700.00
1/14/2022	Non-contract (Operat...	General Plant WW	WO 272981164 Placement of seed and straw over yard JM	107.006 10	70.00	700.00

Total $11,941.38

United Rentals

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

RENTAL RETURN INVOICE

202109560-001

Customer #	: 5009202
Invoice Date	: 01/13/22
Rental Out	: 01/12/22 12:28 PM
Rental In	: 01/13/22 03:35 PM
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 2
Customer Job ID:	
P.O. #	: KINGSWOOD 272981164
Ordered By	: JOSH DUNCAN
Reserved By	: MICHAEL WAHL
Salesperson	: CHRISTOPHER MCGAUGHE

Job Site

CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

Office: 225-278-6287 **Cell:** 270-218-2155

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPGS LA 70727-0580

Invoice Amount: $770.54

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84841
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	3618105091	MINI EXCAVATOR 3000-3999# Make: WACKER Model: ET20 Serial: WNCE1203HPAL01819 Meter out: 860.00 Meter in: 864.70 12 or 18" bucket. Either will work.		299.00	670.00	1,941.00	523.25
1	11225636	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: FELLING Model: FT-10 IT-I-W Serial: 5FTBE2129M9004139		57.00	302.00	550.00	99.75

Rental Subtotal: 623.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	10.460	EACH	10.46

Sales/Misc Subtotal: 10.46

Agreement Subtotal: 633.46
Rental Protection: 93.45
Tax: 43.63
Total: 770.54

COMMENTS/NOTES:

CONTACT: JOSH DUNCAN
CELL#: 270-218-2155

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

Gmail

Hasan Al-Shaar <halshaar@midwestwaterop.com>

Fwd: You received a new invoice (#000012)

2 messages

A P <ap@midwestwaterop.com> Fri, Jan 28, 2022 at 2:10 PM
To: Hasan Al-Shaar <halshaar@midwestwaterop.com>
Cc: Jessica Waddill <jwaddill@midwestwaterop.com>

Hasan
Please save and input into qb
Subcontractor
Non contract
Ky- Kingswood
WO **272998155 - it is listed in the invoice**

Angela Armand
Accounts Payable
Midwest Water Operations, LLC
PO Box 580
Denham Springs, LA 70727

MIDWEST WATER

---------- Forwarded message ---------
From: **Scott's sewer pipe inspection LLC** <messenger@messaging.squareup.com>
Date: Wed, Jan 26, 2022 at 11:54 AM
Subject: You received a new invoice (#000012)
To: <ap@midwestwaterop.com>

Scott's sewer pipe inspection LLC

New Invoice

$450.00

Due on April 5, 2022

Pay Invoice

Invoice #000012
January 26, 2022

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

Invoice summary

work order #272998155...camera and locate 199 knight ct ,kingswood...home owner has water leaching out of ground about 12ft downhill from main...not sewer water	**$450.00**
Subtotal	$450.00
Total Due	**$450.00**

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

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Square Privacy Policy | Security

[redacted]

Details

Store:	94
Trans Date Timestamp:	1/25/2022 3:10:07 PM
Card Number:	556374****2757
Exp Date:	1023
Authorize Code:	006563
Total Charge:	10.62
Card Capture:	C
Card Device:	CAT Srvr
Sales Date:	1/25/2022 12:00:00 AM
RSG Trans Num:	973574
Card holder Name:	
NBS Card Type:	72
Pump:	21
Product Name:	Diesel
Gallons:	2.9500
Gallons Price:	3.5990
Cash Back Amount:	0.00

Fuel Tran Data

Store	Trans Date	RSG Trans Num	Pump	Product Name	Gallons	Gallons Price	Total Paid
94	1/25/2022 3:10:07 PM	973574	21	Diesel	2.9500	3.599	10.62

[redacted]

LOWE'S®

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

— SALE —
TRANS#: 75923685 01-11-22

44048 HM 3/16-IN X 3-FT WELD ST	3.07
178831 DW HP 4-1/2-INX 0.045-IN	17.88
6 @ 2.98	
553239 GE SIL I K/B CLEAR 10.1-0	5.98
954434 5-GAL LOWES BUCKET-UNITED	4.98
6200 1/2-2-4 BIRCH HARDWOOD	32.18
293316 SAKRETE 60-LB CONCRETE MI	3.29
SUBTOTAL:	67.38
TAX:	4.04
INVOICE 06590 TOTAL:	71.42
M/C:	71.42

M/C: XXXXXXXXXXXX2757 AMOUNT:71.42 AUTHCD: 074229
CHIP REF ID:151806055808 01/11/22 12:53:37
CUSTOMER COPY KINGSWOOD
APL: MasterCard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 06 01/11/22 12:54:45
OF ITEMS PURCHASED: 11
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#: S1518CD2 722490 TRANS#: 71021912 01-12-22

132109 SAKRETE 50-LB FAST-SET CO	22.72
4 @ 5.68	
24110 4-IN 90 DEG ELBOW	10.28
276812 4-IN 90-DEG LONG TURN ELB	5.38
508019 NDS 3 AND 4-IN GREEN ROUN	3.48
954434 5-GAL LOWES BUCKET-UNITED	4.98
SUBTOTAL:	46.84
TAX:	2.81
INVOICE 02479 TOTAL:	49.65
M/C:	49.65

M/C: XXXXXXXXXXXX2757 AMOUNT:49.65 AUTHCD: C79134
CHIP REFID:151802082242 01/12/22 16:11:31
CUSTOMER CODE: kings wood
APL: Mastercard

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

- SALE -

SALES#: S1518LN1 3156342 TRANS#: 80184902 01-14-22

92123 WHEAT/RYE/OAT STRAW BALE 10.96
2 @ 5.48

SUBTOTAL: 10.96
TAX: 0.66
INVOICE 11790 TOTAL: 11.62
M/C: 11.62

M/C: XXXXXXXXXXXX2757 AMOUNT:11.62 AUTHCD: 097897
CHIP REFID:151811021053 01/14/22 13:28:20
CUSTOMER CODE: kingswood
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 11 01/14/22 13:28:22
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

NOT RESPONSIBLE FOR
E WHEN OFF PUBLIC ROADS.

530761

eady Mix, Inc.
ston Highway
entucky 40165
6962
530761
/22

LOADS TODAY 1
QUANTITY TODAY 29.14
QUANTITY TO DATE 29.14

HAULER TERGOL
TERRY GOLLAR TRUCKING, INC.

TRUCK T-3761

CASH SALE

SALE**********
RY

PRODUCT DENSE GRADE AGG

GROSS LBS	84340
TARE LBS	26060
NET LBS	58280
NET TONS (UNITS)	29.14
	26.4354 (METRIC TONS)

MATERIAL	342.40
TAX	29.72
HAUL	152.99
TOTAL	525.11

218-2155
LLE IN
FF

R

CUSTOMER COPY

WARNING

AVOID POLONGED BREATHING OF DUST F
CRUSHED STONE

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

Crushed stone may contain crystalline silica. Prolonged and re
breathing of crystalline silica may cause a progressive lung dis
called silicosis. Some researchers have reported that there is
that prolonged and repeated breathing of high levels of cryst
cause lung cancer.
Handling: Avoid prolonged inhalation of crushed stone dus
through wetting or general ventilation. Appropriate protecti
worn when high levels of dust are present.
First Aid: For inhalation, remove to fresh air and seek me
persists. For eye and skin contact, flush eyes with water
water and seek medical attention if irritation persists.
For detailed information, see the Material Safety Data S
handling this product.

LOWE'S®

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

- SALE -

SALES#: FSTLAN03 13 TRANS#: 26450246 01-17-22

879270	3/8-IN ID BRAIDED TUBING	20.98
369196	3/8-IN LEAD FREE BALL VAL	9.98
877071	3/8-IN BARB X MIP ADAPTOR	4.68
1436433	#4 HOSE CLAMP - 10 PACK	7.89
97343	12IN TNGUE GROOVE PLIER 4	19.98
622082	VENOM 100-CT HVY DTY NITR	26.98
464623	KOBALT 14IN CAST IRON PIP	19.98
28022	3/8IN X 2IN BLK PIPE NIPP	2.78

SUBTOTAL:	113.25
TAX:	6.80
INVOICE 26037 TOTAL:	120.05
M/C:	120.05

M/C: XXXXXXXXXXXX2757 AMOUNT:120.05 AUTHCD: 028966
CHIP REFID:294526019399 01/17/22 15:10:46
CUSTOMER CODE: kingswood
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 2945 TERMINAL: 26 01/17/22 15:10:46

United Rentals

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

RENTAL RETURN INVOICE

202461422-001

Customer #	: 5009202
Invoice Date	: 01/25/22
Rental Out	: 01/24/22 01:02 PM
Rental In	: 01/25/22 12:01 PM
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 2
Customer Job ID:	
P.O. #	: KINGSWOOD
Ordered By	: JOSH DUNCAN
Reserved By	: JEFFERY WRIGHT
Salesperson	: CHRISTOPHER MCGAUGHE

Job Site

CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

Office: 225-278-6287 **Cell:** 270-218-2155

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPGS LA 70727-0580

Invoice Amount: $243.11

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84841
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11235033	SKID STEER MINI 301-600# TRACKED Make: TORO Model: TX525 Serial: 409844472 Meter out: 75.90 Meter in: 77.10	281.00	281.00	824.00	2,101.00	140.00
1	9501105632	TRAILER TILT 8'-14' UP TO 7K SINGLE Make: GATORMADE Model: 12' TILT Serial: 4Z1HD1211JS045163	57.00	57.00	302.00	550.00	57.00

Rental Subtotal: 197.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	2.800	EACH	2.80

Sales/Misc Subtotal: 2.80

Agreement Subtotal: 199.80
Rental Protection: 29.55
Tax: 13.76
Total: 243.11

COMMENTS/NOTES:

CONTACT: JOSH DUNCAN
CELL#: 270-218-2155

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

United Rentals

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

RENTAL RETURN INVOICE

202503182-001

Customer #	: 5009202
Invoice Date	: 01/25/22
Rental Out	: 01/25/22 12:09 PM
Rental In	: 01/25/22 03:25 PM
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 2
Customer Job ID:	
P.O. #	: KINGSWOOD
Ordered By	: JOSH DUNCAN
Reserved By	: WILLIAM OWEN
Salesperson	: CHRISTOPHER MCGAUGHE

Job Site

CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

Office: 225-278-6287 **Cell:** 270-218-2155

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPGS LA 70727-0580

Invoice Amount: $414.26

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84841
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11159691	SKID STEER LOADER 1700-1899# Make: JOHN DEERE Model: 314G Serial: 1T0314GAJKJ361385 Meter out: 138.60 Meter in: 140.80	278.00	278.00	805.00	1,854.00	278.00
1	11225633	TRAILER TILT 12'-16' TO 9,999K TANDEM Make: FELLING Model: FT-10 IT-I-W Serial: 5FTBE2127M9004138	57.00	57.00	302.00	550.00	57.00

Rental Subtotal: 335.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	5.560	EACH	5.56

Sales/Misc Subtotal: 5.56

Agreement Subtotal: 340.56
Rental Protection: 50.25
Tax: 23.45
Total: 414.26

COMMENTS/NOTES:

CONTACT: JOSH DUNCAN
CELL#: 270-218-2155

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06662

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

DATE RCVD 02/25/22 GL CODE See Below

PRCD BY Curtis GL DATE 2/1/22

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/29/2021	Non-contract (Expert... *Reimb Group	Collection & Pumping ...	WO 272982674 Pumped 1 load of sludge TMS	6.25	722 100.00	625.00
12/31/2021		Collection & Pumping ...	Scott's Sewer Invoice 000011 WO 272961879	107.006	12,300.00	12,300.00
12/31/2021		Collection & Pumping ...	Scott's Sewer Pipe cancelled Invoice 000010 and issued Invoice 000011. Invoice 000010 was included on MWO Invoice 05959 and paid by CSWR.		-5,500.00	-5,500.00
			Total Reimbursable Expenses			6,800.00

APPROVED
By Jo Anna McMahon at 10:12 am, Apr 22, 2022

Total $7,425.00

Received 12/31/21

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

Invoice #000011

Issue date
Jan 10, 2022

Installed New Sewer Main At 235 Columbia Ln Across The Street 4ft From Manhoe At Lot14 And 25ft Of Sewer Main Left Of Manhoe At Lot 14

Project complete

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 January 11, 2022
$12,300.00
Date of service December 30, 2021

272961879

Payment
Due January 31, 2022
$12,300.00

Item	Quantity	Price	Amount
new pipe from manhoe to manhoe at 235 columbia ln and across the rd to lot 14 and 25 ft new pvc to left of manhoe at lot 14 and risers on manhoe in driveway at lot 14	1	$12,300.00	$12,300.00
Subtotal			$12,300.00

Total Due $12,300.00

Pay online

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

Received 11/30/21

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

Invoice #000010

Issue date
Dec 3, 2021

Invoice #000010

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 December 8, 2021
$5,500.00
Date of service November 22, 2021

Payment
Due December 31, 2021
$5,500.00

Item	Quantity	Price	Amount
work order 272961879...work on columbia ln ....repair manhole,new 6 inch line from manhole at 235 columbia ln to the street...new 6 inch line 20 ft from manhole in driveway lot 14.....line under rd was cleaned out with water and camera inspection needs new line under rd....seed and straw on 235 Columbia ln *To dig up rd and replace pipe another 3,500*	1	$5,500.00	$5,500.00
Subtotal			$5,500.00

Total Due $5,500.00

Pay online

To pay your invoice go to https://gosq.me/u/wYtYyi20
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/31/2022	06665

Bill To

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

DATE RCVD 02/25/22 **GL CODE** See Below
PRCD BY Curtis **GL DATE** 2/1/22

711-500
713-962.50
715-910
714-700
712-280
107.006-9255.68

APPROVED
By Jo Anna McMahon at 10:12 am, Apr 22, 2022

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272983756 Emergency call to Locust Ct liftstation. Pump 1 not working. Powers up but doesn't pump. Seems to be clogged. Running pump in reverse didn't unclog it.	4	713 70.00	280.00
1/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272983247 High well alarm, pump down lift station.	4.75	713 70.00	332.50
1/3/2022	Non-contract (Operat...	General Plant WW	WO 272981165 Finished cutting the rest of the brackets for the old pipe off the side of the tank. JD	4	715 70.00	280.00
1/4/2022	Non-contract (Expert...	Collection & Pumping ...	WO 272969530 Landscaping customer yard after force main repair. CC	5	711 100.00	500.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272991526 Used a long pole to push the blockage out of the line. JD	3	712 70.00	210.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272991526 Unclogging RAS line.	3	714 70.00	210.00
1/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272991526 Unclogged plant 1 RAS line.	3	714 70.00	210.00
1/11/2022	Non-contract (Operat...	General Plant WW	WO 272991528 Defrosted water lines.	2	715 70.00	140.00
1/11/2022	Non-contract (Operat...	General Plant WW	WO 272991528 Continued with defrosting water lines.	3	715 70.00	210.00
1/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272992127 Emergency call about power outage. Breakers were tripped. Also unclogged pump 1.	2	713 70.00	140.00
1/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272992127 Lift Station E Locust pump 1 clogged and pump 2 not coming on in auto.	3	713 70.00	210.00
1/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272993673 Emergency locate for 13300 Peach Tree Ln	1	712 70.00	70.00
1/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273001261 Unclog RAS line plant 1.	714 4	70.00	280.00
	*Reimb Group					
1/20/2022		Collection & Pumping ...	Flynn Brothers Invoice 13017 WO 272969530	107.006	8,678.57	8,678.57
1/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	577.11	577.11
			Total Reimbursable Expenses			9,255.68
1/3/2022	Non-contract (Operat...	General Plant WW	WO 272981165 Removal of brackets from side of tank JM	4	715 70.00	280.00

Total $12,608.18

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 #272969530	13017	01/20/22	02/19/22		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
01/22 1,428	1	River Bluff Force Main Repair	222.061.		1	0.000	8,678.57
13413 Creekview Road							
Work performed 12/9/21 & 12/10/21							
Detailed work order attached							

Notes:
WO #272969530

Thank you
We appreciate your business
Any questions please contact Steve Mossholder in our office

Total	**8,678.57**
Sales Tax	
Less Retainage	
Total Due	**8,678.57**

FLYNN BROTHER'S CONTRACTING, INC.

EXTRA WORK ORDER

JOB #: 222.061
JOB NAME: River Bluff FM Repair
FOREMAN: J. Jewell

WORK PERFORMED
From: Thursday, December 9, 2021
To: Friday, December 10, 2021

LABOR	M	T	W	T 9-Dec	F 10-Dec	S	S	TRADE	RATE	TOTAL
J. Jewell				8	5			F	$ 80.00	$ 1,040.00
J. Gosman				8	5			O	$ 55.00	$ 715.00
F. Tillich				6				F	$ 80.00	$ 480.00
J. Tillich				6				L	$ 45.00	$ 270.00
									LABOR CHARGE	$ 2,505.00

HAUL	M	T	W	T 9-Dec	F 10-Dec	S	S	HRS	RATE	TOTAL
Lowboy				1.5	1.5			3	$ 165.00	$ 495.00
								0		
								0		
								0		
								0		
								0		
								0		
								0		
								0		
									HAUL CHARGE	$ 495.00

EQUIPMENT	M	T	W	T 9-Dec	F 10-Dec	S	S	HRS	RATE	TOTAL
Excavators - 308C				8	5			13	$ 122.00	$ 1,586.00
Truck - Single Axles -					5			5	$ 74.00	$ 370.00
Truck - Vacuum - VAC ALL				8				8	$ 230.00	$ 1,840.00
Truck - Pickups - F250				8	5			13	$ 25.00	$ 325.00
Truck - Pickups - F250				6				6	$ 25.00	$ 150.00
								0		
								0		
								0		
								0		
								0		
									EQUIPMENT CHARGE	$ 4,271.00

MATERIALS

SUPPLIER	DESCRIPTION	QTY	PRICE	TOTAL
United Rentals	8'x8' Trench Box	1.00	$ 1,013.53	$ 1,013.53
Masters' Supply	2x10 PVC SCH40 Pipe	10.00	$ 2.91	$ 29.08
Masters' Supply	2" PVC SCH40 SOC 90 ELL	4.00	$ 3.33	$ 13.31
Masters' Supply	2" PVC SCH40 SOC COUP	2.00	$ 2.00	$ 3.99
Masters' Supply	2" PVC COMP COUP	2.00	$ 10.83	$ 21.65
Masters' Supply	PVC80 FEM ADPT	2.00	$ 41.21	$ 82.42
Flynn	Topsoil	1.00	$ 50.00	$ 50.00
Flynn	#8 Stone	5.00	$ 22.25	$ 111.24
Ferguson	PVC SCH40 ADPT	2.00	$ 2.95	$ 5.90
Ferguson	PVS SCH40 COUP	4.00	$ 2.73	$ 10.94
Ferguson	Hydraplug Cement	1.00	$ 65.51	$ 65.51
			MATERIALS CHARGE	$ 1,407.57

TOTAL COST $8,678.57

WORK APPROVED BY:

DESCRIPTION OF WORK:

Dug out by well. Found leak on PVC male adapter coming out of well on pump #2. Went ahead and replaced both sides with brass nipples and SCH 80 fittings. Backfilled with #8 stone and hauled in new top soi

PEARL HOLLOW LF
1620 AUDOBON TRCE
ELIZABETHTOWN, KY 42701
01/10/2022 15:46:45
MID: XXXXXXXXXXXX914 TID: XXXXX823
CREDIT CARD
NC SALE
XXXXXXXXXXXX2757
Card # Token 16
SEQ #: 141
Batch #: 16
INVOICE 052027
Approval Code: Swipe
Entry Method: Online
Mode: $0.00
ax Amount:
st Code:
AMOUNT $31.23
Signature Not Required
JOSHUA DUNCAN
MERCHANT COPY

-769-2951

SITE 01	TICKET # 23542	CELL
WEIGHMASTER Hope L.		
DATE/TIME IN 1/10/22 3:40 pm	DATE/TIME OUT 1/10/22 3:46 pm	
VEHICLE CASH	CONTAINER	
REFERENCE midwest		
BILL OF LADING		

WEIGHT	8,480	NET TONS	0.18	INBOUND
NEIGHT	8,120	NET WEIGHT	360	CASH

DESCRIPTION	RATE	EXTENSION	TAX	TOTAL
Origin:HARDIN COUNTY 100%	$29.13	$29.13	$0.32	$29.45
L FEE 2	$1.75	$0.32	$0.00	$0.32
FEE	5.00%	$1.46	$0.00	$1.46
REMEDIATION FEE			Tax Total $0.32	

Payment(s)
CREDIT CARD-SCALE $31.23

NET AMOUNT $31.23
TENDERED $31.23
CHANGE $0.00
CHECK#

g this document on behalf of Customer acknowledges that he or she has read and understands the terms and conditions
she has the authority to sign this document on behalf of the customer.

SIGNATURE

F042UPR (04/19)

Sale Transaction

4X6 DARWIN STORAGE BLDG
1932631 499.99
35" SNOW BRUSH/SCRAPER *
2652714 2 @5.99 10.18
15% BAG SALE (11.98 - 1.80)

TOTAL 510.17
TAX STATE OF IN 7% 35.71
TOTAL SALE 545.88
Mastercard 7547 545.88
Auth Code:058343
Chip Inserted
a0000000041010
TC - b0e4836408035646

TOTAL SAVINGS 1.80

TOTAL NUMBER OF ITEMS = 3

GUEST COPY

The Cardholder acknowledges receipt of

WOLF PACK
LANDSCAPING & HARDSCAPING...
502.377.4561

1114 Abbeywood Rd
Lyndon, KY

James Smith
13413, Creekview Rd Prospect Ky, 40059 US
1.270.559.5252 / jsmith@midwest.bwatcrop.com

ESTIMATED COST
$429.30

ITEM DESCRIPTION	MATERIAL - LABOR	ESTIMATED COST
Install - Straw Tarping Till Spring -	Labor/Material	$45.00
Install Sod over area - Request 35 Rolls -	Labor/Material/Delivery	$360.00
	SUBTOTAL:	$405.00
CC: Processing Fee - 3.1 % - $13.30	6% SALES TAX:	$24.30
Total Charge to Card : $442.60	TOTAL:	$429.30

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07267

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

DATE RCVD 02/01/23 GL CODE 107.006

PRCD BY Krista GL DATE 1/1/23

APPROVED
By Arthur Faiello at 10:45 pm, Feb 16, 2023

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 Pulled the motor up to see measure the size of the shaft so we could get materials. Need piece of pipe to fix but shop did not have it. Put motor back in place and hooked everything back up so we could turn the plant back on JD	9	70.00	630.00
3/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 Disassembly and reassembly of aerator motor and shaft to measure for repairs	9	70.00	630.00
3/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 Removed flange from bottom of clarifier motor. Welded new pipe to the bottom of it.	3	70.00	210.00
3/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 Remove flange from clarifier motor and weld pipe on bottom to keep clarifier spinner centered	8	70.00	560.00
3/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273045522 Motor repair. JD	6	70.00	420.00
3/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 Picking up of new shaft, assisting putting motor back in place	6	70.00	420.00
3/31/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273024174 Dropped off the clarifier motor for repairs KC	3	70.00	210.00
3/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		150.78	150.78

Total $7,000.28

METAL SUPERMARKETS

INVOICE #1038641

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

Terminal ID: ----036 ---8
3/28/22 12:58 PM

MASTERCARD - INSERT
AID: A0000000041010
ACCT #: ----------2757

CREDIT SALE
UID: Z887110079G5 REF #: 5041
BATCH #: 297 AUTH #: 017927

DESCRIPTION :
AMOUNT $87.64

APPROVED

ARQC - 8BAEDA1482749FD1

CUSTOMER COPY

Bill to

JOSH DUNCAN
Louisville, KY

ATTN: JOSH DUNCAN

Phone: 270-218-2155 Fax:
Tax ID

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@metals-
Sales Tax # ID:2671478

Ship to

ATTN: JOSH DUNCAN
JOSH DUNCAN
Louisville, KY

Contact Phone: 270-218-2155

Customer Purchase Orde
Sales Order: 1038769
Invoice Date: Mar-28-202
Shipment Date: Mar-28-2
Payment Method: Credit
Terms: Immediate
Customer Rep: Charles Allard
Delivery Method: Pickup

Product		Qty	Length	Unit	Unit Price	Dimension	Total
HTR/2120	Steel Round Tube A500/A513 (Welded) 2.000 X 0.120	1	120	IN	0.68900	1 @ 120 IN	82.68

SUB-TOTAL 82.68

Description (Special Comments) :

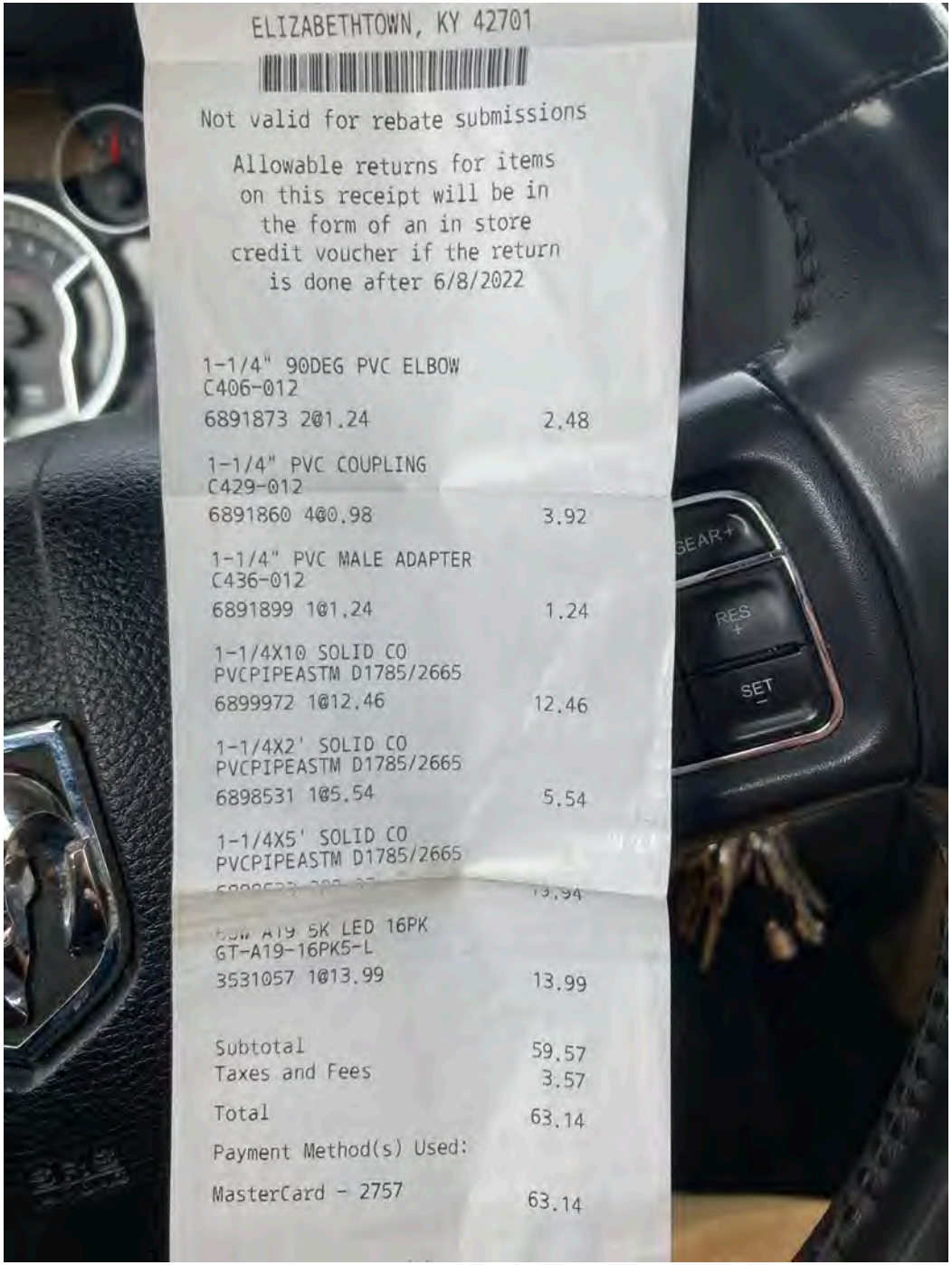
Sales Tax 6% 4.96

TOTAL 87.64

PAID

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

Take 4 minute customer service survey, please go to feedback.metalsupermarkets.com



ELIZABETHTOWN, KY 42701

Not valid for rebate submissions

Allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 6/8/2022

1-1/4" 90DEG PVC ELBOW C406-012	
6891873 2@1.24	2.48
1-1/4" PVC COUPLING C429-012	
6891860 4@0.98	3.92
1-1/4" PVC MALE ADAPTER C436-012	
6891899 1@1.24	1.24
1-1/4X10 SOLID CO PVCPIPEASTM D1785/2665	
6899972 1@12.46	12.46
1-1/4X2' SOLID CO PVCPIPEASTM D1785/2665	
6898531 1@5.54	5.54
1-1/4X5' SOLID CO PVCPIPEASTM D1785/2665	
[illegible]	13.94
[illegible] A19 5K LED 16PK GT-A19-16PK5-L	
3531057 1@13.99	13.99
Subtotal	59.57
Taxes and Fees	3.57
Total	63.14
Payment Method(s) Used:	
MasterCard - 2757	63.14

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07271

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

DATE RCVD 02/01/23 GL CODE 105.006

PRCD BY Krista GL DATE 1/1/23

APPROVED
By Arthur Faiello at 10:46 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/20/2022	Non-contract (Operat...	Transmission & Distri...	WO 273034641 Customer on Midget Drive called in a water leak on the water main marked location for 811	2	70.00	140.00
3/23/2022	Non-contract (Operat...	Transmission & Distri...	WO 273034641 Water main repair. FO	4	70.00	280.00
3/23/2022	Non-contract (Expert...	Transmission & Distri...	WO 273034641 Repair 2" water main	2	100.00	200.00
3/31/2022	Non-contract (Operat...	Source of Supply W	WO 273042060 repair broken fittings and installed new meter. FO	2	70.00	140.00
3/31/2022	Non-contract (Operat...	Source of Supply W	WO 273042060 repaired the leak from the tank in the well house and installed a new flow meter JD	10	70.00	700.00
3/31/2022	Non-contract (Operat...	Source of Supply W	WO 273042060 Repair of leaky piping and adding of sensors	10	70.00	700.00
3/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		231.60	231.60
				Total		$2,391.60

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

CUST NO	JOB NO	PURCHASE ORDER	REFERENCE	TERMS	CLERK	DATE / TIME
10343	000	CENTER RIDGE 2	PO # CENTER RIDGE 2	NET 10TH	JOHN	3/21/22 11:34

DUE DATE: 4/10/22 TERMINAL: 557

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

SALESPERSON: JS JOHN SALES
TAX: 001 KY

INVOICE: A04181

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG.	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	47551	4 CAP DWV	12.32	2	9.363	/EA	18.73
2	1	1	EA	41779	2" UNION SCH80		1	14.99	/EA	14.99
3	1	1	EA	40713	2" TEE SCH80		1	27.99	/EA	27.99
4	1	1	EA	40860	2" CPL SCH80		1	10.99	/EA	10.99
5	2	2	EA	70660	1/2" BLUE MONSTER TEFLON TAPE		2	1.59	/EA	3.18
6	1	1	EA	324	1/4 NUTSETTER		1	2.49	/EA	2.49
7	1	1	EA	0329524	5/16 NUTSETTER		1	2.79	/EA	2.79
8	1	1	EA	326	3/8 NUTSETTER		1	3.39	/EA	3.39
9	1	1	EA	49793	1/2 PT PVC CLEANER	7.79	1	7.01	/EA	7.01
10	1	1	EA	4011987	1/2 PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
11	2	2	EA	41024	2" MA SCH80		2	19.99	/EA	39.98
12	2	2	EA	24331	PILOT DRILL D2D4	3.99	2	3.59	/EA	7.18
13	4	4	EA	40741	3/4" 90 SCH80		4	5.39	/EA	21.56
14	2	2	EA	40824	3/4" CPL SCH80		2	3.59	/EA	7.18
15	2	2	EA	4216578	3/4" X 2 SS NIPPLE		2	4.99	/EA	9.98
16	2	2	EA	4216503	NIPPLE SS 3/4"X1.5"		2	4.49	/EA	8.98
17	1	1	EA	42186	2" x 4" SCH80 NIPPLE		1	4.06	/EA	4.06
18	1	1	EA	42184	2" x 3" SCH80 NIPPLE		1	3.19	/EA	3.19
19	1	1	EA	43149	2X1-1/2 BS SCH40	4.05	1	3.645	/EA	3.65
20	1	1	EA	45864	1-1/2X3/4 BT SCH40	3.95	1	3.555	/EA	3.56
21	1	1	EA	21359	5"X3/8"PRICK PUNCH		1	4.49	/EA	4.49
22	1	1	EA	21370	5/16"COLD CHISL-4-1/2"LT	4.59	1	4.13	/EA	4.13

** PAID IN FULL ** 231.60

TAXABLE	218.49
NON-TAXABLE	0.00
SUBTOTAL	218.49
TAX AMOUNT	13.11
TOTAL	231.60

BANKCARD PAYMENT 231.60
BKCRD# XXXXXXXXXXXX4282

TOT WT: 2.00
MID ***0677

APP: 017844 XR: 004181

X Received By

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07272

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

DATE RCVD 02/01/23 GL CODE 105.006

PRCD BY Krista GL DATE 1/1/23

APPROVED
By Arthur Faiello at 10:46 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/2/2022	Non-contract (Operat...	Transmission & Distri...	Wo273022853 Installed new valve at 12 Marion Ln. FO	2	70.00	140.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	Wo273022854 replace leaking valve at 34 Marion Ln. FO	2	70.00	140.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	WO 273022854 dug up where the line was leaking and installed a new valve JD	1	70.00	70.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	WO 273022853 Dug up the leaking valve and replaced with a new one	2	70.00	140.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	WO 273022854 Repair of damaged piping	1	70.00	70.00
3/2/2022	Non-contract (Operat...	Transmission & Distri...	WO 273022853 Repair of damaged line	2	70.00	140.00
3/3/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273023979 Painting of water tank	2	70.00	140.00
3/4/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo27301816 remove dirt, seed straw FO	1.5	70.00	105.00
3/7/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo 273023979 touch up paint on tank and clean up project area. FO	1	70.00	70.00
3/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		184.59	184.59
3/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		36.56	36.56
			Total			$1,236.15

RAY
PANY, 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

PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
CR03	PO # CR03	NET 10TH	GREG	3/4/22 8:51

PERATIONS LLC
T***

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 4/10/22 TERMINAL: 556

SALESPERSON: GG GREG GOUTY
TAX: 001 KY

INVOICE: X64929

RED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
6	EA	43123	3/4" 90 SCH40	1.12	6	1.008	/EA	6.05
1	EA	4694030	PVC COMP COUPLING 3/4" 160-104		1	5.99	/EA	5.99
2	EA	4000678	3/4" REPAIR COUPLING		2	6.49	/EA	12.98
2	EA	43129	3/4 45 SCH40	2.13	2	1.917	/EA	3.83
3	EA	43105	3/4 CPL SCH40	.74	3	0.666	/EA	2.00
4	EA	43117	3/4" MA SCH40	1.01	4	0.909	/EA	3.64

** PAID IN FULL ** 36.56

TAXABLE	34.49
NON-TAXABLE	0.00
SUBTOTAL	34.49

SHERWIN-WILLIAMS.

MURRAY Store 701362

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

SALE 7:19am
Tran # 0018-5 03/02/22
E74/14581 10
Jason

MIDWEST WATER
Account XXXX-6937-0
Job 1 MIDWEST WATER

631-1336 GALLON B59S11
SILVER BRITE ALUM
1.00 @ 73.69 73.69
1017-20308 EACH
6PC PURDY PAINTERS K
*Sale Price 1.00 @ 20.99 20.99
165-0746 8511 EACH
8511 N95 RESP 10PK
1.00 @ 26.99 26.99
Discount (%15.00) -4.05
162-6373 CP6 EACH
6'X90' MASKING FILM
1.00 @ 12.29 12.29
Discount (%15.00) -1.84
127-3986 PI2093EL-48 EACH
3M PRETAPE FILM 48"X
*Sale Price 1.00 @ 9.79 9.79
6510-96059 104956 EACH
FROGTAPE BLUE 36MM
*Sale Price 1.00 @ 20.99 20.99
594-4731 6416-BR05-SW EACH
BRICK WHITE RAGS MED
1.00 @ 17.99 17.99
Discount (%15.00) -2.70

Order # DE0128084A701362
SUBTOTAL BEFORE TAX 174.14

6.000% SALES TAX:1-184207101 10.45
TOTAL $184.59

MASTER CARD -184.59

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07277

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

DATE RCVD 02/01/23 GL CODE 107.006

PRCD BY Krista GL DATE 1/1/23

APPROVED
By Arthur Faiello at 10:47 pm, Feb 16, 2023

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Check on blower. Blower motor was seized. Ordering replacements. ZW	4	70.00	280.00
3/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 New blower and motor installation. ZW	4	70.00	280.00
3/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 New blower installation required bigger belts and pulley. ZW	4	70.00	280.00
3/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Added new belt and secured pulleys.	4	70.00	280.00
3/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Pulley had come off the shaft causing the belt to come off. Put the pulley back on the blower motor and put the belt back on tightened the bolts. JD	8	70.00	560.00
3/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Repair of damaged pulley wheel and replacing missing belt	8	70.00	560.00
3/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Blower motor still not working. Pulley fell out once again. Assisted with adjustments. ZW	4	70.00	280.00
3/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Investigated broken/seized pump. Assist with repair.	5	70.00	350.00
3/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273030430 Trouble shooting blower at plant	2	70.00	140.00
3/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273035020 Installed new temporary dechlor chamber due to flooding. ZW	3	70.00	210.00
3/16/2022	Non-contract (Operat...	General Plant WW	WO 273035022 Repaired broken fence ZW	4	70.00	280.00
3/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Worked on installing New replacement blower. ZW	5	70.00	350.00
3/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273025892 Upon completion of new the motor installation I checked new motor installation. Made sure belts were tight, and oil was in motor. ZW	2	70.00	140.00
3/19/2022	Non-contract (Operat...	General Plant WW	WO 273033431 Prepared emergency response reports for facility. ZW	3	70.00	210.00
3/21/2022	Non-contract (Operat...	General Plant WW	WO 273035022 Repaired fence. Installed new planks. ZW	4	70.00	280.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07277

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

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273035020 Manufactured and installed new dechlor dispenser. ZW	4	70.00	280.00

Total $4,760.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07278

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
3/1/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00
3/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022847 Check lift station after contractor replace the check valves and air release	1	70.00	70.00
3/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO273022847 Called contractor and for emergency pump truck so the work could be done and checked the lift station after K.C.	1	70.00	70.00
3/2/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00
3/3/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00
3/4/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00
3/5/2022	Non-contract (Expert...	Collection & Pumping ...	WO 27302284 Lift station repair to check valves and air release CC	14	100.00	1,400.00
3/10/2022	Non-contract (Expert...	Collection & Pumping ...	WO 272885261 Work on liftstation, pulled and cleaned pump 1, fixed alarm float and rehung floats in correct order CC	11	100.00	1,100.00
3/11/2022	Non-contract (Operat...	General Plant WW	WO 273030504 Repair door JD	4.5	70.00	315.00
3/11/2022	Non-contract (Operat...	General Plant WW	Yard work	9	70.00	630.00
3/11/2022	Non-contract (Expert...	Collection & Pumping ...	WO 272885261 Work on liftstation, pulled and cleaned pump 1, fixed alarm float and rehung floats in correct order CC	11	100.00	1,100.00
3/15/2022	Non-contract (Expert...	General Plant WW	WO 273033434 ERP project. JS	1	100.00	100.00

Total $10,385.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07279

Bill To

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

DATE RCVD 02/02/23 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 1.1.23

APPROVED
By Arthur Faiello at 10:48 pm, Feb 16, 2023

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
3/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Investigate customer line backing up	1	70.00	70.00	712
3/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Sewer backup call. Camera service pipes but they were dead ends. Couldn't get access to several properties nearby. Will try again tomorrow. K.C.	4	70.00	280.00	107.006
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Find clog	4	70.00	280.00	
3/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO273022689 checked in to see what was found, measured for a replacement manhole top. Talked with the homeowner	2.5	70.00	175.00	
3/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Jetted line that was clogged with mud.	2	70.00	140.00	
3/12/2022	Non-contract (Expert...	Collection & Pumping ...	WO 273022689 Jetted manhole between 111 and 131 to clear out mud and sludge debris CC	10	100.00	1,000.00	
3/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273022689 Camera line that was jetted on March 12. 42 feet into line found that an optics cable was bored through line	2	70.00	140.00	
3/15/2022	Non-contract (Expert...	General Plant WW	WO 273033434 ERP project. JS	1	100.00	100.00	701
3/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273036898 Emergency locates due to broken water main repairs.	2	70.00	140.00	107.006
3/31/2022	Non-contract (Expert...	Collection & Pumping ...	WO 273043373 Pump sludge from digester TMS	7.47	100.00	747.00	722
	*Reimb Group						
3/11/2022		Collection & Pumping ...	Scott's Sewer Invoice 000018 WO 273022689		2,500.00	2,500.00	107.006
3/14/2022		Collection & Pumping ...	Scott's Sewer Invoice 000019 WO 273022689		600.00	600.00	107.006
3/29/2022		Collection & Pumping ...	Scott's Sewer Invoice 000020 WO 273022689		10,500.00	10,500.00	107.006
			Total Reimbursable Expenses			13,600.00	

Total $16,672.00

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

Invoice #000018

Issue date
Mar 11, 2022

Invoice #000018

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 March 14, 2022
$2,500.00
Date of service March 11, 2022

Payment
Due June 5, 2022
$2,500.00

Item	Quantity	Price	Amount
work order 273022689...camera, auger and locate 135 columbia ln mr ledford....dug pipe up in two places in two days...dug up 165 columbia ln east....mud causing backup at 135 columbia ln 250 ft from house,the problem next door at 175 columbia ln	1	$2,500.00	$2,500.00
Subtotal			$2,500.00

Total Due $2,500.00

Pay online

To pay your invoice go to https://gosq.me/u/3oax7C0i

Or open your camera on your mobile device, and place the code on the left within the camera's view.

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

Invoice #000019

Issue date
Mar 13, 2022

Invoice #000019

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 March 14, 2022
$600.00
Date of service March 13, 2022

Payment
Due June 5, 2022
$600.00

Item	Quantity	Price	Amount
work order 273022689....camera and locate....mci bored threw the main,cleanout or tap full of mud...multiple cracks throughout the line....that line mci bored threw the main was a big part of problem for mr ledford at 135 columbia lane and 161 columbia ln east house sits on corner	1	$600.00	$600.00
Subtotal			$600.00

Total Due $600.00

Pay online

To pay your invoice go to https://gosq.me/u/PvstRrhX

Or open your camera on your mobile device, and place the code on the left within the camera's view.

Received 3/31/22

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

Invoice #000020

Issue date
Apr 3, 2022

Invoice #000020

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 April 5, 2022
$10,500.00
Date of service April 3, 2022

Payment
Due June 14, 2022
$10,500.00

Item	Quantity	Price	Amount
work order...273022689....work for mr ledford...from property line at mr ledford had several cracks in clay pipe replaced with pvc threw the backyard at 161 columbia ln ,stopped at new addition because main is under the footer .picked it back up on other side of house street side and replaced with pvc to the rd thats where mci had there fiber optics in the main on the edge of rd and had 6" water main to cross...120 ft of pipe was installed at 6 ft deep	1	$10,500.00	$10,500.00
Subtotal			$10,500.00

Total Due $10,500.00

Pay online

To pay your invoice go to https://gosq.me/u/9Zx3CcMd

Or open your camera on your mobile device, and place the code on the left within the camera's view.

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07283

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
3/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 271344468 Checked new pumps 1 & 2. Marked in field where pump 2 has a leak. ZW	4	70.00	280.00
3/15/2022	Non-contract (Operat...	Treatment & Disposal ...	Checked pumps and wells. Walked field in search of new leaks. ZW 271344468	3	70.00	210.00
3/16/2022	Non-contract (Operat...	Treatment & Disposal ...	Dug out and exposed leaking pipe in first leak found on site. (Pump 1 line). ZW 271344468	6	70.00	420.00
3/18/2022	Non-contract (Operat...	Treatment & Disposal ...	271344468 Dug out and exposed leaking pipe in first leak found on site.	4	70.00	280.00
3/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 271344468 Leak locating in pump 4 line. ZW	3	70.00	210.00
3/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 271344468 Continued digging out to expose Pump 4 line. ZW	3	70.00	210.00
3/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273037557 Emergency call out. At first it was believed a sewer line was hit. Upon further investigation it was discover water was coming from leachate field. ZW	4	105.00	420.00
3/25/2022	Non-contract (Operat...	General Plant WW	Yardwork mowing. ZW	9	70.00	630.00
3/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273041029 and WO 273037557 Was informed leak in 105 Forest trail wasn't coming from field as plumber told us. Dug out and chased leak.	6	70.00	420.00
3/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273045525 Begin excavation to locate leak. JD	8	70.00	560.00
3/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273045525 Attempted locating of busted pipe. JM	8	70.00	560.00
3/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273041029 and WO 273037557 Continued to dig 105/103 Forest trail in hopes of finding source of leak. Still couldn't find source of leak. Called contractor. ZW	5	70.00	350.00
3/30/2022	Non-contract (Operat...	Collection & Pumping ...	Worked with contractor, first tried to keep hand digging. Then brought in vac truck and performed hydro excavation.leak was found. In customers lateral line we replaced pipe. Storm came before we could clean yard up. ZW 273041029/273037557	8	70.00	560.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07283

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
3/31/2022	Non-contract (Operat...	Collection & Pumping ...	Cleaned up construction debris and refuse from digging up leak. Yard still needs to be repaired. Zw 273041029/273037557	4	70.00	280.00

Total $5,390.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
3/31/2022	07286

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

DATE RCVD 02/01/23 GL CODE 107.006

PRCD BY Krista GL DATE 1/1/23

APPROVED
By Arthur Faiello at 10:51 pm, Feb 16, 2023

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/8/2022	Non-contract (Operat...	Transmission & Distri...	WO 273026796 Pull water out of the digester at Kingswood and emptied into the aeration tank to reseed the plant at Woodland JD	9	70.00	630.00
3/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273026796 Reseeding Woodland	9	70.00	630.00
3/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273023222 Unclog RAS line JD	4	70.00	280.00
3/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273043304 Reseeding the plant JD	5.5	70.00	385.00

Total $1,925.00

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08391

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

DATE RCVD 02/01/23 GL CODE 107.006

PRCD BY Krista GL DATE 1/1/23

APPROVED
By Arthur Faiello at 10:45 pm, Feb 16, 2023

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/15/2022		General Plant WW	Carver Fencing Invoice INV1248 WO 273121501		2,500.00	2,500.00
				Total		$2,500.00

CARVER FENCING LLC

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

INVOICE
INV1248

DATE
07/15/2022

DUE
On Receipt

BALANCE DUE
USD $5,500.00

BILL TO

Midwest Water Company

+12252786287
Ap@midwestwaterop.com

DESCRIPTION	RATE	QTY	AMOUNT
230ft Shepherdville site 2750 will be needed to provide material then 2750 to be provided when job completed	$5,500.00	1	$5,500.00

TOTAL	$5,500.00
BALANCE DUE	**USD $5,500.00**

Payment Info

PAYPAL
carverfencing27@gmail.com

PAYMENT INSTRUCTIONS
Edmonton state bank account # 3583333

BY CHECK
Samuel carver

Paid cash

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2022	10357

Bill To

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

DATE RCVD 01/10/23 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

107.006 - $40718.49
714 - $525.00
715 - $210.00
712 - $140.00

APPROVED
By Arthur Faiello at 5:51 pm, Feb 16, 2023

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272946803 & WO 272946803 replaced broken blower belt and unclogged RAS K.C.	1	714 70.00	70.00
11/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Drained all the aeration into lagoon diverted flow into lagoom	12	105.00 107.006	1,260.00
11/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 373155067 assisted James in pumping down the aeration basin KC	8	107.006 70.00	560.00
11/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Aeration Tank cleaning	4	107.006 70.00	280.00
11/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190881 Remove and take gear box to emr to fix leaking seal	4	714 70.00	280.00
11/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273155067 assisting with pumping and cleaning out the tank JD	9	107.006 70.00	630.00
11/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255067 Helping clean out digester	10	70.00	700.00
11/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Cleaning of aeration tank	6	70.00	420.00
11/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Cleaning of aeration tank	2	70.00	140.00
11/3/2022	Non-contract (Operat...	General Plant WW	WO 273155067 picked up a pump. KC	4	105.00	420.00
11/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190881 unhooked wires and pulled the motor for the carousel to be looked at it was leaking oil from around one of the seals JD	2.5	714 70.00	175.00
11/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255067 Helping clean out digester	7	107.006 70.00	490.00
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273188310 Replace air hose to ras lines	4	107.006 70.00	280.00
11/4/2022	Non-contract (Operat...	General Plant WW	WO 273188308 Pressure wash top of tank and hand rails	4	107.006 70.00	280.00
11/4/2022	Non-contract (Operat...	General Plant WW	WO 273188308 pressure washed and wire brushed the handrails and tank supports to prep for painting K.C.	2	105.00 107.006	210.00
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273188310 assisted James with replacing the flexible air hoses for the RAS and skimmer. KC	3	105.00 107.006	315.00

Total

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2022	10357

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
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273188134 Camera check ras line and skimmer for blockage, no blockage	4.5	105.00 107.006	472.50
11/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190881 picked up the gear reduction box from EMR for Airview's clarifier KC	2.5	105.00 107.006	262.50
11/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190924 reseeding the aeration KC	4	107.006 105.00	420.00
11/9/2022	Non-contract (Operat...	General Plant WW	WO 273188308 pressure wash the handrails and freeboard area KC	2	105.00 107.006	210.00
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190881 delivered the gearbox for the clarifier KC	2	105.00 107.006	210.00
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190881 unloaded the carousel motor put it in place ran to get new bolts to mount the motor to the flange bolted everything up hooked up the wire and turned the power on to it JD	5.5	70.00 107.006	385.00
11/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190881 removed the clarifier carousel motor and replaced bolts and mount. bolted into place and hooked up wiring	5.5	70.00 107.006	385.00
11/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273190924 reseed by pumping from the digester KC result from WO 273155067cleaning of the aeration basin	4	105.00 107.006	420.00
11/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273182512 removed the temporary fence from the repaired area cleaned up to complete the job. KC	1.5	105.00 107.006	157.50
11/16/2022	Non-contract (Operat...	General Plant WW	WO 273155067 loaded and took to the landfill the trash cleaned from the aeration basin KC	3	105.00 107.006	315.00
11/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273182512 Securing necessary equipment and supplies for winterization of piping. JD	9	70.00 107.006	630.00
11/17/2022	Non-contract (Operat...	General Plant WW	WO 273155067 loaded and took the last of the trash that was removed from the aeration basin KC	4	105.00 107.006	420.00
11/17/2022	Non-contract (Operat...	General Plant WW	WO 273182512 Yard repair after piping repair and winterization. JD	8	70.00 107.006	560.00
11/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204590 order parts needed to add the disconnect's at Airview KC	2	70.00 712	140.00
11/29/2022	Non-contract (Operat...	General Plant WW	WO 273188308 wire brushed and painted some of the handrails and supports KC	5	70.00 107.006	350.00
					Total	

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

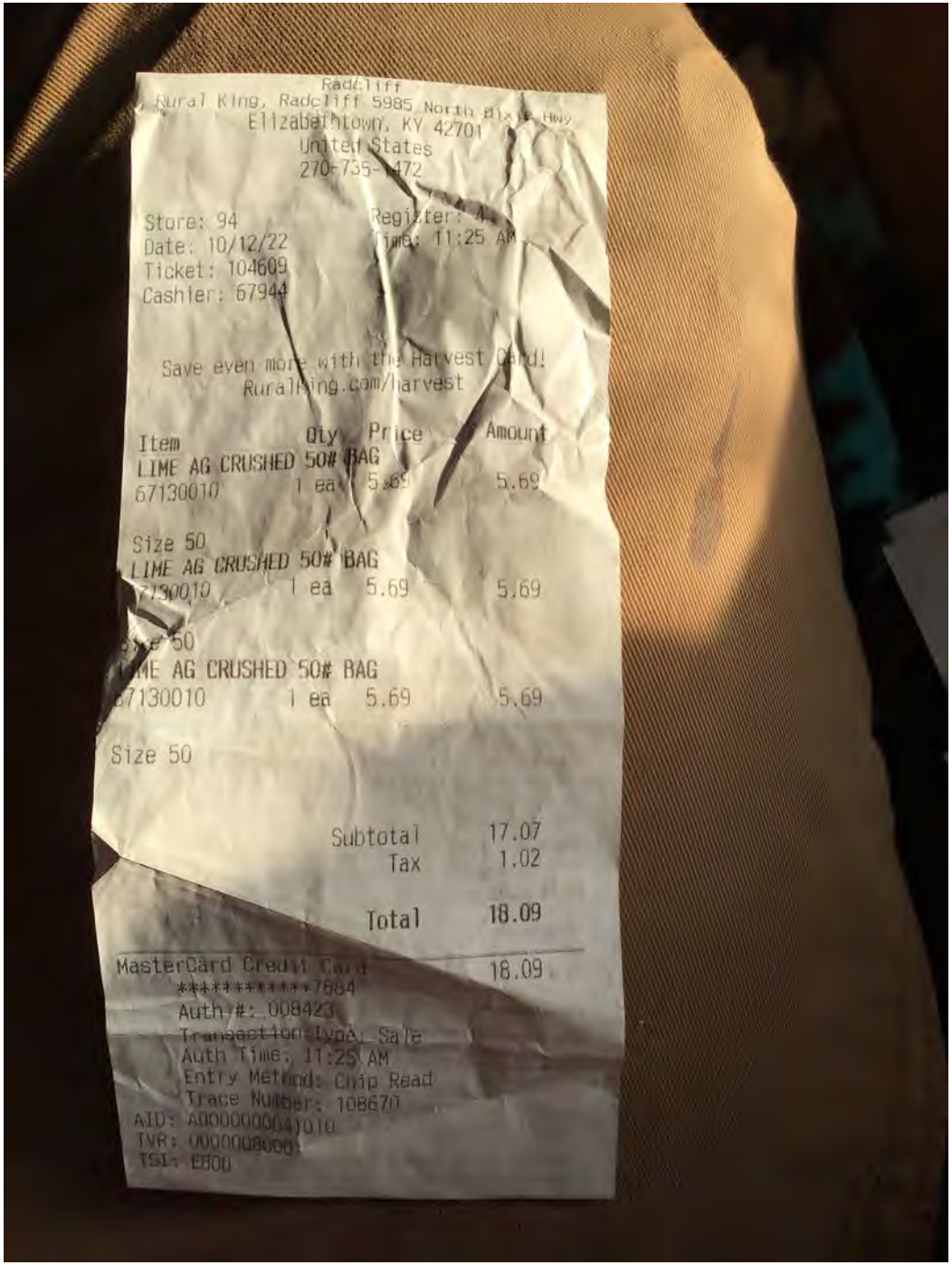
Date	Invoice #
11/30/2022	10357

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
11/30/2022	Non-contract (Operat...	General Plant WW	WO 273184131 added panels to the top of the 4 new gates for added security KC	3	70.00 715	210.00
	*Reimb Group					
11/3/2022		Transmission & Distrib...	Onsite Environmental Inv# 14852062 WO 273204583		26,994.45 107.006	26,994.45
11/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		1,422.51 107.006	1,422.51
11/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,119.03 107.006	1,119.03
			Total Reimbursable Expenses			29,535.99

Total $41,593.49



Radcliff
Rural King, Radcliff 5985 North Dixie Hwy
Elizabethtown, KY 42701
United States
270-735-1472

Store: 94
Date: 10/12/22
Ticket: 104609
Cashier: 67944

Register: 4
Time: 11:25 AM

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

Item	Qty	Price	Amount
LIME AG CRUSHED 50# BAG			
67130010	1 ea	5.69	5.69
Size 50			
LIME AG CRUSHED 50# BAG			
67130010	1 ea	5.69	5.69
Size 50			
LIME AG CRUSHED 50# BAG			
67130010	1 ea	5.69	5.69
Size 50			

Subtotal	17.07
Tax	1.02
Total	**18.09**

MasterCard Credit Card 18.09
**********7884
Auth #: 008423
Transaction Type: Sale
Auth Time: 11:25 AM
Entry Method: Chip Read
Trace Number: 108670
AID: A0000000041010
TVR: 0000008000
TSI: E800

270-769-2951
KY 42701

CASH
SITE
ELIZABETH, KY 42701
Contract:MSW PICKUP TRUCK

SITE	TICKET #	CELL
01	55351	

WEIGHMASTER: Vanessa T.
DATE/TIME IN: 11/17/22 4:19 pm
DATE/TIME OUT: 11/17/22 4:26 pm
VEHICLE: CASH
CONTAINER:
REFERENCE: KATHY
BILL OF LADING:

SCALE IN GROSS WEIGHT 4,720 NET TONS 0.28 INBOUND
SCALE OUT TARE WEIGHT 4,160 NET WEIGHT 560 CASH

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	TAX	TOTAL
0.00	YD	Tracking QTY				
0.28	tn	MSW Origin:HARDIN COUNTY 100%	$30.05	$30.05	$0.49	$30.54
1.00		ENVIRONMENTAL FEE 2	$1.75	$0.49	$0.00	$0.49
1.00		FUEL RECOVERY FEE	5.00%	$1.50	$0.00	$1.50
			REMEDIATION FEE		Tax Total $0.49	

Thank you for your business!

Payment(s)
CREDIT CARD-SCALE $32.53

NET AMOUNT $32.53
TENDERED $32.53
CHANGE $0.00
CHECK#

The undersigned individual signing this document on behalf of Customer acknowledges that he or she has read and understands the terms and conditions on the reverse side and that he or she has the authority to sign this document on behalf of the customer.

RS-F042UPR (04/19)

SIGNATURE _____

SITE
Pearl Hollow Landfill 270-769-2951
Elizabethtown, KY 42701

CUSTOMER 333335
CASH
SITE
ELIZABETH, KY 42701
Contract:MSW PICKUP TRUCK

SITE 01 | TICKET # 55180 | CELL
WEIGHMASTER Vanessa T.
DATE/TIME IN 11/16/22 12:32 pm | DATE/TIME OUT 11/16/22 12:48 pm
VEHICLE CASH | CONTAINER
REFERENCE KATHY KERRY
BILL OF LADING

INBOUND
CASH

SCALE IN GROSS WEIGHT 4,840 NET TONS 0.37
SCALE OUT TARE WEIGHT 4,100 NET WEIGHT 740

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	TAX	TOTAL
0.00	YD	Tracking QTY	$30.05	$30.05	$0.65	$30.70
0.37	tn	MSW Origin:HARDIN COUNTY 100%	$1.75	$0.65	$0.00	$0.65
1.00		ENVIRONMENTAL FEE 2	5.00%	$1.50	$0.00	$1.50
1.00		FUEL RECOVERY FEE				
			REMEDIATION FEE		Tax Total $0.65	

Payment(s)
CREDIT CARD-SCALE $32.85

NET AMOUNT $32.85
TENDERED $32.85
CHANGE $0.00
CHECK#

Thank you for your business!

The undersigned individual signing this document on behalf of Customer acknowledges that he or she has read and understands the terms and conditions on the reverse side and that he or she has the authority to sign this document on behalf of the customer.

SIGNATURE

RS-F042UPR (04/19)

Radcliff
Rural King, Radcliff 3985 North Dixie Hwy
Elizabethtown, KY 42701
United States
270-735-1472

Register: 4
Time: 12:54 PM

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

Item	Qty	Price	Amount
5/8-11FLANGE NUT GR8 29261248	1 ea	5.29	5.29
5/8-11 X 3HEX FLANGE GR8 29261258	1 ea	6.35	6.35
5/8-11 X 3HEX FLANGE GR8 29261258	1 ea	6.35	6.35
5/8-11 X 3HEX FLANGE GR8 29261258	1 ea	6.35	6.35
5/8-11 X 3HEX FLANGE GR8 29261258	1 ea	6.35	6.35
5/8-11FLANGE NUT GR8 29261248	1 ea	5.29	5.29
5/8-11FLANGE NUT GR8 29261248	1 ea	5.29	5.29
SOAPSTONE HOLDER ROUND 15241744	1 ea	7.29	7.29
GRADE 2 BULK FASTENERS 519766	0.28 lb	1.79	0.50

Subtotal	54.35
Tax	3.27
Total	57.62
MasterCard Credit Card	57.62

LOWE'S

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

- SALE -

SALES#: S0460SD2 2629025 TRANS#: 94850166 10-15-22

2758657 SMART SEED SNS SOUTH 7LB	30.98
92123 WHEAT/RYE/OAT STRAW BALE	29.12
4 @ 7.28	
SUBTOTAL:	60.10
TAX:	3.61
INVOICE 07506 TOTAL:	63.71
M/C:	63.71

M/C: XXXXXXXXXXXX7884 AMOUNT:63.71 AUTHCD: 076935
CHIP REFID:046007081744 10/15/22 12:09:20
CUSTOMER CODE: no
APL: Mastercard TVR: 0000008000
AID: A000000004101 0 TSI: E800
STORE: 460 TERMINAL: 07 10/15/22 12:09:26
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

TSC TRACTOR SUPPLY Co
TractorSupply.com

448 OLD BRUNERSTOWN ROAD
SHELBYVILLE, KY 40065
502-633-1523

Ticket: 891891
Date: 11/2/22
Store: 489
Cashier: Savana
Time: 1:38 PM
Register: 1

Item	Qty	Price	Amount
F I JOHN DEERE YELLOW GALLON 1082777	1	64.99	64.99
PROFESSIONAL FLAT BLACK AEROSOL 1081890	6	14.99	89.94

Subtotal 154.93
Tax 9.30
Total 164.23

MasterCard - SALE 164.23
**********9047 - EMV Chip
Authorization #: 057785
Terminal ID : 00179048900010O
Cryptogram : 8C93B1FC584BA3F4
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0000008000 / TSI : E800

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

Neighbor's Club
Preferred Plus Neighbor
Loyalty #: **********0800

For more details on your point balance, rewards, and exclusive benefits, download the Tractor Supply mobile app or go to www.neighborsclub.com

As a member of Neighbor's Club, earn 5% in Rewards when you use a TSC Store Card to make a purchase. Subject to credit approval. Learn more @ www.TractorSupply.com/TSCCard or see a team member for more details.
****

For our Returns Policy, visit TractorSupply.com/returns
****
Help a neighbor. Review your products. www.tractorsupply.com/reviews
****
Go to tellitractorsupply.com or Call 1-800-541-4429 within 7 days to complete a survey and be entered in a monthly drawing for a chance to win a $2500 shopping spree. (Awarded as Gift Cards) Ends 12/31/2022 Click on "Sweepstakes Rules" for complete details or to participate without purchase or survey.
****

Enter Survey Code #:
0489-01-891891-110222-1338-7
SOLD ITEM COUNT = 7

¤T1NR33XPEI4AWWL7¤

Please call 1-877-718-6750 for Customer Solutions.
****
Sign up now for ads, news, and more at TractorSupply.com
Customer Copy

Wilson
EQUIPMENT COMPANY

WEC - ETOWN
128 E NAILS RD
ELIZABETHTOWN, KY 42701
2703608326

Cashier: Vic

Transaction **000244**

Total	**$181.26**
CREDIT CARD AUTH MASTERCARD 7884	$181.26

21-Oct-2022 4:03:32P
$181.26 | Method: EMV
Mastercard XXXXXXXXXXXX7884
JAMES SMITH
Reference ID: 229400504001 | Auth ID: 088892
MID: ********3884
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE_VERIFIED

Payment 9VYV5ZY41JEYC

Clover Privacy Policy
https://clover.com/privacy

$806.12
$435.13Airview

131 Parkway Drive
Elizabethtown, KY 42701
270-769-1300

Rental Invoice

Invoice:	**R86868-001 Final Invoice**
Invoice Date:	10/18/2022
Contract:	R86868
Customer No.:	C0071046
Start Date:	10/13/2022
Billed From:	10/13/2022
Billed Thru:	10/14/2022
Jobsite:	182 WEST AIRVIEW DR
Contact:	JAMES SMITH
Phone:	270-559-5252
Email:	
182 W Airview Dr	
Elizabethtown, KY 42701	
Written By:	Kim Thompson
Sales Rep:	HOUSE
PO #:	
Location:	Cat Rental Store-Elizabethtown

MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON STREET, SUITE 301
WASHINGTON, MO 63090

Signed By:
Order By: MIDWEST WATER

Qty	Description	Day	Week	4 Week	Totals
Rental Items					
1	2021020 303.5 MINI EXCAVATOR	$351.00	$1,021.50	$2,416.50	$702.00
	ID: EQ00170811 Serial: BG800343 Model: 303.5E2				
	Equipment Start Date: 10/13/2022 12:00 PM Billed Thru: 10/14/2022 5:00 PM Bill for 1 Day 5 Hours				
1	8001004 303 BT	$0.00	$0.00	$0.00	$0.00
	ID: EQ00160766 Serial: A4199BK30125 Model: 303 24 BT				
	Equipment Start Date: 10/13/2022 12:00 PM Billed Thru: 10/14/2022 5:00 PM Bill for 1 Day 5 Hours				

Miscellaneous Items

1	Environmental Charge	$13.69
1	Loss Damage Waiver	$105.30
	Delivery Our Truck	$175.00
	Pickup Our Truck	$175.00
	Subtotal:	$1,170.99
	Sales Tax:	$70.26
	Total:	$1,241.25

131 Parkway Drive
Elizabethtown, KY 42701
270-769-1300

Rental Invoice

Invoice:	**R86868-001 Final Invoice**
Invoice Date:	10/18/2022
Contract:	R86868
Customer No.:	C0071046
Start Date:	10/13/2022
Billed From:	10/13/2022
Billed Thru:	10/14/2022
Jobsite:	182 WEST AIRVIEW DR
Contact:	JAMES SMITH
Phone:	270-559-5252
Email:	
182 W Airview Dr	
Elizabethtown, KY 42701	
Written By:	Kim Thompson
Sales Rep:	HOUSE
PO #:	
Location:	Cat Rental Store-Elizabethtown

MIDWEST WATER OPERATIONS, LLC
1351 JEFFERSON STREET, SUITE 301
WASHINGTON, MO 63090

Signed By:
Order By: MIDWEST WATER

Qty	Description	Day	Week	4 Week	Totals

Please Remit Payment To:
Boyd Company
Department 8326
Carol Stream, IL 60122-8326

PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH

REMITTANCE ADVICE
RETURN THIS PORTION WITH YOUR PAYMENT

Invoice No.:	R86868-001	**Terms:**	Cod
Invoice Date:	10/18/2022	**Invoice Total:**	$1,241.25
Due Date:	10/18/2022		

All transactions are governed by the terms and conditions (as updated from time to time) available at www.boydcat.com/terms.
By transacting business with the Company, you acknowledge your agreement to be bound by those terms and conditions.

Electric Motor Repair & Rewind
1502 Research Drive Jeffersonville IN
United States 47130
812 284 5059

11/08/2022 15:05

ITEMS

Item1 X 1
$750.00

Subtotal $750.00
Total $750.00

Paid from Card Swipe
Card Type: Master
Card Number: xxxxxxxx9047
Transaction Number: DLbnOBbaWyDBbOoM
Customer Name: KATHY G. CAREY

Thank you for your business.
Customer Copy

You could be missing out on Rewardz!
Download the Sky Rewardz app now

Invoice

IND

EASA
The Electro-Mechanical Authority

Date	Invoice #
11/3/2022	121251

Ship To

MIDWEST WATER OP
1351 JEFFERSON STREET SUITE 301
WASHINGTON, MO 63090
JAMES SMITH
270-559-5252

Ship	Ship Via	Work Order #
11/3/2022	OUR TRUCK	27110
R.P.M.	Phase	Serial No.
1725 RPM, 56...	3-230/460-1.5/.75A	157115M

scription	Amount
HASE, 230/460V, 1.5/.75A REDUCER INSPECT, TEST, DISASSEMBLE, CLEAN, SET SPACING ON UNIT, GEARS PULLING AWAY, ASSEMBLE, TEST AND VERIFY PROPER OPERATION. PAINT AND PREPARE FOR DELIVERY	

Family owned & operated for over 30 years
We appreciate your business

Phone #	Fax #	E-mail
812-284-5059	812-284-5096	DBARKER@EMOTORREPAIR.COM

Subtotal	$750.00
Sales Tax (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$750.00

131 Parkway Drive
Elizabethtown, KY 42701
270-769-1300

Rental

Agreement: **R86868**

Start Date: 10/13/2022
Est. End Date: 10/14/2022
Terms Cod

Jobsite: 192 PINE VALLEY DR
Contact: JAMES SMITH
Phone: 270-559-5252
Email:
192 Pine Valley Dr
Elizabethtown, KY 42701-8820

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

Written By: Kim Thompson
Sales Rep: HOUSE
PO #:
Location: Cat Rental Store-Elizabethtown

Signed By:
Order By: MIDWEST WATER

Qty	Description		Day	Week	4 Week	Totals
Rental Items						
1	303.5 MINI EXCAVATOR		$351.00	$1,021.50	$2,416.50	$351.00
	ID: EQ00170811 Hours Out: 3000.8	Serial: BG800343 Hours Allowed: 10/50/200	Model: 303.5E2			
1	303 BT		$0.00	$0.00	$0.00	$0.00
	ID: EQ00160766 Hours Out: 0.0	Serial: A4199BK30125 Hours Allowed: 10/50/200	Model: 303 24 BT			
Miscellaneous Items						
1	Environmental Charge					$6.84
1	Loss Damage Waiver					$52.65
	Delivery - Our Truck					$175.00
	Pickup - Our Truck					$175.00
					Subtotal:	$760.49
					Sales Tax:	$45.63
					Total:	$806.12

DEF: $10.00/gallon Surcharge Applied if Not Returned Full
Fuel: $9.50/gallon Fuel Surcharge Applied if Not Returned Full.
Beginning June 13th, 2022, a fuel surcharge is $9.50 and will be applied to all equipment if not returned full.
Non-Returned Key: $5 Fee
Thank you for renting from Boyd CAT.

Payments Received

10/13/2022	Credit Card	$806.12

131 Parkway Drive
Elizabethtown, KY 42701
270-769-1300

Rental

Agreement: **R86868**

Start Date: 10/13/2022
Est. End Date: 10/14/2022
Terms Cod

Jobsite: 192 PINE VALLEY DR
Contact: JAMES SMITH
Phone: 270-559-5252
Email:
192 Pine Valley Dr
Elizabethtown, KY 42701-8820

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

Written By: Kim Thompson
Sales Rep: HOUSE
PO #:
Location: Cat Rental Store-Elizabethtown

Signed By:
Order By: MIDWEST WATER

Qty	Description	Day	Week	4 Week	Totals

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**

Invoice
14852062
11/3/2022

ONSITE ENVIRONMENTAL
Responsible Waste Management

1421 Baptist World Center Dr
Nashville TN 37207
615-228-3901

Bill To:	Service Location:
Midwest Water Operations LLC 9000 Cook Road Denham Springs LA 70726 United States	Air View Kentucky Blue Grass Water 182 West Air View Drive Elizabethtown KY 42701 United States

Terms	Due Date	PO #	Sales Rep
Net 30	12/3/2022		House

Service Date	Manifest	Quantity	Item	Rate	Amount
11/3/2022		1	Service water treatment plant. Vacuum and clean processing tank. Confine space entry, labor, transportation and disposal.	$23,769.00	$23,769.00
		1	Environmental & Energy Recovery Fee		$2,037.00
		1	Fuel Surcharge		$1,188.45

Pay your bill online at:

www.onsiteserv.com

Customer ID: 133951

Remit To: PO Box 189, Whites Creek, TN 37189

For more information on fees and surcharges click here.

Invoice Total	$26,994.45
Invoice Balance	$26,994.45

Thank you for doing business with us!
We know the world is full of choices.
Thanks for choosing us!

a division of AMERICAN ALLWASTE

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2022	10359

Bill To

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

DATE RCVD 01/10/23 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

107.006 - $5677.71
714 - $420.00
711 - $1470.00

APPROVED
By Arthur Faiello at 5:52 pm, Feb 16, 2023

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273187025 Fixed broken conduit under air blower	4	105.00 714	420.00
11/1/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273187023 Installed new hydrant old one was leaking	4	105.00 107.006	420.00
11/1/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273187023 Installed new hydrant old one was leaking	4	105.00 107.006	420.00
11/2/2022	Non-contract (Operat...	General Plant WW	WO 273171940 picked up trailer from Kingswood to use in brush haul from Brocklyn. Zw	3	105.00 711	315.00
11/2/2022	Non-contract (Operat...	General Plant WW	WO 273187419 Poured concrete slab around water hydrant and hose holder	9	105.00 107.006	945.00
11/3/2022	Non-contract (Operat...	General Plant WW	WO 273171940 loaded, hauled and disposed of brush that had been cut from fence line. Zw	6	105.00 711	630.00
11/3/2022	Non-contract (Operat...	General Plant WW	WO 273187023 Pulled forms for concrete and leveled dirt	9	105.00 107.006	945.00
11/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273188398 Male adapter broke at pump had to pull pump fix and replace	6	105.00 107.006	630.00
11/8/2022	Non-contract (Operat...	General Plant WW	WO 273171940 Removed and disposed of brush from site.	5	105.00 711	525.00
11/10/2022	Non-contract (Operat...	General Plant WW	WO 273190801 Put second coat of paint on hand rail around clarifier	11.5	105.00 107.006	1,207.50
11/1/2022		Collection & Pumping ...	Sunbelt Rentals Inv# 131685535-0001 WO: 273172022		1,110.21 107.006	1,110.21

Total $7,567.71

INVOICE

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

INVOICE NUMBER	131685535-0001
ACCOUNT NUMBER	792594
INVOICE DATE	10/17/22
PAGE	1

INVOICE TO

MIDWEST WATER OPERATIONS
PO BOX 580
DENHAM SPRINGS, LA 70727

JOB ADDRESS

155 HAGER AVE, RICHMOND
RESIDENCE
155 HAGER AVE
RICHMOND, KY 40475 8736

C#: 636-432-3001 J#: 502-365-8843

RECEIVED BY: HUDDLESTON, NORMAN

CONTRACT NUMBER: 131685535

PURCHASE ORDER NUMBER: BROCKLYN

JOB NUMBER: 7 - MIDWEST WATER OP

BRANCH: 0200 RICHMOND KY PC200

6001 ATWOOD DR
RICHMOND, KY 40475 8320
859-408-2575

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	7,500LB MINI EXCAVATOR CAB	275.00	275.00	930.00	2300.00	550.00
	649082 Make: JOHN DEERE Model: 35G Ser #: 1FF035GXJEK271979					
	HR OUT: 2733.000 HR IN: 2735.400 TOTAL: 2.400					
	Billed from 10/12/22 thru 10/14/22					
1.00	18" COMPACT EXCAVATOR BUCKET					N/C

Rental Sub-total: 550.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	68.150	68.15
	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	11.720	11.72
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
5	DIESEL	EA	9.000	45.00
	DIESEL 2141XXX0000			
1	RENTAL PROTECTION PLAN	EA		82.50

DELIVERY CHARGE 145.00

PICKUP CHARGE 145.00

CONTINUED

SUBTOTAL	
TAX	
INVOICE TOTAL	

RENTAL RETURN

NET 30

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

INVOICE

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

INVOICE NUMBER	131685535-0001
ACCOUNT NUMBER	792594
INVOICE DATE	10/17/22
PAGE	2

INVOICE TO

MIDWEST WATER OPERATIONS
PO BOX 580
DENHAM SPRINGS, LA 70727

JOB ADDRESS

155 HAGER AVE, RICHMOND
RESIDENCE
155 HAGER AVE
RICHMOND, KY 40475 8736

C#: 636-432-3001 J#: 502-365-8843

RECEIVED BY: HUDDLESTON, NORMAN

CONTRACT NUMBER: 131685535

PURCHASE ORDER NUMBER: BROCKLYN

JOB NUMBER: 7 - MIDWEST WATER OP

BRANCH: 0200 RICHMOND KY PC200

6001 ATWOOD DR
RICHMOND, KY 40475 8320
859-408-2575

. QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
.						
	FINAL BILL: 10/12/22 11:00 AM THRU 10/14/22 11:00 AM.					
.						1047.37

SUBTOTAL	1047.37
TAX	62.84
INVOICE TOTAL	1110.21

RENTAL RETURN

NET 30

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

PDFWS7 (Rev 01/31/22)

Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2022	10363

Bill To

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

DATE RCVD 01/10/23 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 12.1.22

105.006 - $822.50
675.4 -$70.00
620.6 - $41.33

APPROVED
By Arthur Faiello at 5:52 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/10/2022	Non-contract (Operat...	General Plant W	Lawn maintenance leaf removal .fo	1	675.4 70.00	70.00
11/12/2022	Non-contract (Operat...	General Plant W	WO 273182874 & WO 273183298.Research 29CFR 1910 OSHA . to translate and start working on work orders found in safety audit finding work orders. .fo	1	105.00 105.006	105.00
11/29/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank.fo	1.5	105.006 105.00	157.50
11/29/2022	Non-contract (Operat...	General Plant W	WO 273198818 cleaning and maintenance and painting on water tank, HH	4	70.00 105.006	280.00
11/30/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank.HH	4	105.006 70.00	280.00
11/30/2022		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance		41.33 620.6	41.33

Total $933.83

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	CR04	PO # CR04	NET 10TH	JACOB	11/18/22 1:30

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 12/10/22 TERMINAL: 558

SALESPERSON: JH JACOB HINKLE
TAX: 001 KY

INVOICE: A53315

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	6266951	CERAMIC HTR ADJ THRMO		1	38.99 /EA	38.99 *

** PAID IN FULL ** 41.33

TAXABLE	38.99
NON-TAXABLE	0.00
SUBTOTAL	38.99
TAX AMOUNT	2.34
TOTAL	41.33

BANKCARD PAYMENT 41.33
BKCRD# XXXXXXXXXXXX4282

APP: 007363 XR: 053315

X Freddie O'Bryan
Received By

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.

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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.

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