

Sigo Signs
319 E 54 St
Elmwood Park NJ 07407
3365391666
Sales@SigoSigns.Com

Order: 114-5242460-5758604

Date: 12/21/2022

Ship To

kathy l carey
3734 shelbyville rd 3734 shelbyville
SHELBYVILLE, KY 40065

SKU	Item	Description	Qty	Price	Kit
SC-9390-14-40	SC-9390-14-40	Personalized Custom Yellow Background Sign, 10x14 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by Sigo Signs	8	\$20.99	gn,

WO 273220853

Thanks for shopping with us!
114-5242460-5758604

Subtotal	\$167.92
Shipping	\$0.00
Tax	\$0.00
Discount	\$0.00
Total	\$167.92



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10969

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 -\$4147.50
714 - \$1003.82
722 - \$815.00
712 - \$175.00

APPROVED
By Arthur Faiello at 10:58 pm, Feb 16, 2023

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273201090 unclog skimmer line	3	714 70.00	210.00
12/2/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273198288 sludge haul	4	722 70.00	280.00
12/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273200999 Backup pump was stopped up pulled pump cleaned reinstalled I think float was stuck on main pump will know tomorrow	2.5	70.00 712	175.00
12/5/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273202509 working on cl2 stenner pump	2	714 70.00	140.00
12/19/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273211882 replace blower belt on blower 1	4	70.00 714	280.00
12/26/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273216336 unfreeze effluent line and outfall to start patch for hole in tank	12.5	105.00 107.006	1,312.50
12/27/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273216336 continue with unfreezing effluent lines	5	70.00 107.006	350.00
12/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 tried to thaw out the outflow pipe to open the valve to lower the water level to be able to clean up and patch the end of the tank JD	9	70.00 107.006	630.00
12/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Inspecting and measuring of hole in tank, attempting to thaw valve on outfall	10	70.00 107.006	700.00
12/30/2022	Non-contract (Operat...	General Plant WW	WO 273219738 grinded the side of the tank down and got all the rusted metal out went to metal shop and got angle to patch tank tacked the angle in the place filled in with filler behind the plate and started welding them in place JD	6.5	70.00 107.006	455.00
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Prepping, purchasing , cutting, and welding of tank patches	9	70.00 107.006	630.00
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219738 Prepping, purchasing , cutting, and welding of tank patches	1	70.00 107.006	70.00
	*Reimb Group					
12/2/2022		Transmission & Distri...	Shelby Septic Invoice 21610 WO 273192650		722 535.00	535.00
12/31/2022		Treatment & Disposal ...	Central Bank Credit Card		714 373.82	373.82
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			908.82

Total \$6,141.32



Shelby Septic Service, LLC

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

RECIPIENT:

Midwest Water Operations- Fox Run

1351 Jefferson Street Suite 307
Washington, MO 63090

Phone: 502-715-7197

SERVICE ADDRESS:

101 Hunters Trce
Frankfort, Kentucky 40601

Septic System Pumping/Maintenance/Inspections

Invoice #21610	
Issued	Dec 02, 2022
Due	Dec 02, 2022
Total	\$535.00
Account Balance	\$1,070.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Dec 02, 2022				
Vacuum Truck Service- WO# 273192650	One Load	1	\$535.00	\$535.00

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

Total	\$535.00
Account balance	\$1,070.00

\$106.30 Darlington
Fox Run
Herrington



Items

Adj. Steel Motor Base, 12 3/4", 10 1/2"

[View order](#)



Grainger 2:11 PM

to me ▾



[My Account](#)

[Order History](#)

[Help](#)

[All Products](#)

ORDER CONFIRMATION

Hello Norman S Huddleston,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

ORDER DETAILS

Order #1467831968

PO #Darlington fox run
Company Name : NORMAN
HUDDLESTON

[VIEW ORDER HISTORY](#)

[CHECK ORDER STATUS](#)

ORDER SUMMARY

Subtotal **\$273.64**

Estimated Tax **\$18.05**

Estimated Shipping **\$27.21**

Estimated Total \$318.90

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

DELIVERY METHOD

SHIPPING ADDRESS

Norman S Huddleston

256 Nellie Way
House
Brooks, KY 40109-5133
US

PAYMENT METHOD

MRCD ****2091



MY PURCHASED PRODUCTS



DAYTON

Adj. Steel Motor Base, 12 3/4", 10 1/2"

Item # 3M280

Price **\$68.41** / each

STATUS

Preparing to Ship

Expected to Arrive Fri Dec 23*

TOTAL **\$273.64**

QTY 4

PO Line # 1

*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.



4930 NORTON HEALTHCARE BLU
LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALES#: S2245WS1 108099 TRANS#: 10144408 12-27-22

91313 BERNZ 4.1-OZ PROPANE CYLI	5.98
822006 BERNZ TS3500K TORCH KIT	38.98
7383 S1,S2,S3	191.94
*[]PROPANE (NO TANK EXCH) - BL RHINO	
3 @	63.98
* ITEMS MUST BE PICKED UP TODAY	

SUBTOTAL:	236.90
TAX:	14.21
INVOICE 10113 TOTAL:	251.11
M/C:	251.11

M/C: XXXXXXXXXXXXX7547 AMOUNT:251.11 AUTHCD: 060378

CHIP REFID:224510119838 12/27/22 07:32:23

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 10 12/27/22 07:33:28

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Información importante

AutoZone 3598

1127 US HWY 127 S
FRANKFORT, KY
(502)226-6406

#000452754 4L580 12.99 P
4L580 CADNA
FHP Belt, EA
#000123811 49000000450 2.49 P
Diet Coke
Drink, 20 OZ

SUBTOTAL 15.48
TOTAL TAX @ 6.000% 0.93
SALE TOTAL 16.41
XXXXXXXXXXXX7547 MASTER CARD 16.41
Approval # 038451

Data Source: CHIP
AppName/Label: Mastercard
AID: A0000000041010
TC: BF03AB0436D69D81

REG # 02 CSR #07 RECEIPT # 332436
STR. TRANS #651685
STORE #3598
DATE 12/19/2022 14:58
OF ITEMS SOLD: 2



* 3598651685121922 *

How Did We Do?
Tell us by going to
www.autozonecares.com

Ref No:
3598-651685-221210



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10974

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$1398.32
714 - \$770.00
722 - \$3540.00
712 - \$50.00

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273185425 Buchanan pumping 4 loads sludge from digesters	4.5	70.00	315.00
11/7/2022	Emergency Locate	General Plant WW	WO 223110770 emergency locate at 101 Windsong Way.	1	50.00	50.00
12/5/2022	Non-contract (Operat...	General Plant WW	WO 273208987 Put mounting brackets on rag basket rails 3 on each side for LH	4	105.00	420.00
12/15/2022	Non-contract (Operat...	General Plant WW	WO 273208915 Pulled line threw conduit for high tide guy due to it being hard to pull threw for him to do	4.5	70.00	315.00
12/15/2022	Non-contract (Operat...	General Plant WW	WO 273208916 Pulled a couple manhoe lids to see which way the ini is coming from	5.5	70.00	385.00
12/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273208415 assisted Buchanan's with sludge removal	6	70.00	420.00
12/27/2022	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 273216534 Put new belts on #1 blower	1	70.00	70.00
12/19/2022		Treatment & Disposal ...	Buchanan Invoice 28373 WO 273208415		2,805.00	2,805.00
12/31/2022		Collection & Pumping ...	Central Bank Credit Card		978.32	978.32
			Charges-Repairs/Maintenance		107.006	
			Total Reimbursable Expenses			3,783.32

APPROVED
By Arthur Faiello at 10:59 pm, Feb 16, 2023

					Total	\$5,758.32
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BUCHANAN CONTRACTING INC

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



INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 28373

DATE 12/21/2022

DUE DATE 01/20/2023

TERMS NET 30

PO #

273208415

JOB #

123242022

PROJECT

LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/19/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION DIGESTER	9	245.00	2,205.00
12/19/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF GOLF COURSE DIGESTER	4	150.00	600.00

LONGVIEW GOLF COURSE - GEORGETOWN

BALANCE DUE

\$2,805.00



W94861 with CC fee

PDF - 54 KB



Halliday Products, Inc.
6401 Edgewater Dr
Orlando, FL 32810
P: 407-298-4470 F: 407-298-4534
Sales@HallidayProducts.com

INVOICE PAID BY CREDIT CARD 00094861

Page 1/1

Date: 11/30/2022

Printed by: Barbara 12/02/22 3:02

Previous Doc: 00094861

BILL TO: MID8278
MIDWEST WATER OPERATION
900 COOK ROAD
DENHAM SPRINGS LA 70726

Purchase Order: SCOTT 11/7/22
HP Salesman: MARC SEMONES
Payment Terms: NET 30 - EMAIL
Date Shipped: 11/29/2022
Ship Method: ODFL
Tracking #: 05707137302
Packages: 1 **Weight:** 161
Job Tag / Reference:

SHIPPED TO:
MIDWEST WATER OPERATION
256 NELLIE WAY
RESIDENTIAL ADDRESS
BROOKS KY 40109
US
Contact Phone
SCOTT HUDDLEST (502) 365-8843

US
ORDERED BY: **SCOTT HUDDLESTON**
PHONE: (502) 365-8843
FAX:

normanscotthuddleston@gmail.com

QTY	Item Number	Description	Unit Price	Sub Total
2	B1A TRASH BSKT	BBBAA18A28A08A09AA	300.00	600.00
1	B1D BSKT RAILS	07207IABABA	144.00	144.00
			CREDIT CARD FEE	33.08

**PAID IN FULL BY VISA CARD X2091
12/2/2022**

	Subtotal	777.08
(Florida ONLY)	EXEMPT	.00
	Freight	201.24

PAID IN FULL BY CREDIT CARD \$ 978.32

Thank You





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10975

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

DATE RCVD 01/17/23 GL CODE See Below
PRCD BY Heather Tulk GL DATE 1.1.23

107.006 - \$6503.47
714 - \$315.00
715 - \$280.00
711 - \$1190.00
713 - \$105.00
701 - \$52.50

APPROVED
By Arthur Faiello at 10:59 pm, Feb 16, 2023

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/6/2022	Non-contract (Operat...	General Plant WW	WO 273203861 The entrance gates were dragging the driveway on one side and the bottom hinge was loose so I leveled out the gravel and raised both gates up a little to clear the driveway and adjusted the gates to where they need to be and tightened everything up JD	4	70.00 715	280.00
12/6/2022	Non-contract (Operat...	General Plant WW	Cutting tall weeds on embankments	11	711 70.00	770.00
12/7/2022	Non-contract (Operat...	General Plant WW	Cutting of weeds on embankment	6	711 70.00	420.00
12/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 High tide called about he wet well. When a arrived pumps were in auto not working but aouldnworking in hand. Spent some time messing with floats and relays	3	105.00 107.006	315.00
12/8/2022	Non-contract (Operat...	General Plant WW	Clearing fence line	11	107.006 70.00	770.00
12/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 Met Kathy at lift station to check on it. Also got do meter from her	1	105.00 107.006	105.00
12/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273204730 checked the station after receiving high level alarm. Pumps weren't running in auto turned to hand and got one running and allowed it to pump down. Disconnected the floats and checked. found the lead float wasn't working properly. TNT was working nearby and had floats on the truck so he stopped by and replaced it K.C.	3	70.00 107.006	210.00
12/9/2022	Non-contract (Operat...	General Plant WW	Clearing fence line	10	70.00	700.00
12/12/2022	Non-contract (Operat...	General Plant WW	Clearing of brush on fenceline	10	70.00	700.00
12/13/2022	Non-contract (Operat...	General Plant WW	Cleaning fenceline	10	70.00	700.00
12/14/2022	Non-contract (Operat...	General Plant WW	Clearing of brush in fenceline	11	70.00	770.00
12/15/2022	Non-contract (Operat...	General Plant WW	Clearing of fenceline	9	70.00	630.00
12/15/2022	Non-contract (Operat...	General Plant WW	Clearing of fenceline	1	70.00	70.00
12/16/2022	Non-contract (Operat...	General Plant WW	WO 273209454 picked up and installed a replacement space heater for the pump house at Persimmon K.C.	1	105.00 713	105.00

Total

Case No. 2025-00354



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10975

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
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273211832 pulled the old gfi out of the wall unhooked the wire and wired up the new one didn't get power to it looked for tripped breaker couldn't find one that was tripped chased down a loose wire and hooked it all back up and it's working as it should now JD	7.5	70.00 107.006	525.00
12/20/2022	Non-contract (Operat...	General Plant WW	Clearing of brush from fence line	3	107.006 70.00	210.00
12/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219724 worked on aerators mooring lines	1	105.00 714	105.00
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273217668 Replace gates from someone smashing into them	2	70.00 107.006	140.00
12/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273217121 verify new customer	0.5	701 105.00	52.50
12/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219725 replaced aerator #4 timer and adjusted all timers., 2	2	105.00 714	210.00
12/30/2022	Non-contract (Operat...	General Plant WW	WO 273219726 reset gate post	4	107.006 105.00	420.00
12/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		238.47 107.006	238.47
					Total	\$8,445.97

Case No. 2025-00354

TSC TRACTOR SUPPLY CO
TractorSupply.com

448 OLD BRUNERSTOWN ROAD
SHELBYVILLE, KY 40065
502-633-1523

Ticket: 904458
Date: 12/29/22
Store: 489
Cashier: Mona
Time: 9:39 AM
Register: 1

Item	Qty	Price	Amount
CNL GATE MESH 10FT GALV 3602932	1	159.99	159.99
		Subtotal	159.99
		Tax	9.60
		Total	169.59

MasterCard - SALE 169.59
*****7884 - EMV Chip
Authorization #: 058255
Terminal ID : 001790489000100
Cryptogram : 94A173396B538D7C
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.



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

- SALE -

SALES#: FSTLANE4 13 TRANSH: 74200257 12-16-22

4969024 UTILITECH QUARTZ HEATER 64.98

SUBTOTAL: 64.98
TAX: 3.90
INVOICE 40229 TOTAL: 68.88
M/C: 68.88

M/C: XXXXXXXXXXXX9047 AMOUNT:68.88 AUTHCD: 044725
CHIP REFID:046040065532 12/16/22 09:16:25
CUSTOMER CODE: PERSIMMON
APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 460 TERMINAL: 40 12/16/22 09:17:37
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: 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 *
* Y O U R I D #402290 046033 506445 *
* *
* 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: 40 12/16/22 09:17:37



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10976

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 -\$1765.15
714 - \$595.00
712 - \$721.06
715 - \$630.00

APPROVED
By Arthur Faiello at 10:59 pm, Feb 16, 2023

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/2/2022	Emergency Locate	Collection & Pumping ...	W/O 273187349 emergency locate due to damaged sewer line.	2	712 50.00	100.00
11/2/2022	Emergency Locate	General Plant WW	WO 273187349 Emergency work order, Locate main	3	712 50.00	150.00
12/1/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with sanding rust spots on the tank	4	715 105.00	420.00
12/2/2022	Non-contract (Operat...	General Plant WW	WO 273200390 unload delivery truck with blowers	3	715 70.00	210.00
12/8/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with prepping rust spots on tanks for paint	3	107.006 105.00	315.00
12/9/2022	Non-contract (Operat...	General Plant WW	WO 273199248 continue with preparing rust spots on plants for paint	2.5	107.006 105.00	262.50
12/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273211269 unclog skimmer line	3.5	714 70.00	245.00
12/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273219739 ran the hose down the line to push out clog and turned the air up a little bit to help push out clog JD	5	714 70.00	350.00
	*Reimb Group					
12/2/2022		Treatment & Disposal ...	Sunbelt Rentals Inv# 133550232-0001 WO 273200390		107.006 1,187.65	1,187.65
12/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		712 471.06	471.06
			Total Reimbursable Expenses			1,658.71

Total \$3,711.21

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58

Exhibit PSC 2-58 - Invoices

Page 2152



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

INVOICE NO.	133550232-0001
ACCOUNT NO.	792594
INVOICE DATE	12/02/22
PAGE 1 of 1	

INVOICE TO

1oz - 2982 - 3475
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580



JOB ADDRESS
 WASTE WATER TREATMENT
 13121 CREEKVIEW RD
 PROSPECT, KY 40059
 502-715-7197

RECEIVED BY MCLAIN, WILLIAM	CONTRACT NO. 133550232
PURCHASE ORDER NO. 273200390.	
JOB NO. 3 - WASTE WATER TREA	
BRANCH CLARKSVILLE IN PC140 1634 BROADWAY ST CLARKSVILLE, IN 47129 7712 812-284-5268	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	5.5K 19' TELEHANDLER FORKLIFT 805580 Make: JCB Model: 52560 Ser #: 1709920 HR OUT: 1695.800 HR IN: 1697.000 TOTAL: 1.200 Billed from 12/01/22 thru 12/02/22 One day	560.00	560.00	1305.00	2505.00	560.00
Rental sub-total:						560.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	10.920	10.92
1	DLPKSRCHG TRANSPORTATION SURCHARGE	EA	84.000	84.00
3	DIESEL DIESEL 2141XXX0000	EA	10.500	31.50
1	RENTAL PROTECTION PLAN DELIVERY CHARGE	EA		84.00
	PICKUP CHARGE			175.00

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
	FINAL BILL: 12/01/22 04:00 PM THRU 12/02/22 11:30 AM.					

Equipment. Service. Guaranteed.

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

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

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

SUBTOTAL	1,120.42
SALES TAX	67.23
INVOICE TOTAL	1,187.65

RENTAL RETURN



7308
LOUISVI
OFF. (5
FAX (5
DI
COMMERCIAL, I

HARCO INC
7308 GRADE LANE
LOUISVILLE, KY 40219
5023664596

Cashier: Employee
Transaction 001955

Order #: 112742

Sold-To: MIDWEST WATER
CASH SALE
256 NELLIE WA
BROOKS, KY. 4

Total \$471.06
CREDIT CARD SALE \$471.06
MASTERCARD 2091

Retain this copy for statement
validation

Cust #: *7000

Ship Via: WILL CALL

Loc Item #
Seq# Description
Description

WHSE 112742-1
10 4" PVC UTIL
SOC X SOC E

WHSE 112742-2
20 4" PVC COMP
COUPLING SO

22-Dec-2022 8:56:59A
\$471.06 | Method: EMV
Mastercard XXXXXXXXXXXX2091
NORMAN HUDDLESTON
Reference ID: 235600507459
Auth ID: 019550
MID: *****9998
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Payment GZZ3W2018VZMY

Clover Privacy Policy
<https://clover.com/privacy>

Q: MIDWEST WATER OP
CASH SALE
256 NELLIE WAY
BROOKS, KY. 40109

Terms: CASH/CREDI

Rep: 88

Date Shipped: 12/22/22

Unit Qty Qty
To Ship Shipped

EACH 1 1

EACH 2 2

CASH SALES ARE FIN
NO DABL



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

Invoice

Date	Invoice #
12/31/2022	10977

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 - \$1155.00
 715 - \$315.00

APPROVED
By Arthur Faiello at 10:59 pm, Feb 16, 2023

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/14/2022	Non-contract (Operat...	General Plant WW	WO 273210425 Began to dig and investigate excessive water in line of pump one. Pipe is exposed but haven't found source of leak. Zw	4	105.00 <i>107.006</i>	420.00
12/16/2022	Non-contract (Operat...	General Plant WW	WO 273210425 continued digging. Started new hole a little further down pipe line still have not found source of water. Zw	5	105.00 <i>107.006</i>	525.00
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273210425 put replacement cap on leaking line. Zw	3	70.00 <i>107.006</i>	210.00
12/22/2022	Non-contract (Operat...	General Plant WW	WO 273216081Placed salt around building, wells and in driveway. Zw	3	105.00 <i>715</i>	315.00

					Total	\$1,470.00
--	--	--	--	--	--------------	------------



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	10978

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

107.006 -\$4906.54
714 - \$105.00

APPROVED
By Arthur Faiello at 10:59 pm, Feb 16, 2023

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/5/2022	Non-contract (Operat...	General Plant WW	WO 273202499 Installed new rag basket	1.5	714 70.00	105.00
12/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273207678 Took out old pipe that had broken air lines and installed new	9.5	105.00 107.006	997.50
12/13/2022	Non-contract (Operat...	General Plant WW	WO 273208026 Poured concrete pad for wench crane and garbage can	1.5	105.00 107.006	157.50
12/13/2022	Non-contract (Operat...	General Plant WW	WO 273208026 Poured concrete pad for wench crane and garbage can	6.5	105.00 107.006	682.50
12/19/2022	Non-contract (Operat...	General Plant WW	WO 273211724 Installed wench crane for rag basket	8	70.00 107.006	560.00
12/21/2022	Non-contract (Operat...	General Plant WW	WO 273213103 Removed water hydrant from edge of treatment plant 5' away from plant still have to pour slab around hydrant and connect to existing concrete pad	8	105.00 107.006	840.00
12/27/2022	Non-contract (Operat...	General Plant WW	WO 273216225 .Put forms down for concrete pad around water hydrant and post tie to existing pad and tank	8	70.00 107.006	560.00
12/29/2022	Non-contract (Operat...	General Plant WW	WO 273217605 Poured concrete pad for water hydrant and post and pinned the concrete to existing concrete	7.5	105.00 107.006	787.50
12/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		321.54 107.006	321.54

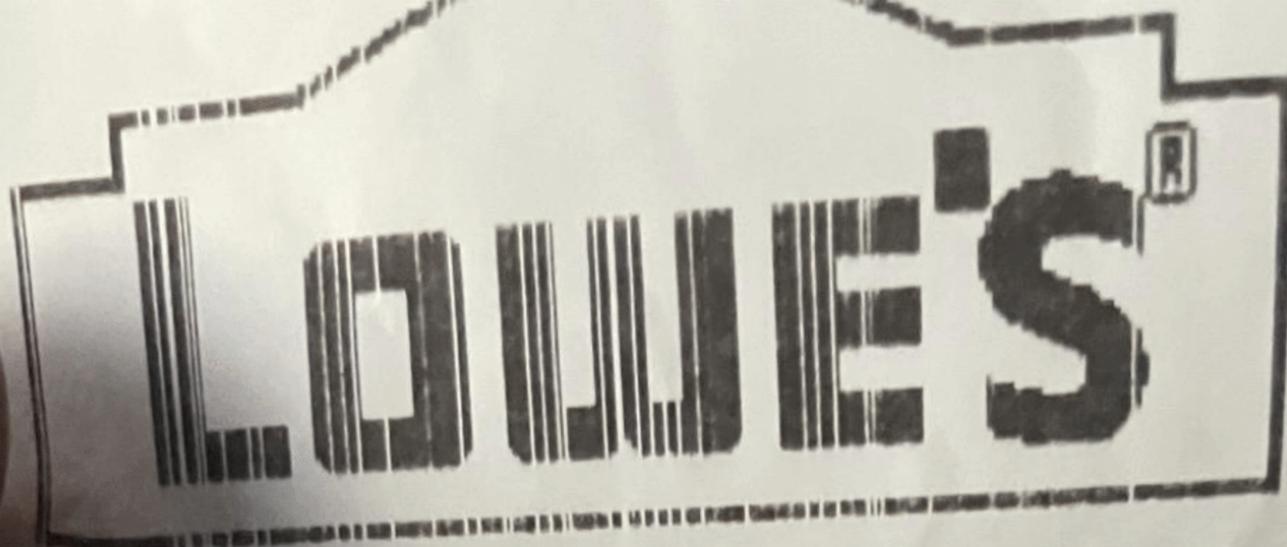
Total \$5,011.54

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58

Exhibit PSC 2-58 - Invoices

Page 2156



LOWE'S HOME CENTERS, LLC

800 CONESTOGA PARKWAY

SHEPHERDSVILLE, KY 40165 (502) 215-2600

--- SALE ---

SALES#: S2945RM1 1315629 TRANS#: 88934057 12-13-22

132022 SAKRETE 80-LB CONCRETE MI 69.36

12 @ 5.28

6003 2-4-92-5/8 KD WJ SELECT S 11.22

3 @ 3.74

SUBTOTAL: 74.58

TAX: 4.47

INVOICE 01356 TOTAL: 79.05

M/C: 79.05

M/C: XXXX XXXXXX 2091 AMOUNT: 79.05 AUTHCD: 012922

CHIP REF ID: 294501161405 12/13/22 07:20:45

CUSTOMER CODE: woodland acres

APL: Mastercard TUR: 0000008000

ACD: A0000000041010 TSI: E800

STORE: 2045 TERMINAL: 01 12/13/22 07:21:49 15

OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

SALES# S2145BKS 3270368 TRANS# 00049169 12-12-22

23834	3-IN X 10-FT PVC CELLORE	85.38
	3 @ 28.45	
23971	3/4-IN X 10-FT SCH40 FLN	12.58
	2 @ 6.29	
7001	2-4-8 TOP CHOICE #2-PRIME	4.42
23999	3-IN PVC DWV SANITARY TEE	11.08
23907	3-IN PVC DWV CLEANOUT PLU	4.44
23287	3-IN PVC DWV FEMALE ADAPT	7.72
1436432	#104 HOSE CLAMP	26.52
	5 @ 4.42	
23318	3-INX2-IN PVC DWV COUPLIN	7.36
23401	3-IN X 3-IN X 1.5-IN PVC	9.55
23868	3/4-IN SCH40 ELBOW 405007	2.25
	3 @ 0.75	
22692	1-1/2-IN SCH40 BSHNG 4372	2.07
23850	3/4-IN SCH40 COUPLING 429	1.53
	3 @ 0.51	
24041	3/4IN X 3IN GALV PIPE NIP	7.56
	2 @ 3.78	
24039	3/4IN X 2IN GALV PIPE NIP	19.92
	4 @ 4.98	
23862	3/4-IN SCH40 ADAPTER 4350	2.04
	2 @ 1.02	

SUBTOTAL:	198.42
TAX:	11.91
INVOICE 01020 TOTAL:	210.33
1/C:	210.33

H/C:XXXX)XXXXXXXX2091 AMOUNT:210.33 AUTHCD:072084
CHIP REFID:294501151019 12/12/22 07:44:22
CUSTOMER CODE: 4001and 8068
APL: Mastercard PUR: 0000000000
RID: 80000000041310 1ST: 8000
STORE: 1945 TERMINAL: 01 12/12/22 07:46:34
* OF ITEMS PURCHASED * 32
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

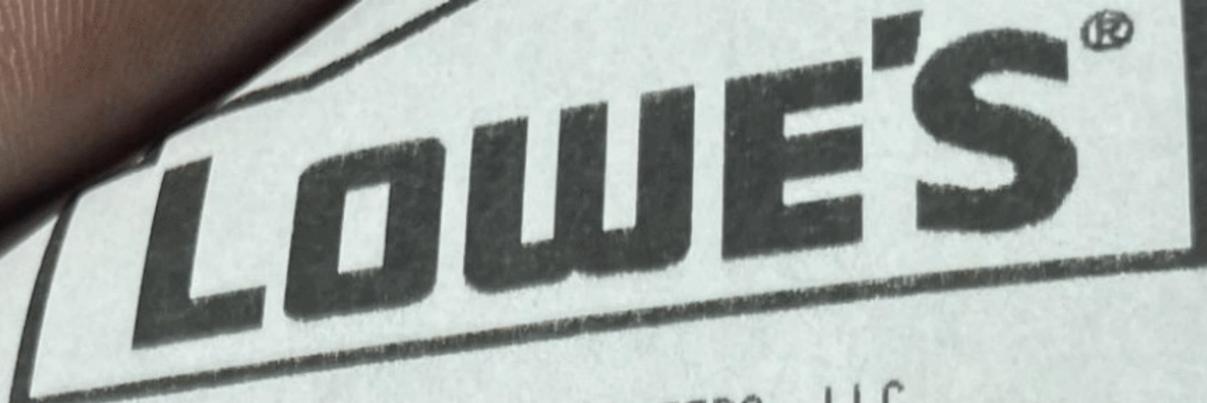


THANK YOU FOR SHOPPING LOWE'S.

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

STORE MANAGER: JIM RILEY

LOWE'S PRICE PROMISE



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

- SALE -

SALES#: FSTLAN02 13 TRANS#: 25869203 12-12-22

23283 3-IN PVC DWV COUPLING	3.71
23902 2-IN SCH40 COUPLING 42902	2.07

SUBTOTAL:	5.78
TAX:	0.35
INVOICE 25628 TOTAL:	6.13
M/C:	6.13

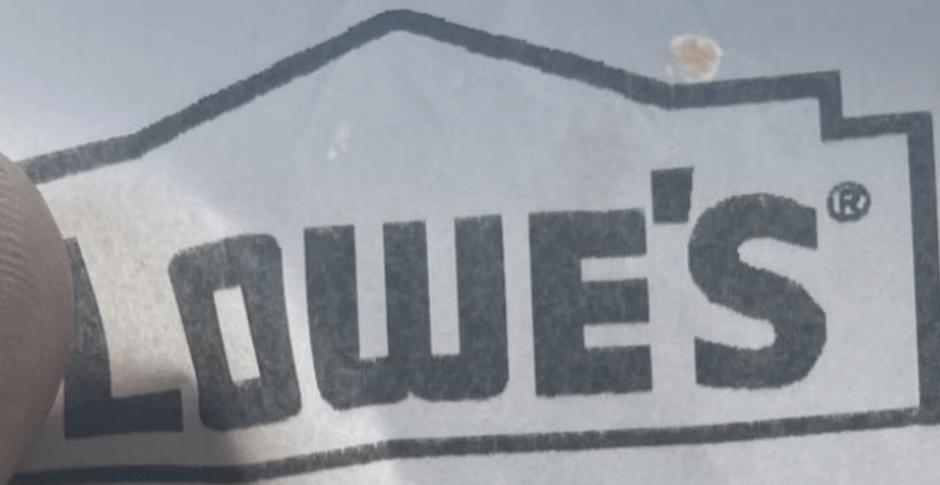
M/C: XXXXXXXXXXXXX2091 AMOUNT:6.13 AUTHCD: 016959
 CHIP REFID:294525628107 12/12/22 13:20:09
 CUSTOMER CODE: woodland acer's
 TUR: 0000008800

AID: A0000000041010 TSI: E800
 STORE: 2945 TERMINAL: 25 12/12/22 13:20:03

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



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



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

- SALE -

SALES#: FSTLAN01 13 TRANS#: 23650215 12-21-22

811047 0.5-CU FT DRAINAGE ROCK		15.84
	3 @	5.28
1436426 #12 HOSE CLAMP		8.72
	4 @	2.18

SUBTOTAL:	24.56
TAX:	1.47
INVOICE 23489 TOTAL:	26.03
M/C:	26.03

M/C: XXXXXXXXXXXXX2091 AMOUNT:26.03 AUTHCD: 086299
 CHIP REFID:294523489979 12/21/22 14:16:59
 CUSTOMER CODE: woodland acers
 TVR: 0000008800

AID: A0000000041010 TSI: E800
 TERMINAL: 23 12/21/22 14:16:55
 ITEMS PURCHASED: 7
 ES, SERVICES AND SPECIAL ORDER ITEMS





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2022	11001

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

DATE RCVD <u>01/17/23</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>1.1.23</u>

105.006 - \$1914.16
636.3 - \$210.00

APPROVED
By Arthur Faiello at 10:57 pm, Feb 16, 2023

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2022	Non-contract (Operat...	General Plant W	Daily operation	2	105.00	210.00
12/1/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	4	70.00	280.00
12/2/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	8	70.00	560.00
12/5/2022	Non-contract (Operat...	General Plant W	WO 273198918 painting tank.HH.	3	70.00	210.00
12/6/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank. HH	4	70.00	280.00
12/7/2022	Non-contract (Operat...	General Plant W	WO 273198918 clean and paint tank.HH	6	70.00	420.00
12/31/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		164.16	164.16

Total \$2,124.16



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
Tran # 0803-0
E74/14581
Jason

7:46am
11/30/22
10

Order # OE0134648Q701362
MIDWEST WATER
Account XXXX-6937-0
Job 1 MIDWEST WATER

6403-25783 GALLON A11T214
ASE OIL LL ULTRADP
2.00 @ 71.39 142.78

Color: SW4086 SAFETY BLUE

BAC Blend-a-Color	OZ	32	64	128
V1 White	2	3	-	-
B1 Black	-	12	1	1
L1 Blue	4	20	1	1
R3 Magenta	-	27	-	-

Sher-Color Formula

6510-98931 141481 EACH
TYVEK FULLCOV SUIT L
*Sale Price 1.00 @ 12.09 12.09

SUBTOTAL BEFORE TAX 154.87

6.000% SALES TAX:1-184207101 9.29
TOTAL \$164.16

MASTER CARD -164.16

Full. J. By



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

Invoice

Date	Invoice #
8/25/2020	00813

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	1.5	Non-contract (Operator 2)	-Mow and trim plant.-SZR	711 70.00	105.00
7/14/2020	4	Non-contract (Operator 2)	-Mow, trim, bush hog and spray weed control.	711 70.00	280.00
7/27/2020	4.5	Non-contract (Operator 2)	-Camera, clean and inspect line from homeowner concern. Discuss findings with homeowner.-SZR	712 70.00	315.00
8/1/2020	2	Non-contract (Operator 2) *Reimb Group	-Pulled #2 pump, cleared and set clearance on cut.-WMB	713 70.00	140.00
7/24/2020			-Mike Petter Septic and Sewer Service Invoice 10790	713 500.00	500.00
7/27/2020			-Mike Petter Septic Tank and Sewer Service Invoice 10786	713 750.00	750.00
7/28/2020			-Mike Petter Septic and Sewer Service Invoice 10787	713 500.00	500.00
7/31/2020			-Central Bank Credit Card Charges-Supplies	704 303.40	303.40
			Total Reimbursable Expenses		2,053.40

Total	\$2,893.40
--------------	-------------------

MIKE PETTER

Septic Tank and Sewer Service

No. 10790

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

Date 7/24/2020

Midwest Water Operations
Bluegrass

(Z. ROACH)

- Inspection GREAT OAKS PLANT
- Septic Tank Pumped Haul one load out of plant (Sludge)
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee Approx 2000 gallons
- Replace Line
- Other
-
-
- Total Thank you! \$500.⁰⁰

Payment due upon completion of job.

A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Case No. 2025-0035 *Thank You*

Bluegrass Water Response to PSC 2-58
Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Exhibit PSC 2-58 - Invoices
Licensed, Bonded and Insured in Kentucky & Illinois
Page 2164

MIKE PETTER

Septic Tank and Sewer Service

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

No. 10787

Date 7/28/2020
Midwest Water Operations

- Inspection (Blugrass) Great Oaks Wastewater Plant
- Septic Tank Pumped 1 load of sludge out of plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee 200 gallons to J.S.A.
- Replace Line
- Other Thanks! Midwest #22850 KY
- Total \$150.00

Thank You

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

MIKE PETTER

Septic Tank and Sewer Service

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

No. 10786

Date 7/27/2020
Midwest Water Operations

- Inspection (Blugrass) Great Oaks Sewer System
- Septic Tank Pumped
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line Maholes in front of 5910/5946 Cammelle
- Other Water jet / Camera between manholes on 250(316)
- Greenville Drive due to issues at 5931
- Greenville
- Total \$750.00

Thank you! Midwest #22850 KY

Thank You

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

HENRY A. Petter
 Since 1890
SUPPLY CO.

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1478319-0001-01

CRECAR

DUP

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1478319-0001-01	149	07/06/20	331	MID WEST WATER	07/06/20

INSTRUCTIONS		FRT.	PAGE NO.
CAT WILL CALL - TODAY		P	1

ORDERED	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1	B.O./RET.	1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	131.16
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

SHIP ORDERSHIP ORDER***

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	286.23
MISC. CHARGE.	
FREIGHT TOTAL	0.00
FED./OTHER TAX	17.17
STATE TAX	0.00
PAYMENT REC'D.	

TOTAL AMOUNT DUE
 303.40

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

MERCHANT COPY



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

Invoice

Date	Invoice #
8/25/2020	00820

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

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

711 - \$3732.09
 712 - \$490.00
 714 - \$1025.00
 705 - \$266.87
 107.001 - 365.91

APPROVED
 By JayFavor at 9:33 am, Sep 21, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	2	Non-contract (Operator 2)	-Mowing K.C.	711 70.00	140.00
7/10/2020	5	Non-contract (Operator 2)	-Cutting grass	711 70.00	350.00
7/10/2020	4	Non-contract (Operator 2)	-Cutting grass	711 70.00	280.00
7/10/2020	5	Non-contract (Operator 2)	-Mowed entire site, trimmed around building, manholes and lagoons. Zw	711 70.00	350.00
7/15/2020	1	Non-contract (Operator 2)	-Checked on lift station at Cherry Hills Lane after receiving an high water level alarm.K.C.	712 70.00	70.00
7/15/2020	3	Non-contract (Operator 2 ...	-Made a log to record DO and PH samples for lagoon number 1, and took the samples.K.C.	714 105.00	315.00
7/15/2020	4	Non-contract (Operator 2)	-Trimmed and mowed around all lift stations. Zw	711 70.00	280.00
7/16/2020	2	Non-contract (Operator 2)	-Sprayed duckweed. K. C.	711 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	712 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	711 70.00	140.00
7/17/2020	4	Non-contract (Operator 2)	-Answered emergency call from Lawren Just about a sewage flowing from a manhole in her neighbor's backyard. K.C.	712 70.00	280.00
7/25/2020	5	Non-contract (Expert Ope...	-Data acquisition in multiple areas in lagoon 1 for sludge depth. Jr	714 100.00	500.00
7/25/2020	3	Non-contract (Operator 2)	-Helped Jon finish collecting the sludge samples. K.C.	714 70.00	210.00
7/28/2020	4	Non-contract (Operator 2)	-Mowed grass	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and lift station	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and building. Zw	711 70.00	280.00
		*Reimb Group			
7/31/2020			-Central Bank Credit Card Charges-Supplies	711 1,212.29	1,212.29
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705/107.001 632.78	632.78
			Total Reimbursable Expenses		1,845.07

Total \$5,880.07

WILLIS KLEIN

4041 WESTPORT ROAD
LOUISVILLE, KY 40207
502-893-0441

Order Date 07/06/2020
Wise MT
Invoice # S1653974

AMERICAN LOCK 1106REDKA-32546
AMER 1 1/2 ALUMINUM RED 12 15.993 191.92

Subtotal 191.92
Sales Tax 11.52
Freight 0.00
Handling 0.00
Total 203.44

07/06/2020 Credit Card 203.44

Mastercard 1ENC
MIDWEST WATER OPERATIONS
Merchant ID: 4445046765657
Auth: 078356

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

X

Balance Due 0.00

Door and Cabinet Hardware,
Plumbing, Safes...



11:00:43

07/06/2020



Sales Invoice



Stronger Together

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

Sold To:

Persimmon Ridge Golf Course (#18552)
72 Persimmon Ridge Dr
Louisville, KY 40245-5043
W: (502)241-0819 F: (502)241-0073

Ship To:

Persimmon Ridge Golf Course (#18552)
72 Persimmon Ridge Dr
Louisville, KY 40245-5043
C: (502)419-4797 F: (502)241-0073

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

Ordered	Order#	PO#	Invoiced	Invoice#
07/15/2020	101538722-001		07/15/2020	101538722-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/15/2020		Customer Pick up	Kathy Carrie	Jimmy Morris

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	SNAS7213	Sonar AS Aquatic Liquid Herbicide 1 qt.	1	1	0	1143.670 / EA	1143.67

Subtotal: \$1143.67
Sales Tax: \$68.62
Freight: \$0.00
Total: \$1212.29
Total Payment: \$1212.29
Amount Due: \$0.00

PAYMENT: MasterCard \$1212.29
Acct#: *****9047
Auth# 064571
Aid: A0000000041010
Application Label: Mastercard

CUSTOMER SIGNATURE:

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

Note: Returns subject to 25% restock charge.



CUSTOMER OBSESSED

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

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

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Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

Give us feedback @ survey.walmart.com
Thank you! ID #: 7P97555CY6Y

Walmart

502-633-0705 Mgr: JARED
500 TAYLORSVILLE RD
SHELBYVILLE KY 40065

ST# 00497	OP# 000178	TE# 04	TR# 03638	
MOTHBALL 16Z	007092204281		4.47	X
MOTHBALL 16Z	007092204281		4.47	X
BIC VELO CO	007033043355		4.97	X
STARTER KIT	068113117519		19.88	X
WIRE BASKET	084730901612			
5 AT 1 FOR	8.96		44.80	X
	SUBTOTAL		78.59	
	TAX 1	6.000 %	4.72	
	TOTAL		83.31	
	MCARD TEND		83.31	

Mastercard **** * 9047 I 1
APPROVAL # 099213
REF # 1042000314
AID A00000000041010
TC 0EB126B6DA9A3099
TERMINAL # SC010135
*NO SIGNATURE REQUIRED

07/30/20 19:52:14
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 6163 1307 1328 2043 5235



Low Prices You Can Trust. Every Day.

07/30/20 19:52:15

CUSTOMER COPY



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

Invoice

Date	Invoice #
10/16/2020	01439

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
By JayFavor at 1:43 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 2

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



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

Invoice

Date	Invoice #
10/16/2020	01441

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

DATE RCVD	11/05/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	10/1/20

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

Project
KY-Center Ridge Water District 3

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



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

Invoice

Date	Invoice #
11/25/2020	01663

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

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

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

Total

Case No. 2025-00354



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01663

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

Total

Case No. 2025-00354



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01663

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

Total

Case No. 2025-00354



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

Total

Case No. 2025-00354



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

Total

Case No. 2025-00354



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01663

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

Project
KY-Center Ridge-River Bluffs Wastewater

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

Total \$85,507.89

Case No. 2025-00354



CYLINDER RENTAL INVOICE

HELIUM EXPRESS KY COMMERCIAL GASES

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

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

B MIDWEST WATER OPERATION
I *** COD CUSTOMER ***
L 1351 JEFFERSON
T WASHINGTON MO 63090
O

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

INVOICE AMOUNT: 23.15

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

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

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

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

TOTAL 23.15



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

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

INVOICE TO

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



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

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

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200			11.20
1	ENVIRONMENTAL/HAZMAT FEE 2133xxx0000	EA				159.00
1 RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 9/15/20 THRU 10/12/20.						



Equipment. Service. Guaranteed.

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

NET DUE UPON RECEIPT
 Invoices not paid within 30 days may be subject Bluegrass Water Response to PSC 2-58
 to a 1-1/2% per month charge.

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

Case No. 2025-00354
 Exhibit PSC 2-58 - Invoices
 4 WEEK BILL Page 2181



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

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

INVOICE TO

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

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

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

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200			11.20
1	ENVIRONMENTAL/HAZMAT FEE 2133xxx0000	EA				159.00
BILLED FOR FOUR WEEKS 9/15/20 THRU 10/12/20.						



Equipment. Service. Guaranteed.

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

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

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



How doers
get more done.

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

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

034481182610 BOX <A>	
CONDUIT BODY 1/2" & 3/4" TYPE X	
5@8.11	40.55
034481227014 3/4 90 BELL <A>	
ELBOW 3/4" SCH40 90DEG BELL END	
7@0.94	6.58
034481155522 .75 STRP 20 <A>	
CLAMP NM 2-HOLE STRAP 3/4" PK20	
2@3.83	7.66
034481048992 FCS OUT/BX <A>	
FSC 3/4" BOX 1 GANG 18CU GREY	
078477273128 SWITCHES <A>	
15A LT ALMOND TOGGLE SWITCH	
0000-202-967 3/4 S40 10FT <A>	
3/4 SCHEDULE 40 X 10 FT	
20@2.98	59.60
MAX REFUND VALUE \$50.66/20	
-----Instant Vol Savings-----	
59.60 Instant Vol Savings	-8.94
MUST RETURN ALL ITEMS FOR A FULL REFUND	

SUBTOTAL	113.69
SALES TAX	6.82
TOTAL	\$120.51

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

P.O.#/JOB NAME: RIVER BLOK

2305 10/27/20 03:05 PM



2305 09 04441 10/27/2020 9438

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

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 11476 9180
PASSWORD: 20527 9171

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

Sales Invoice



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

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

Sold To:

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

Ship To:

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

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

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

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

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

CUSTOMER SIGNATURE:

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

Note: Returns subject to 25% restock charge.

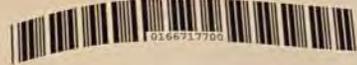


CUSTOMER OBSESSED

ANDY DIETZ | Area Business Manager
 502-817-0722 |

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

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



PACKING SLIP

SOLD BY
 WELDERS SUPPLY CO OF LOUISVILLE
 331 BOXLEY AVE
 LOUISVILLE KY 40209
 502-637-4771

SHIP TO
 MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 1351 JEFFERSON
 WASHINGTON MO 63090
 636-432-6155

885474873
Customer A4561
Order 01667177-00
Order Date 10/14/2020
Page 001 OF 001

QTY SHIPPED	UOM	H M	ID NUMBER	DESCRIPTION HAZARD CLASS	LINE NO.	ITEM NUMBER	LOC	QTY ORDERED	CYLINDERS SHIP	RETN	VOLUME WEIGHT	UNIT AMOUNT	EXTENDED AMOUNT
***** COD ORDER *****													
1	CYL	X		UN1072, OXYGEN, COMPRESSED, 2.2 (5.1) (OXYGEN IN 251CF CYLINDER) Tag ID: WCL161113 (Ship) Tag ID: WCL175831 (Return)	1	GAS OX200		1	1	1	0	30.9445	30.94 T
1	EA			1-101 #2 CUTTING TIP	3	VIC 03300006		1	1	0	.00	30.3100	30.31 T
1	EA			1-101 #4 CUTTING TIP	4	VIC 03300007		1	1	0	.00	30.3100	30.31 T
50	LB			B6011 ELECTRODE 1/8 6011C	2	LIN 13182304		1	50	0	.00	3.4200	171.00 T
COD CUSTOMER @@@@ BALANCE DUE UPON RECEIPT CHECK FOR OPEN INVOICES												Subtotal	262.56
												Tax	15.75
												Total Sale	278.31
												QCD Rcvd	278.31
Merchant ID: 000011129320					Client ID: 11073500010001					CARROLL/CHRISTOPHER			
Auth: 059410					Trx type: PRE_AUTH					Terminal ID: 01			
My signature on this document indicates I agree to pay the credit card total according to my card issuer agreement													

This receipt is governed by the Terms and Conditions of Sale as posted on www.weldersupplyco.com (the "Terms"). The Terms are incorporated by reference and shall be deemed part of this receipt.
 This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.
 FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-635-5053

CUSTOMER'S SIGNATURE _____

FILLED/DELIVERED BY _____ DATE _____

CUSTOMER COPY

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

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

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

SUBTOTAL 37.14
SALES TAX 2.23
TOTAL \$39.37

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

P.O.#/JOB NAME: RIVER BLUFF

2316 10/28/20 09:09 AM



2316 52 38555 10/28/2020 2134

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

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 79715 77451
PASSWORD: 20528 77399

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

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

- SALE -

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

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

SUBTOTAL: 312.80

TAX: 18.77

INVOICE 47279 TOTAL: 331.57

M/C: 331.57

M/C: XXXXXXXXXXXX8906 AMOUNT:331.57 AUTHCD: 016444

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

CUSTOMER CODE: river bluff

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

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

OF ITEMS PURCHASED: 36

EXCLUDES FEES, SERVICES AND SPECIAL OFFERS

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58

Exhibit PSC 2-58 - Invoices

Page 2187

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

Order Number: 77787848

Placed: 10/26/2020

Payment: Complete

Status: On Hold

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

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

Ordered Items:

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

Payment Information

Card Type: MasterCard
Card Number: XXXXXXXXXXXXX1804
Expiration: 8 / 2023
Payment Status: Complete

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

Thank you for your order!

Here's what you can expect next

Getting your structure scheduled for delivery

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

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

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

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

ShedHub ID: 111612

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

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

Getting ready for delivery

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

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

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

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

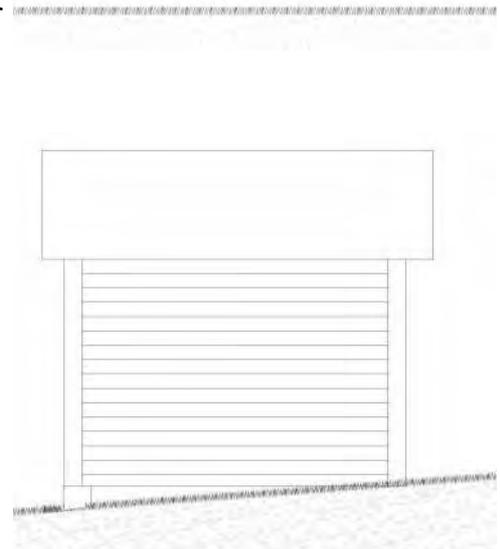
Site Pad Preparation

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

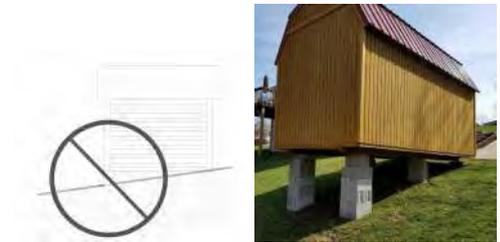


OK: Level ground. This provides a semi-solid surface that minimizes settling, however drainage may not be ideal and soggy conditions may see your shed settling some over time.

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



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



The above is not safe!

Blocking Costs

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

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



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

Branch 01 Louisville Main

Please Remit Payment To:

Questions about this invoice?
Call 502-540-0346

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

INVOICE

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

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

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

Customer ID 9442

***** COD *****

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

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

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

Carrier: WC: Will Call

Tracking #:

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

ORIGINAL



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

Branch 01 Louisville Main

Please Remit Payment To:

Questions about this invoice?
 Call 502-540-0346

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

INVOICE

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

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

Total Lines: 12

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

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

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

ORIGINAL



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

- SALE -

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

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

SUBTOTAL: 419.95

TAX: 25.20

INVOICE 11156 TOTAL: 445.15

M/C: 445.15

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



INVOICE #1019405

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

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/341	HR Standard Channel C3 X 4.1 (H3 x W1.41 x FT 0.273 x WT 0.17)					
	15	240	IN	0.25302	15 @ 240 IN	910.86
CTSQ/15001500083	Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083					
	17	288	IN	0.12831	17 @ 288 IN	628.21
HA/22188	Hot Rolled Angle 2.000 X 2.000 X 0.188					
	12	240	IN	0.01995	12 @ 240 IN	57.45
ABG6061194/1125	Aluminum Bar Grating 6061 (1.188 Centers) 1.000 X 0.125					
	4	36 x 288	SQFT	9.24375	4 @ 36 x 288 IN	2,662.20
	ALUMINUM BAR GRATING IS DUE THE WEEKENDING 10-23-20 WILL DELIVER AS SOON AS IT ARRIVES					
	Delivery Services					
	Delivery Method: Delivery Our Truck , 13201 creekview rd prospect ky MUST BACK DOWN DRIVEWAY TO THE BOTTOM OF HILL. VERE TO THE LEFT. YOU WILL SEE 2 TREES AND MATERIAL ON THE GROUND. PLACE YOU DELIVERY ON TOP OR NEXT TO MTAERIAL BY BETWEEN THE TREES NOTE: RESIDENTIAL NEIGHBORHOOD					
						0.00



INVOICE #1019405

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

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

SUB-TOTAL 4,258.72

Description (Special Comments) :

Sales Tax 6% 255.52

TOTAL 4,514.24

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

For a 1 minute customer service survey, please go to feedback.metalsupermarkets.com
 For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>



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



RENTAL AND SERVICE AGREEMENT

185951383

Job site

MIDWEST WATER
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

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

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

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

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

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

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

COMMENTS/NOTES:

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

** ATTENTION ** Amount uncollected: 2,004.46

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

SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE

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

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO OR THEFT OF THE MOTOR VEHICLE BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER. CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.

A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

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

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



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

4 WEEK BILLING INVOICE

185951383-002

Job Site

MIDWEST WATER
 11109 DECIMAL DR
 LOUISVILLE KY 40299-2439

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

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

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

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

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

COMMENTS/NOTES:

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

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

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

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/ur-rental-service-agreement> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST. Case No. 2025-00054

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

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

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

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

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

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 101060700122000097FB000000000000
TSI : E300
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :0020
AC : 1F371FBF6FE1CD94
TxnID/ValCode: 614225

Bank card USD\$ 52.98



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

<<==

THANK YOU CHRISTOPHER CARROLL
FOR YOUR PATRONAGE

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

Customer Copy



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

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

Account: 729111705
Date: 11/1/20
Room: 216 LMDWE
Arrival Date: 10/26/20
Departure Date: 11/1/20
Check In Time: 10/26/20 3:44 PM
Check Out Time:
Rewards Program ID: GP-JXR736619

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

You were checked out by:
You were checked in by: Rcoult
Total Balance Due: 0.00

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

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

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



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

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

Account: 727761523

Date: 10/21/20

Room: 213 LMDWE

Arrival Date: 10/15/20

Departure Date: 10/21/20

Check In Time: 10/15/20 5:34 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/15/20	Master Card		(534.24)
		XXXXXXXXXXXX8906	
10/15/20	Room Charge	#213 ROGERS, JON	80.00
10/15/20	State Tax		4.24
10/15/20	Occupancy Tax		4.00
10/15/20	Other Tax		0.80
10/16/20	Room Charge	#213 ROGERS, JON	80.00
10/16/20	State Tax		4.24
10/16/20	Occupancy Tax		4.00
10/16/20	Other Tax		0.80
10/17/20	Room Charge	#213 ROGERS, JON	80.00
10/17/20	State Tax		4.24
10/17/20	Occupancy Tax		4.00
10/17/20	Other Tax		0.80
10/18/20	Room Charge	#213 ROGERS, JON	80.00
10/18/20	State Tax		4.24
10/18/20	Occupancy Tax		4.00
10/18/20	Other Tax		0.80
10/19/20	Room Charge	#213 ROGERS, JON	80.00
10/19/20	State Tax		4.24
10/19/20	Occupancy Tax		4.00
10/19/20	Other Tax		0.80
10/20/20	Room Charge	#213 ROGERS, JON	80.00
10/20/20	State Tax		4.24
10/20/20	Occupancy Tax		4.00
10/20/20	Other Tax		0.80

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

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



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

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

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

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

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



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

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

Account: 727249364

Date: 10/15/20

Room: 213 LMDWWS

Arrival Date: 10/11/20

Departure Date: 10/15/20

Check In Time: 10/11/20 1:54 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
48211 RERNSELAER LN
HANNIBAL, MO 63401

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

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

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



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

Invoice

Date	Invoice #
1/14/2021	02153

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

636.6=210
 105.001=2338.85
 636.4=70

Project
<u>KY-Center Ridge Water District 2</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271128701 Installed new valve for homeowners. FO	2	636.6 70.00	140.00
12/15/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271131346 Repaired drive for customer FO	1	636.6 70.00	70.00
12/15/2020	Non-contract (Operat...	Water Treatment & Pu...	WO 271140392 Replace air release valve in hydropneumatic tank. FO	1	636.4 70.00	70.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Tap and set valve FO	2	105.001 70.00	140.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Tapped and installed new service line for new house JD	2.5	105.001 70.00	175.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Digging and creation of water tap JM	5.5	105.001 70.00	385.00
12/11/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271128701 Cut concrete out with concrete saw, dug and located water line, installed new valve, cover new valve with sand and dirt JD	5.5	105.001 70.00	385.00
	*Reimb Group					
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		105.001 338.71	338.71
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 80.99	80.99
			Total Reimbursable Expenses			419.70
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Capital Improvements, Repairs/Maintenance		105.001 834.15	834.15

APPROVED
 By JayFavor at 12:18 pm, Jan 19, 2021

					Total	\$2,618.85
--	--	--	--	--	--------------	------------

THANK YOU FOR SHOPPING AT
 MURRAY SUPPLY - WHOLESALE ELEC
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 (270) 753-3361

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
 ADDITIONAL CHARGE ON PAST DUE ACCOUNT

TERMS: NET 10TH
 CLERK: WESTON
 DATE / TIME: 12/9/20 4:20
 DUE DATE: 1/10/21
 TERMINAL: 555

12/09/20 4:20PM WESTON 555 SALE

RENTAL 1 EA \$160.00 EA *
 CONT#5234 BACKHOE \$160.00
 RENTAL 1 EA \$45.00 EA *
 CONT#5234 TRAILER \$45.00

SUB-TOTAL: \$ 205.00 TAX: \$ 12.30
 TOTAL: \$ 217.30
 BC AMT: \$ 217.30

BK CARD#: XXXXXXXXXXXX4282
 MID:*****6888 TID:***0622
 AUTH: 006686 AMT: \$ 217.30
 Host reference #:042864 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000068000
 IAD : 101060700122000051B1000000000000
 TST : E800
 ARC : 00
 MODDE : Issuer
 CVM :
 Name : Mastercard
 ATC : 0046
 AC : CEAF392B5686D8EC
 TxnID/ValCode: 042925

Bank card USD\$ 217.30



==>> JRNL#X42864 <<==
 CUST NO: #5

THANK YOU FREDDIE OBRYAN
 FOR YOUR PATRONAGE

Freddie Obryan

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

Customer Copy

INVOICE: X42864

DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
CONT#5234 BACKHOE		1	160.00 /EA	160.00 *
CONT#5234 TRAILER		1	45.00 /EA	45.00 *

**** PAID IN FULL **** 217.30
 TAXABLE 205.00
 NON-TAXABLE 0.00
 SUBTOTAL 205.00

TAX AMOUNT 12.30

BANKCARD PAYMENT 217.30
 BKCRD# XXXXXXXXXXXX4282
TOTAL 217.30

MP: 006686 XR: 042864

Freddie Obryan
 Received By

BP/Max's #132
2185 US HWY 641 N
Murray KY 42071
(270) 753-3195
Store # 001

Retail	Sales	
Transaction #:	1206	
Diesel Pump #1		
8.252 @	2.449	\$20.21
Subtotal :		\$20.21
Tax :		\$0.00
Total :		\$20.21
Cash		0.00
Check		0.00
mastercard		20.21
Paid:		20.21
Change:		\$0.00

12/09/2020 7:46:58 AM

Register: 01 Cashier: employee

...s fees incurred by lessor in such defense.

DRIVERS	LIC. NO	AUTO	ORDERED BY	OR P.O. NO.	JOB	RENTALS ARE CASH IN ADVANCE	RENT	DATE	ADDITIONAL
						RENTALS ARE CASH IN ADVANCE			

FOR SHOPPING AT
 SUPPLY - WHOLESALE ELEC
 RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 (270) 753-3361

12/12/20 7:07AM JAMES 555 SALE

RENTAL 1 EA \$55.00 EA *
 CONT#5260 HH CONC SAW \$55.00
 141HHC 3 EA \$13.49 EA
 14" HAND HELD CONCRETE BLADE \$40.47

SUB-TOTAL: \$ 95.47 TAX: \$ 5.73
 TOTAL: \$ 101.20
 BC AMT: \$ 101.20

BK CARD#: XXXXXXXXXXXX4282
 MID: *****6888 TID: **0622
 AUTH: 036238 AMT: \$ 101.20
 Host reference #: 013152 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 IAD : 10106070012200006533000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 VM :
 Name : Mastercard
 TC : 0049
 C : 74A410E248EED983
 CardID/ValCode: 043042

Bank card USD\$ 101.20

JRNL#A13152 CUST NO:*5

THANK YOU FREDDIE OBRYAN
 FOR YOUR PATRONAGE

Freddie OByan

Free to pay above total amount
 according to card issuer agreement
 (omit agreement if credit voucher)
 CASH CUSTOMER
 MID WEST WATER CR DIST 2

Customer Copy

MURRAY RENTAL and SALES CENTER
 A DIVISION OF MURRAY SUPPLY CO., INC. (270) 753-8201

RENTAL CONTRACT
 5260

• WE DO NOT PROVIDE INSURANCE •
 Customer must provide insurance while equipment is rented.
 We charge for all time equipment is out, including Sundays and Holidays.

DATE RETURNED: DEC 15 20
 DATE RENTED: DEC 12 20

DEPOSIT: RENT PAID IN ADVANCE: 95.47
 TAX: 5.73
 ADDITIONAL RENT: \$101.20
 ADDITIONAL TAX: C/C

DRIVERS LIC. NO. STATE: KY
 ORDERED BY OR P.O. NO. Disput 2
 JOB SITE

RENTALS ARE CASH IN ADVANCE
 A CLEANING CHARGE WILL BE MADE ON ITEMS RETURNED UNCLEAN.
 I HEREBY ACKNOWLEDGE RECEIPT OF THE DESCRIBED EQUIPMENT SUBJECT TO THE RENTAL CONTRACT ON THE REVERSE SIDE HEREOF, WHICH CONTRACT I HAVE READ AND TO THE TERMS OF WHICH I DO AGREE.

THIS IS A CONTRACT FOR HIRE WHICH EXPIRES AT 11:30 A.M. PM ON THE 20 DAY OF DEC 20

THE BAILEE AGREES TO REDELIVER SAID PROPERTY TO MURRAY RENTAL AT OR BEFORE SAID TIME AND DATE; AND THE BAILEE SHALL HAVE NO LAWFULLY RIGHTS TO POSSESSION OF THE PROPERTY DESCRIBED HEREIN AFTER THE EXPIRATION OF THIS CONTRACT.

• WE DO NOT PROVIDE FUEL •
 SIGNED BY RENTEE OR AGENT EQUIPMENT RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE.

RESPONSIBLE FOR RENTAL CHARGES, DAMAGE, LOSS, OR THEFT OF RENTALS.
 (WHITE - ORIGINAL COPY PINK & YELLOW - CUSTOMER)

DATE RETURNED	DEC 15 20	DATE RENTED	DEC 12 20
DEPOSIT		RENT PAID IN ADVANCE	95.47
TAX	5.73	ADDITIONAL RENT	\$101.20
ADDITIONAL TAX	C/C	DATE DUE BACK	
ADDITIONAL RENT		ADDITIONAL RENT	
ADDITIONAL TAX		DATE DUE BACK	
ADDITIONAL RENT		TOTAL RENT	
ADDITIONAL TAX		SALES TAX	
ADDITIONAL RENT		DELIVERY/PICK-UP	
ADDITIONAL TAX		SHORTAGE/BREAKAGE	
ADDITIONAL RENT		CLEAN-UP	
ADDITIONAL TAX		CHARGE IN#	
ADDITIONAL RENT		TOTAL PAID / DUE	

** PAID IN FULL ** 101.20

TAXABLE	95.47
NON-TAXABLE	0.00
SUBTOTAL	95.47
TAX AMOUNT	5.73
TOTAL	101.20

BANKCARD PAYMENT 101.20
 BKCRD# XXXXXXXXXXXX4282

APP: 036238 XR: 013152

Freddie OByan
 Received By



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: 10343	JOB NO: 000	PURCHASE ORDER: CR002CAP	REFERENCE: PO # CR002CAP	TERMS: NET 10TH	CLERK: KAY	DATE / TIME: 12/11/20 2:02
-------------------	----------------	-----------------------------	-----------------------------	--------------------	---------------	-------------------------------

DUE DATE: 1/10/21 TERMINAL: 556

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

SALESPERSON: KK KAY TIDWELL
TAX: 001 KY

INVOICE: A13094

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		2	EA	4693453	PVC COMP COUPLING 2"		2	12.99 /EA	25.98
2		10	FT	44153	3/4 PVC PIPE SCH 40		10	0.38 /FT	3.80
3		3	EA	41146	1-1/16 TO 2" ST STL CLAMP QB/10		3	1.79 /EA	5.37
4		1	EA	43912	HOSE CLAMP 3/4" - 1 3/4" QB/10		1	1.79 /EA	1.79
5		1	EA	41441	3/4" GALV DRESSER CPL		1	9.99 /EA	9.99
6		1	EA	40755	2" 90 SCH80		1	6.49 /EA	6.49
7		1	EA	40860	2" CPL SCH80		1	6.79 /EA	6.79
8		1	EA	44109	3/4 CL SCH80 PIPE NIPP 86525		1	0.83 /EA	.83
9		1	RL	4595567	2"X35YD ROLL GORILLA TAPE		1	12.99 /RL	12.99
10		1	EA	45315	1/2" POLY FA INSERT		1	1.49 /EA	1.49
11		1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.89 /EA	.89

** PAID IN FULL **

80.99 TAXABLE 76.41
 NON-TAXABLE 0.00
 SUBTOTAL 76.41

TAX AMOUNT 4.58

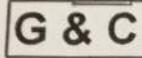
BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

80.99 **TOTAL 80.99**

TOT WT: 46.96
 MID: ***0622

APP: 092906 XR: 013094

Freddie Obryan
 Received By



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	
6800539	
Invoice Date	Page
12/3/2020 15:42:05	1 of 1
ORDER NUMBER	
1837294	

Bill To:
CASH SALES-HOUSE-TN
TN

Ship To:
FREDDIE OBRYAN
WILL CALL FOR 12/3
TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/3/2020 12:56:26	3852288	House	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				
<i>Carrier:</i> WILL CALL				<i>Tracking #:</i>			
4	4	0		B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	45.9200	183.68
5	5	0		EC-23-NL 3/4 FORD STANDARD EXPANSION CONNECTION **NO LEAD**	EA	24.5900	122.95
4	4	0		L84-33-NL 3/4 FORD 90 ELL MALE ADAPTER MIPT X PJCTS **NO LEAD**	EA	20.1500	80.60
1	1	0		226-0450-07 4A X 71/2 FULL CIRCLE REPAIR CLAMP	EA	79.2800	79.28

Total Lines: 4

SUB-TOTAL: 466.51
TENNESSEE STATE TAX: 32.66
TENNESSEE COUNTY TAX: 12.83
AMOUNT DUE: 512.00

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

FINAL

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

**Split - \$279.96 District 2
\$279.95 District 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	
6800541	
Invoice Date	Page
12/3/2020 15:49:48	1 of 2
ORDER NUMBER	
1837294	

Bill To:
CASH SALES-HOUSE-TN
TN

Ship To:
FREDDIE OBRYAN
WILL CALL FOR 12/3
TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount			
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
12/3/2020 12:56:26	3852232	House		TCOULTER			
Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Cancelled P = In Production	Item Description			
Carrier: WILL CALL			Tracking #:				
10	10	0		C84-33-NL 3/4 FORD MALE ADAFTER MIPT X PICTS **NO LEAD**	EA	17.2400	172.40
2	2	0		S70-203 2X3/4CC FORD BRASS SADDLE	EA	25.0000	50.00
2	2	0		S70-303 3X3/4CC FORD BRASS SADDLE	EA	30.1200	60.24
2	2	0		S70-403 4X3/4CC FORD BRASS SADDLE	EA	37.8000	75.60
2	2	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	61.4600	122.92
100	100	0		ENDOPURE-200B-100 3/4 CTS X 100FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2900	29.00

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	
6800541	
Invoice Date	Page
12/3/2020 15:49:48	2 of 2
ORDER NUMBER	
1837294	

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

Total Lines: 6

SUB-TOTAL: 510.16
TENNESSEE STATE TAX: 35.71
TENNESSEE COUNTY TAX: 14.04

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
AMOUNT DUE: 559.91



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

Invoice

Date	Invoice #
1/14/2021	02155

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

636.6=140
 105.001=3376.98

APPROVED
 By JayFavor at 12:18 pm, Jan 19, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Repair service line O-ring on tap. FO	2	636.6 70.00	140.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Dug up water line and tapped line and located and dug up another line JD	5	105.001 70.00	350.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Digging and locating of ditch line JM	6.5	105.001 70.00	455.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 New customer tap on to water line Lot 186. TT	3	105.001 70.00	210.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271166217 195 Creekview Ln customer tap FO	4	105.001 70.00	280.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 Located main water line, dug it up, tapped it and installed new service meter Lot 186 JD	5.5	105.001 70.00	385.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 Located main line, dug, tapped and created new meter Lot 186 jm	5.5	105.001 70.00	385.00
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		105.001 657.70	657.70
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 654.28	654.28

Total \$3,516.98

BP/Max's #132
2185 US HWY 641 N
Murray KY 42071
(270) 753-3195
Store # 001

Retail	Sales	
Transaction #: 1626		
Diesel Pump #1		
4.724 @	2.349	\$11.10
<i>Subtotal :</i>		\$11.10
<i>Tax :</i>		\$0.00
<i>Total :</i>		\$11.10
Cash		0.00
Check		0.00
mastercard		11.10
<i>Paid:</i>		11.10
<i>Change:</i>		\$0.00

12/29/2020 7:57:52 AM

Register: 01 Cashier: employee

MERCHANT ID: **2168
TERMINAL ID: ****0001

SALE

MASTERCARD *****4282
ENTRY METHOD: CHIP
DATE: 12/29/2020 TIME: 07:57:31

INVOICE: 1626
REFERENCE: 1626
AUTH CODE: 074287

AMOUNT	USD\$ 11.10
TOTAL	USD\$ 11.10

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)



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

PAGE NO 1

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR03 CAP	REFERENCE: PO # CR03 CAP	TERMS: NET 10TH	CLERK: TONY	DATE/TIME: 12/24/20 11:13
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SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

DUE DATE: 1/10/21 TERMINAL: 555

SALESPERSON: TK TONY KINSEY
TAX: 001 KY

INVOICE: A15507

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		1	EA	RENTAL	BACKHOE & TRAILER		1	410.00 /EA		410.00 *
2		1	EA	RENTAL	TRENCHER		1	200.00 /EA		200.00 *

** PAID IN FULL ** 646.60 TAXABLE 610.00
 NON-TAXABLE 0.00
 SUBTOTAL 610.00

TAX AMOUNT 36.60
TOTAL 646.60

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

TOT WT: 0.00
 MID: ***0622

APP: 082201 XR: 015507

[Signature]
 Received By

Split - \$279.96 District 2
\$279.95 District 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	
6800541	
Invoice Date	Page
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ORDER NUMBER	
1837294	

Bill To:
 CASH SALES-HOUSE-TN
 TN

Ship To:
 FREDDIE OBRYAN
 WILL CALL FOR 12/3
 TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount			
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
12/3/2020 12:56:26	3852232	House		TCOULTER			
Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Cancelled P = In Production	Item Description			
Carrier: WILL CALL			Tracking #:				
10	10	0		C84-33-NL 3/4 FORD MALE ADAPTER MIPT X PICTS **NO LEAD**	EA	17.2400	172.40
2	2	0		S70-203 2X3/4CC FORD BRASS SADDLE	EA	25.0000	50.00
2	2	0		S70-303 3X3/4CC FORD BRASS SADDLE	EA	30.1200	60.24
2	2	0		S70-403 4X3/4CC FORD BRASS SADDLE	EA	37.8000	75.60
2	2	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	61.4600	122.92
100	100	0		ENDOPURE-200B-100 3/4 CTS X 100FT BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2900	29.00

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	
6800541	
Invoice Date	Page
12/3/2020 15:49:48	2 of 2
ORDER NUMBER	
1837294	

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

Total Lines: 6

SUB-TOTAL: 510.16
TENNESSEE STATE TAX: 35.71
TENNESSEE COUNTY TAX: 14.04

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

AMOUNT DUE: 559.91

**Split - \$374.31 District 1
\$374.32 District 4**

G & C		SUPPLY CO., Inc.		INVOICE	
WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION				INVOICE 6800542	
P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219				Invoice Date Page 12/3/2020 15:57:53 1 of 1	
				ORDER NUMBER 1837355	
Bill To: CASH SALES-HOUSE-TN TN			Ship To: FREDDIE OBRIAN TN		
Customer ID: 2601			***** COD *****		
PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
CR04CAP TRUCK		C. O. D.	12/3/2020	12/3/2020	0.00
Order Date	Pick Ticket No	Primary Salesrep Name		Taker	
3/2020 15:22:11	3852296	House		RPINSON	
Quantities		Status Key	Item ID	Unit	Unit Price
Ordered	Shipped	Remaining	Item Description		Extended Price
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	170.5300 682.12
Carrier: WILL CALL			Tracking #:		
Total Lines: 1					
				SUB-TOTAL: 682.12	
				TENNESSEE STATE TAX: 47.75	
				TENNESSEE COUNTY TAX: 18.76	
				AMOUNT DUE: 748.63	
Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993					
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.					



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

Invoice

Date	Invoice #
2/17/2021	02471

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

DATE RCVD <u>02/24/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

APPROVED
By JayFavor at 7:32 am, Mar 01, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/4/2021	Non-contract (Operat...	Transmission & Distri...	WO 271185662 Emergency water valve leaking at 243 Primrose	1	636.6 70.00	70.00
1/14/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 27121824 Well house 2B pressure switch burnt out. Replace switch and drain chlorine out of tank.	2	636.4 70.00	140.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Repair 3" water lines in road.	8	105.001 70.00	560.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Dug up two spots in the road to find two separate leaks in the main line, patched both spots and filled back in with dirt JD	7	105.001 70.00	490.00
1/18/2021	Non-contract (Operat...	Transmission & Distri...	WO 271220312 Finished filling the holes in the road with gravel JD	1	105.001 70.00	70.00
1/23/2021	Non-contract (Operat... *Reimb Group	Transmission & Distri...	WO 271220312 Fix water leaks. TT	8.5	105.001 70.00	595.00
1/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Equipment Rental		105.001 217.30	217.30
1/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 543.08	543.08
			Total Reimbursable Expenses			760.38

Total \$2,685.38



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

PAGE NO 1

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

LIST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR20CAP	REFERENCE: PO # CR20CAP	TERMS: NET 10TH	CLERK: AMY	DATE / TIME: 1/18/21 7.30
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 2/10/21 TERMINAL: 556

SALESPERSON: AM AMY MCREYNOLDS
 TAX: 001 KY

INVOICE: X44416

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	20	20	FT	47478	PVC DWV PIPE 3 SCH40 50840	2.60	20	2.34	/FT	46.80
	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	3.59	20	3.23	/FT	64.60

** PAID IN FULL ** 118.08 TAXABLE 111.40
 NON-TAXABLE 0.00
 SUBTOTAL 111.40

TAX AMOUNT 6.68

118.08 **TOTAL 118.08**

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

NT: 696.00
 *0622

APP: 069175 XR: 044416

Freddie Obryan
 Received By



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

PAGE NO 1

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

INVOICE NO: 10343	JOB NO: 000	PURCHASE ORDER: CR20CAP	REFERENCE: PO # CR20CAP	TERMS: NET 10TH	CLERK: AMY	DATE / TIME: 1/18/21 7.30
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SOLD TO:
MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN /

DUE DATE: 2/10/21 TERMINAL: 556

SALESPERSON: AM AMY MCREYNOLDS
 TAX: 001 KY

INVOICE: X44416

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	20	20	FT	47478	PVC DWV PIPE 3 SCH40 50840	2.60	20	2.34	/FT	46.80
	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	3.59	20	3.23	/FT	64.60

** PAID IN FULL ** 118.08 TAXABLE 111.40
 NON-TAXABLE 0.00
 SUBTOTAL 111.40

TAX AMOUNT 6.68

118.08 **TOTAL 118.08**

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

NT: 696.00
 *0622

APP: 069175 XR: 044416

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
2/17/2021	02474

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

DATE RCVD <u>02/24/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>2/1/21</u>

APPROVED
By JayFavor at 7:33 am, Mar 01, 2021

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271200119 Installed new start capacitor on pump 1 JS	6	70.00	420.00
1/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271199037 Pump tripped off again K.C.	1	70.00	70.00
1/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271200119 Capacitor had fallen from bracket, unplugged itself, pumps weren't running, reattached and restarted pump at the lift station K.C.	0.5	70.00	35.00
1/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271259650 Inspect broken conduit behind building in order to fix it JD	5	70.00	350.00
1/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271259650 Dug up conduit where it was broken off in the ground and put a 2" ferenco around broken spot in conduit and the part of conduit that was pulled loose for electrical box mounted to back of the building reglued it and put back up inside the bottom of the box JD	2	70.00	140.00
1/29/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 271252822 Pumped sewer plant TMS	7.25	100.00	725.00

Total \$1,740.00



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

Invoice

Date	Invoice #
3/31/2021	03350

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>105.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

APPROVED
 By Jay Favor at 7:45 am, May 19, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/29/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 271416647 New tap with meter setter box and meter.	4.5	70.00	315.00
3/29/2021	Non-contract (Expert...	Services,Meters&Fire ...	WO 271416647 New tap with meter setter box and meter FO	2.07	100.00	207.00

Total						\$522.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
3/31/2021	03352

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

DATE RCVD <u>05/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/21</u>

APPROVED
 By Jay Favor at 7:45 am, May 19, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/1/2021	Non-contract (Operat...	Transmission & Distri...	WO271332721 WSFEB2021 2" Water line repair and upgrade due to storm. Flooding washed out water line. Fo	6	70.00 186.010	420.00
3/9/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO27113165 Yard repair and seeding at 168 Lakeview Dr.Fo	1	70.00 105.006	70.00
3/24/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO27139840 Call out, no water, valve was off.Turned on after the line was repaired on Farrow Ln. Fo	1	70.00 636.6	70.00
3/24/2021	Non-contract (Operat...	Transmission & Distri...	WO271398436 Repair main water line on Farrow Ln.Fo	4	70.00 105.006	280.00
3/24/2021	Non-contract (Expert...	Transmission & Distri...	WO271398436 Repair water main CC	1.6	100.00 105.008	160.00
3/31/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		200.69 105.006	200.69

					Total	\$1,200.69
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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: 10343	JOB NO: 000	PURCHASE ORDER: CR03	REFERENCE: PO # CR03	TERMS: NET 10TH	CLERK: RYAN	DATE / TIME: 3/24/21 2:54
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SOLD TO:
MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
O'BRYAN/FREDDIE D

DUE DATE: 4/10/21
 TERMINAL: 557

SALESPERSON: RH RYAN HOUSTON
 TAX: 001 KY

WO 27139843C

INVOICE: X47396

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	10	10	FT	44155	PVC SH40 PP 1-1/4		10	0.61	/FT	6.10
2	10	10	FT	42638	PVC DWV PIPE 1-1/2 SCH 40		10	0.93	/FT	9.30
3	2	2	EA	43108	1-1/2 CPL SCH40	1.03	2	1.017	/EA	2.03
4	2	2	EA	43107	1 1/4 CPL SCH40	1.06	2	0.954	/EA	1.91
5	1	1	EA	4560843	1-1/4" SLVNT PVC BLL VLV PBVC-20		1	8.49	/EA	8.49
6	1	1	EA	4560835	1-1/2" SLVNT PVC BLL VLV PBVC24		1	10.79	/EA	10.79
7	1	1	EA	4560827	2" SLVNT PVC BALL VLV PBVC32 IBI		1	14.49	/EA	14.49
8	1	1	EA	4693446	PVC COMP COUPLING 1-1/4"160-106		1	10.79	/EA	10.79
9	1	1	EA	4000674	1-1/4" REPAIR COUPLING	13.99	1	10.63	/EA	10.63
10	1	1	EA	4000670	1-1/2" REPAIR COUPLING		1	15.99	/EA	15.99

MURRAY SUPPLY ACE
 206 MAIN ST
 MURRAY, KY 420710000
 07:42:27
 CREDIT CARD
 MC SALE
 XXXXXXXXXXXXX4282
 Mastercard
 A0000000041010
 3
 1137
 3
 027181
 Chip Read
 Issuer
 \$0.00

**** PAID IN FULL **** 95.95 TAXABLE 90.52
 NON-TAXABLE 0.00
 SUBTOTAL 90.52

TAX AMOUNT 5.43
TOTAL 95.95

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX5045

Freddie D. O'Bryan
 Received By

AMOUNT \$95.95

API: 02488P XR: 047396



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

INVOICE NO: 043 JOB NO: 000 PURCHASE ORDER: CR03 STORM REFERENCE: PO # CR03 STORM TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 3/1/21 9:31

BILL TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 4/10/21 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: A26765

QTY SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
1	1	EA	49795	PT PVC CLEANER	8.49	1	7.64	/EA	7.64
2	2	EA	4560827	2" SLVNT PVC BALL VLV PBVC32 IBI		2	15.99	/EA	31.98
2	2	EA	44311	4 CPL SCH40		2	6.99	/EA	13.98
2	2	EA	4022166	3X2 BS SCH40	5.69	2	5.12	/EA	10.24
2	2	EA	4006904	4 X 3 BS SCH40		2	12.99	/EA	25.98

** PAID IN FULL **

104.74 TAXABLE 98.81
 NON-TAXABLE 0.00
 SUBTOTAL 98.81

TAX AMOUNT 5.93

104.74 **TOTAL 104.74**

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

Freddie Obryan
 Received By

TOT WT: 5.80
 MO: 770922

APR 14 2021 XR: 025760



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

Invoice

Date	Invoice #
4/30/2021	03682

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

DATE RCVD <u>06/01/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

711-140
 107.006-3622.47

APPROVED

By Jay Favor at 7:31 am, Jun 22, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272593266 Pulled pump due to suspected clog. Grinder on pump was out. Called contractor and alerted them. JS	3	70.00	210.00
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272593266 Pulled pump due to suspected clog. Grinder on pump was out. Called contractor. ZW	6	70.00	420.00
4/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272593266 Pulled pump and unclogged, reset electric	2.5	70.00	175.00
4/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272593266 Temporary pump in wet well tripped out. Answered call out. Fixed cord reset pump. Cleaned up and laid lime. ZW	3	70.00	210.00
4/12/2021	Non-contract (Operat...	General Plant WW	Lawn services	2	70.00	140.00
4/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272618398 Detected overflow and removed blockage from effluent pipe. Restored flow.	3	70.00	210.00
4/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272618401 Acquired and installed a protective shield for temporary pump cord. ZW	2	70.00	140.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Unhooked the pipes and pulled the pumps out of the well JD	107.006 ⁴	70.00	280.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688751 Installed and piped in temporary pumps until the pumps get rebuilt JD	4.5	70.00	315.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688751 Replacing of piping to new pump	4	70.00	280.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688751 Replacing of piping to new pump	3.5	70.00	245.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Removed both pumps to take to contractor for repairs.	107.006 ⁴	70.00	280.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688751 Acquired and installed new submersible sewage pump. ZW	4	70.00	280.00
4/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Replaced capacitor in box removed wires. Prepped pumps to be removed.	107.006 ²	70.00	140.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		437.47	437.47

711

Total \$3,762.47

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58

Exhibit PSC 2-58 - Invoices

Page 2229



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

- SALE -

SALES#: FSTLANE2 13 TRANS#: 34921420 04-08-21

955630	FLOAT SWITCH TETHERED <14	26.98
955629	2-IN SEWAGE CHECK VALVE	30.98
955619	SEWG PMP 1/2HP CI CNTCTR	354.75

SUBTOTAL:		412.71
TAX:		24.76
INVOICE 03971	TOTAL:	437.47
M/C:		437.47

M/C: XXXXXXXXXXXXX2070 AMOUNT:437.47 AUTHCD: 010332
 CHIP REFID:049203025759 04/08/21 18:35:59
 APL: Mastercard TVR: 000008000
 AID: A000000041010 TSI: E800
 STORE: 492 TERMINAL: 03 04/08/21 18:37:00
OF ITEMS PURCHASED: 3
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MICHELLE RIGGOTT

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03687

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

DATE RCVD	06/01/21	GL CODE	107.006
PRCD BY	Curtis	GL DATE	05/01/21

APPROVED
By Jay Favor at 7:33 am, Jun 22, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272504324 Request for a new service investigation	1	70.00	70.00
4/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272668032 Customer called about sewage backup in yard	2	70.00	140.00
4/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272668032 Customer called about sewage in yard. Uncover customer's tank and discovered pump wasn't working. Called contractor.	3	70.00	210.00
4/28/2021	Non-contract (Operat...	General Plant WW	WO 272688221 Installed cabinet to store chlorine tablets	2	70.00	140.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors WO 272504324	107.006	1,650.00	1,650.00

107.006



Total						\$2,210.00
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Scott's sewer pipe inspection LLC

How was your experience?



\$350.00

13303 Dog Wood Ct,video Inspection To Locate Sewer Line And Psc	\$0.00
Custom Amount	\$350.00
Total	\$350.00

Case No. 2025-00354

Bluegrass Water Response, to PSC 2-58

Scott's sewer pipe inspection LLC

Exhibit PSC 2-58 - Invoices

502-365-8843

Page 2232



Scott's sewer pipe inspection LLC

How was your experience?



\$650.00

Columbia Ln, auger roots in six inch and eight Inch and Video inspection Across Rd From Treatment Plant In Manhoe	\$0.00
Custom Amount	\$650.00
Total	\$650.00

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58
Scott's sewer pipe inspection LLC
Exhibit PSC 2-58 - Invoices

502-365-8843 Page 2233



Scott's sewer pipe inspection LLC

How was your experience?



\$150.00

Columbia Ln,Locate Dead End Of Six Inch Trunk Line On Empty Lot...found 4 Inch Clean out...4 Foot Passed Clean out More Roots	\$0.00
Custom Amount	\$150.00
Total	\$150.00



Scott's sewer pipe inspection LLC

How was your experience?



\$500.00

Columbia Ln, auger roots in six inch and eight Inch and Video inspection Across Rd From Treatment Plant In Manhoe	\$0.00
Custom Amount	\$500.00

Total **\$500.00**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03690

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

DATE RCVD	05/20/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	05/01/21

107.006-7690.78
711-1330

APPROVED
By Jay Favor at 7:34 am, Jun 22, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272336912 Install manhole risers at Persimmon Ridge Drive and Osage Trail	4 107.006	70.00	280.00
4/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272336912 Installed 1" risers to 12 manholes. Shelby Country Road crew was resurfacing roads	4 107.006	70.00	280.00
4/7/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Brush cut banks K.C.	2 107.006	70.00	140.00
4/8/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Clearing of dead brush	7	70.00	490.00
4/9/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Brush cutting the hills around lagoons 1 and 2	2	70.00	140.00
4/9/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Weed eating hill around both lagoons JD	9.5	70.00	665.00
4/9/2021	Non-contract (Operat...	General Plant WW	WO 272594972 Clearing of dead brush	10	70.00	700.00
4/15/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	5 711	70.00	350.00
4/16/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	2	70.00	140.00
4/16/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance	6	70.00	420.00
4/27/2021	Non-contract (Operat...	General Plant WW	Cut grass and weed eat around banks	6	70.00	420.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	1,831.68	1,831.68
4/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	3,164.10	3,164.10

Total \$9,020.78

QUALITY ELECTRIC MOTOR

8020 Vine Crest Ave
 LOUISVILLE, KENTUCKY 40
 (502) 426-339

QUALITY ELECTRIC
 8020 VINECREST AVE #1
 LOUISVILLE, KY 40222

04/27/2021

12:05:35

CREDIT CARD
 MC SALE

Card #: XXXXXXXXXXXXXXX9047
 SEQ #: 2
 Batch #: 366
 INVOICE: 3
 Approval Code: 031857
 Entry Method: Manual
 Mode: Online
 Tax Amount: \$179.10
 Cust Code:
 Ans Code: NYZ

SALE AMOUNT \$3164.10

CUSTOMER COPY

CUSTOMER'S ORDER NO.		INVOICE NO.			
		4415			
NAME Midwest Water					
ADDRESS Jarrow 270-559-					
PAID BY	CASH	C.O.D.	CHEQUE	CREDIT	MEMO
QTY.		DESCRIPTION			
		US. MOTOR w/ Acrotor 6HP 3ph 184EHPZ, 1 230/460, cont PW-10-02 10" B120703507-10V-M- - Disassembled - Replaced motor, debris deflector, deflector bushing, labyrinth seal guard - Made minor repairs - Assembled			
		Parts and Materials			
		Labor			
RECEIVED BY		TAX			
		TOTAL			

	2710.00
	275.00
	179.10
TOTAL	3164.10

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58

Exhibit PSC 2-58 - Invoices

Thank You



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2021	03692

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

DATE RCVD	05/20/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	05/01/21

107.006-35955.96
714-723.79
712-420

Project
KY-River Bluffs Wastewater

APPROVED
By Jay Favor at 7:34 am, Jun 22, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
3/31/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272613045 Pumped 3 loads TMS	107.009.5	100.00	1,950.00
4/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Laid sod	2	70.00	140.00
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Tilled and racked rock out of dirt. Graded dirt and laid sod.	4	70.00	280.00
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Grade and sod repair work K.C.	4	70.00	280.00
4/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Replaced pipe in irrigation system of customer	3	70.00	210.00
4/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272613051 Met contractor for sludge haul	2	70.00	140.00
4/13/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272613051 Pumped 3 loads TMS	19.5	100.00	1,950.00
4/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271358781 Removal of chlorine tanks.	4.5	70.00	315.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625328 Took the guard off of the blower to replace one of the belts for the blower and put the other two back on JD	3	70.00	210.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Unhooked pipe over the contact chamber to see where the pipe was clogged, tried to run a water hose down in it a few times to unclog JD	2	70.00	140.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 271323146 Fixing of belt on blower motor because of sludge at outfall	3	70.00	210.00
4/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Clearing of clogged pipe	107.006	70.00	280.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625329 Cleaning clarifier 1 due to clogged line and sludge in outfall	2	70.00	140.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625330 Unclogging RAS line	107.006	70.00	175.00
4/20/2021	Non-contract (Operat...	General Plant WW	WO 272625334 Cleaning sludge in outfall	4	70.00	280.00
4/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Used a hand auger and drain king to get the blockages out JD	4.5	70.00	315.00
4/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272625330 Clearing of clogged pipe	6.5	70.00	455.00
4/21/2021	Non-contract (Operat...	General Plant WW	WO 272625330 Continue working on RAS line plant 1	7	70.00	490.00
4/22/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272681531 Pumped 3 loads TMS	19.5	100.00	1,950.00
4/26/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272681535 Pumped 1 load TMS	7	100.00	700.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272679834 Emergency call out power fault at two lift stations	712	70.00	175.00
4/29/2021	Non-contract (Operat...	General Plant WW	WO 272679834 Call out. Lift Station fault	712	70.00	245.00

Total

Case No. 2025-00354



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

Invoice

Date	Invoice #
4/30/2021	03692

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

DATE RCVD <u>05/21/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>05/01/21</u>

APPROVED
By Jay Favor at 7:39 am, Jun 22, 2021

Project
<u>KY-River Bluffs Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
3/31/2021		Treatment & Disposal ...	Welders Supply Invoice 08286028		23.79	23.79
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors WO 271304147		350.00	350.00
4/30/2021		Collection & Pumping ...	Straeffler Pump Invoice 32705	107.006	25,380.00	25,380.00
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		315.96	315.96
			Total Reimbursable Expenses			26,069.75
Total						<u>\$37,099.75</u>

714
 107.006
 107.006



Straeffer Pump & Supply, Inc

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



INVOICE

Date	Invoice #
4/30/2021	32705

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

Ship To (Same As Bill To unless noted)

Pump S/N	Terms	Net 30	TAG:
----------	-------	--------	------

KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Verbal Benjamin	Jeff Gee	20-089		Prospect, KY	H

Qty	Item Code	Description	Price Each	Amount
80	PS SS304L4034	3/4 in 304/304LSS sch 40 pipe	0.00	0.00
20	PS PVC80PE2	PVC sch 80 PE pipe 2" std. dia.	0.00	0.00
2	PS U45TB-V2	Nibco 2in PVC FP Solv/Thrd Ball Valve	0.00	0.00
2	PS 806-020	2" sch 80 PVVc sxs 90 ell	0.00	0.00
2	PS 836-020	2 Sch80 PVC SXMIP ADPT	0.00	0.00
1	.	Steel plate for bases		0.00
1	QCI Panel	Control Panel	0.00	0.00
2	HY 143605021	2" EZ-Out-CV	0.00	0.00
2	TRS 75	USF, Top Rail Support Plate, aluminum, 3/4" rails, Drawing #5979	0.00	0.00
32	1/4" Chain	Stainless Steel - Two (2) 16' pieces	0.00	0.00
2	5/16" Clevis	Stainless Steel (T-316) Screw Pin Bow Shackle	0.00	0.00
2	2" Ring	2" SS ring	0.00	0.00
4	1046374	Muni Float; 25' cord	0.00	0.00
1	6AHB	Float Bracket, 6-hook, stainless steel	0.00	0.00
1	Field Labor	Labor to Install	0.00	0.00
1	Lot	Material	25,380.00	25,380.00

Total \$25,380.00

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

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

Case No. 2025-00354

Bluegrass Water Resour Account # 2-58

Exhibit PSC 2-58 - Invoices

Page 2241



Phone (502) 640-1455
jacksontrucksales@gmail.com

Invoice

DATE
4/14/21

BILL TO

Midwest Water

P.O. NUMBER TERMS

QTY	DESCRIPTION	RATE	AMOUNT
50	Roll		150 ⁰⁰
1	Core		20
	Tax		10.2
	CC		6.8
			TOTAL
			187 ⁰⁰

- RETURN 19999 -

SALES#:R S2245CR1 3450788 TRANS#: 19827778 04-07-21

RET 109329 3-CU FT 100 CYPRESS BARK 56.88-
6 @ 9.48-

ORIG. STORE: 2245 DATE:040721 INV:20884

SUBTOTAL: 56.88-
TAX: 3.41-
TOTAL RETURN: 60.29-
M/C: 60.29-

M/C:XXXXXXXXXXXX7884 AMOUNT:60.29-

KEYED REFID: 04/07/21 16:36:19

STORE: 2245 TERMINAL: 19 04/07/21 16:36:19

- SALE -

SALES#: S2245CR1 3450788 TRANS#: 20826960 04-07-21

386273	3.58-GAL EUONYMUS BURNING	73.96
2 @	36.98	
109329	CARY30P	56.88
*[33-CU FT 100 CYPRESS BARK MULCH	
6 @	9.48	
290602	71130758	9.92
*[10.75-CU FT PREMIUM TP SOIL SCOTTS	
4 @	2.48	

* ITEMS MUST BE PICKED UP TODAY

SUBTOTAL:	140.76
TAX:	8.45
INVOICE 20884 TOTAL:	149.21
M/C:	149.21

M/C: XXXXXXXXXXXX7884 AMOUNT:149.21 AUTHCD: 065567

CHIP REFID:224520013827 04/07/21 16:21:27

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 20 04/07/21 16:22:40

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

-- SALE --

SALES#: FSTLANE4 13 TRANS#: 4495369 04-15-21

23852 1-IN SCH40 COUPLING 42901	2.44
4 @ 0.61	
23870 1-IN SCH40 ELBOW (406010)	2.10
2 @ 1.05	
797860 RAIN R SHINE HANDY PACKS	8.98

SUBTOTAL:	13.52
TAX:	0.81
INVOICE 04307 TOTAL:	14.33
M/C:	14.33

M/C: XXXXXXXXXXXX7334 AMOUNT: 14.33 AUTHCD: 092653

CHIP REFID: 224504012975 04/15/21 10:01:51

APL: Mastercard TVR: 000000300

AID: A000000041010 TS1: E800

STORE: 2245 TERMINAL: 04 04/15/21 10:02:49

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

PICK 31957046



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

INVOICE

INVOICE	
9799806	
Invoice Date	Page
4/13/2021	1 of 3
ORDER NUMBER	
12192841	

Branch 01 Louisville Main

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

Questions about this invoice?
Call 502-540-0346

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

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

Customer ID 9442 ***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER-4/13/2021 13:14:22	COD	4/13/2021	4/13/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/13/2021	31957046	Louisville House	DUSTIN TUCKER

Line #	Quantities				Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
	Ordered	Shipped	Remaining	UDM Unit Size					
Carrier: WC - Will Call									
Tracking #:									
1	2	2	0	EA	(001) 417-010	1 SCH40 PVC SXS 45 ELL	EA	0.95	1.90
Ordered As: P45L1									
2	4	4	0	EA	(002) 429-010	1 SCH40 PVC SXS CPLG	EA	0.49	1.96
Ordered As: PC1									
3	20	20	0	FT	(003) PVC40PE1.20	PVC SCH40 PLAIN END PIPE 1in 20R	FT	1.02	20.40
Ordered As: 1P20									

Total Lines: 3

SUB-TOTAL: 24.26
Kentucky Taxable: 1.45
Mastercard: 25.71
AMOUNT DUE: 0.00

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

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

ORIGINAL



Scott's sewer pipe inspection LLC

How was your experience?



\$350.00

1303 Dog wood Ct, auger From Clean out That Was Installed	\$0.00
Custom Amount	\$350.00
Total	\$350.00

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58
Scott's sewer pipe inspection LLC
Exhibit PSC 2-58 - Invoices

502-365-8843 Page 2247



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

Invoice

Date	Invoice #
4/30/2021	03694

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

DATE RCVD	05/20/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	05/01/21

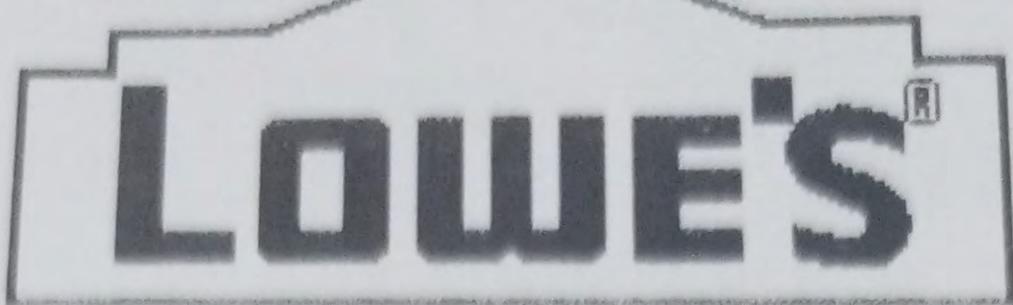
107.006-1353.33
 711-280
 712-124.58
 713.001-140
 714-284.73

APPROVED
 By Jay Favor at 7:40 am, Jun 22, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272582102 Work on lift station pumps. TT	107.006 ³	70.00	210.00
4/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272582102 Work on lift station pumps. TT	3	70.00	210.00
4/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272582102 Work on lift station pumps. TT	3	70.00	210.00
4/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272583081 Lift station called high water. Found float hung up. TT	712 1	70.00	70.00
4/15/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming 711	2.5	70.00	175.00
4/16/2021	Non-contract (Operat...	General Plant WW	Mowing and trimming 711	1.5	70.00	105.00
4/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272681135 Contact chamber repair. SZR	4.33333	107.006 70.00	303.33
4/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272681135 Contact chamber repair WMB	6	107.006 70.00	420.00
4/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272686700 Lift station called high water, clean floats, pump down lift station. TT	713.001 2	70.00	140.00
	*Reimb Group					
4/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		284.73	284.73
4/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	712	54.58	54.58
			Total Reimbursable Expenses			339.31

Total \$2,182.64



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

- SALE -

SALES#: S0465JP1 3039964 TRANS#: 34474842 04-26-21

102612 20-LB HYDRAULIC WATER STO	144.80
10 @ 14.48	
712861 MT 16-IN ALUMINUM HAND FL	19.98
787693 QLT 16-IN FINISHING TROWE	14.98
787718 QLT 11-IN BRICK TROWEL SG	15.98

SUBTOTAL:	195.74
TAX:	11.74
INVOICE 32669 TOTAL:	207.48
M/C:	207.48

M/C:XXXXXXXXXXXX3129 AMOUNT:207.48 AUTHCD:019162

CHIP REFID:046532013723 04/26/21 17:06:43

CUSTOMER CODE: bluegrass/timberland

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

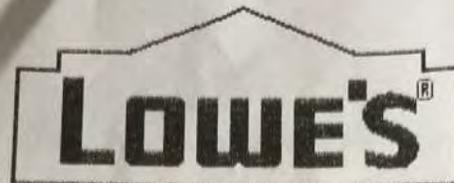
STORE: 0465 TERMINAL: 32 04/26/21 17:08:08

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.



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

- SALE -

SALES#: S0465ZMO 3712475 TRANS#: 13556864 04-27-21

787742 HT 30-IN EGGBEATER MIXER	17.48
10437 QUIKRETE 50-LB FAST-SET C	11.96
2 @	5.98
102612 20-LB HYDRAULIC WATER STO	43.44
3 @	14.48

SUBTOTAL:	72.88
TAX:	4.37
INVOICE 33678 TOTAL:	77.25
M/C:	77.25

M/C:XXXXXXXXXX1974 AMOUNT:77.25 AUTHCD:072695

CHIP REFID:046533042695 04/27/21 15:54:05

CUSTOMER CODE: timberlin

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 04/27/21 15:54:48

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

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

ORDER NO. CP055784 REQUIRED DATE 04/07/21 SHIP WHS. 490 SELL WHS. 490

Timberland
 //

ACCEPT B/O = N
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.00
 OB SHP = N 0.00
 07 APR 2021 13:29:56

CASH SALES ORDER
 *** COD ***

WRITER HTI SALESMAN 020

CUSTOMER NO. 450971	CUSTOMER ALPHA CASHIPREF	CONTRACT NO.	BID NO.	ORDER DATE 04/07/21	ORDERED BY	INSTRUCTIONS	OML CONTACT Howard Isom
CASH SALES PREFERRED CUSTOMER CASH SALES ONLY! NO ROD! NASHVILLE, TN 37210						SHIP VIA CPU COUNTER PICK-UP	VENDOR
COUNTER PICK UP 5119 HEARTLAND DRIVE PADUCAH, KY 42001-0490							VENDOR PO. NO.
CUSTOMER PO. NO.		JOB NAME		ATTN:		SHIP WT.	ROUTE NO.
						SHIP DATE	RUN NO.
						DELIVERED BY	DEPART TIME
						PACKED BY	ROUTE DESC.
						CHECKED BY	

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
DATE.....			04/07/21						
CARD TYPE.....			MasterCard						
ACCT #.....			XXXXXXXXXXXX1352						
AUTHORIZATION #.....			031992						
AMOUNT.....			\$18.75						
I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.									
TODD W. TEAS									
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NF" 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

FEIA16 DT0222 (08/17)

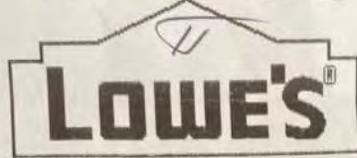
CUSTOMER'S SIGNATURE: _____

DATE: _____

TERMS:

CUSTOMER COPY

Timberland



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

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S0465PVM 3707062 TRANS#: 92810503 04-07-21

305805 SELLARS 200-CT RAGS BOX	10.33
11.48 DISCOUNT EACH	-1.15
23833 2-IN X 5-FT SCH40 PIPE	7.37
8.19 DISCOUNT EACH	-0.82
495726 BLUE HAWK 8-PACK LATEX GL	9.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
1290694 3/16 QUICK LINK SS	5.02
5.58 DISCOUNT EACH	-0.56
23282 2-IN PVC DWV COUPLING	1.10
0.61 DISCOUNT EACH	-0.06
2 @ 0.55	

SUBTOTAL:	33.80
TAX:	2.03
INVOICE 10267 TOTAL:	35.83
M/C:	35.83

TOTAL DISCOUNT: 2.65

THANK YOU FOR YOUR
MILITARY SERVICE



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

Invoice

Date	Invoice #
5/31/2021	04001

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

107.006-1470
 711-350

APPROVED
By Jay Favor at 9:15 am, Jul 22, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Unwired pumps from panel boxes and pulled the wires out of conduit and loaded to be brought to shop for repair JD	4.5	70.00	315.00	107.006
5/6/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	2	70.00	140.00	
5/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272688746 Brought pumps to shop to be rebuilt JD	2.5	70.00	175.00	107.006
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Installed rebuilt pumps ZW	5	70.00	350.00	107.006
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Installed and reworked refurbished pumps. Pump one working, pump two not working. Bringing in specialist for pump 2. ZW	4	70.00	280.00	107.006
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272746330 Helped install Influent pumps	5	70.00	350.00	107.006
5/21/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	1	70.00	70.00	
5/28/2021	Non-contract (Operat...	General Plant WW	Mowing ZW 711	2	70.00	140.00	
						Total	\$1,820.00



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

Invoice

Date	Invoice #
5/31/2021	04011

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

DATE RCVD <u>06/16/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/01/21</u>

107.006-6710
 711-280
 705-6.34
 712-140
 713.001-140

APPROVED
By Jay Favor at 9:17 am, Jul 22, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272706331 Took muffler off top of blower one and installed it in line of blower two. Quit buzzing but didn't eliminate it. Built sound proof box around muffler and eliminated buzzing	8	70.00	560.00
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Hook up generator for lift station, check on wiring problem	6	70.00	420.00
5/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272742111 Hook up generator for lift station until wiring could be fixed JD	9.5	70.00	665.00
5/17/2021	Non-contract (Expert...	Collection & Pumping ...	WO 272743111 Repaired electrical wire to the liftstation TM	11.5	100.00	1,150.00
5/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Met with contractor to repair electrical wire	2	70.00	140.00
5/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Met contractor to repair electrical wire at lift station. Had line disconnected to pin point where the line was broken	2	70.00	140.00
5/20/2021	Non-contract (Expert...	Collection & Pumping ...	WO 272743111 Repaired electrical wire to the liftstation TM	11.5	100.00	1,150.00
5/20/2021	Non-contract (Operat...	General Plant WW	Weed eating grass	4	70.00	280.00
5/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Disconnect generator and reconnect power to lift station, then returned generator	5	70.00	350.00
5/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272743111 Responding to emergency call out	5	70.00	350.00
5/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Emergency call. Liftstation at Riverbluff	2	70.00	140.00
5/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Liftstation repair	2	70.00	140.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Troubleshoot the liftstation	5	70.00	350.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272749850 Liftstation repair	2.5	70.00	175.00
5/25/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272753037 Liftstation repair	4	70.00	280.00

Total

Case No. 2025-00354



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

Invoice

Date	Invoice #
5/31/2021	04011

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
5/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764777 Got a quote on installing back flow valve on customer's house. No one answered the door. Called and left message. No call back until end of day. Rescheduled for tomorrow.	2 712	70.00	140.00
5/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764777 Acquired new pump	2	70.00	140.00
5/28/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764776 Met with contractor at River Bluffs lift station to install new pump and missions unit.	8	70.00	560.00
5/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272764791 Emergency alert for wire 5 fault. Pump one (old pump) was clogged and that only pump two was running. Reversed pump one and unclogged, then checked floats. No calls about wire 5 fault since.	2 713.001	70.00	140.00
5/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	6.34	6.34
				Total		\$7,276.34

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

05/12/21 8:31AM MI 570 SALE

743242 2 EA \$2.99 EA S
.75 SCOTTS PREM TOP SOIL \$5.98

SUB-TOTAL: \$ 5.98 TAX: \$.36
TOTAL: \$ 6.34
BC AMT: \$ 6.34

BK CARD#: XXXXXXXXXXXX7884
MID:*****6526 TID:***9578
AUTH: 024260 AMT: \$ 6.34
Host reference #:084434 Bat#

Authorizing Network: MASTERCARD



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

Invoice

Date	Invoice #
6/30/2021	04425

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

APPROVED
By Jay Favor at 9:48 am, Aug 19, 2021

Project
<u>KY-Center Ridge Water District 3</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/4/2021	Non-contract (Operat...	Transmission & Distri...	WO 272784334 Repair water leak FO	105.006	7.95	556.50
6/18/2021	Non-contract (Operat...	General Plant W	Lawn care FO	675.4	1	70.00
6/30/2021		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	179.77	179.77

Total						<u>\$806.27</u>
--------------	--	--	--	--	--	-----------------

MURRAY SUPPLY COMPANY, Inc.

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

PAGE NO 1

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

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: MITZI DATE / TIME: 6/5/21 8:53

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT
W (TEDW)

SHIP TO:
FREDDIE OBRYAN
Repair Dist 3

DUE DATE: 7/10/21 TERMINAL: 557

SALESPERSON: MB MITZI BURRESS
TAX: 001 KY

WO 272784337

INVOICE: X51015

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	1197029	RS SPY HRBR BLUE		1	5.29	/EA	5.29
2	1	1	EA	2363588	WHEEL GRIND METAL 5X1/4		1	3.49	/EA	3.49
3	1	1	EA	48795	PT PVC CLEANER	8.99	1	8.09	/EA	8.09
4	1	1	EA	4011995	PT RAIN/SHINE	9.99	1	8.99	/EA	8.99
5	20	20	FT	47479	PVC DWV PIPE 4 SCH40 50245	4.35	20	3.92	/FT	78.40
6	1	1	PK	2008845	SAWZALL BLADES 20584	22.99	1	21.38	/PK	21.38
7	3	3	EA	48035	6" S & D CAP V1406 NA 93349	10.49	3	7.49	/EA	22.47
8	1	1	EA	4336632	GLOBE W/DRAIN VALVE 3/4 TSWVT-12		1	12.99	/EA	12.99
9	1	1	EA	4217253	3/4" SS ST 90		1	8.49	/EA	8.49

**** PAID IN FULL **** 179.77 TAXABLE 169.59
NON-TAXABLE 0.00
SUBTOTAL 169.59

TAX AMOUNT 10.18

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXXX4282

179.77 **TOTAL 179.77**

TOT WT: 412.86
MID ***0822

APP: 078108 XR: 051015

x Freddie O'Byrne
Received By



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

Invoice

Date	Invoice #
6/30/2021	04427

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

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

107.006-2407.66
 711-805

APPROVED
By Jay Favor at 9:48 am, Aug 19, 2021

Project
<u>KY-Delaplain WW</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	4.5	711 70.00	315.00
6/8/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	4	70.00	280.00
6/8/2021	Non-contract (Operat...	General Plant WW	Mow pump stations	1	70.00	70.00
6/10/2021	Non-contract (Operat...	General Plant WW	Weed eating lift stations. Zw	2	70.00	140.00
6/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272803347 Replace leaking backflow preventer	4.5	107.006 70.00	315.00
6/14/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272799856 Pulling pump with contractor at Moonlake 1	2	70.00	140.00
6/11/2021	*Reimb Group	Treatment & Disposal ...	Martin's Sanitation Invoice 111676 WO 272803352	107.006	1,575.00	1,575.00
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		377.66	377.66
			Total Reimbursable Expenses		107.006	1,952.66

Total \$3,212.66

SINCE 1962

MARTIN'S

SANITATION SERVICE
P.O. Box 5343 • Paris, KY 40362-5343

Invoice

JUN 24 2021

DATE	INVOICE #
6/11/2021	111676

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

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
			SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	6/11/2021	1,575.00
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 expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

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

PACKING LIST

SOLD TO ACCOUNT 887119282 ARIVAN'S ENVIRONMENTAL 213 LAKESHORE DR GEORGETOWN KY 40324-8911		PURCHASE ORDER NUMBER WEB1886633039		DELIVERY DATE AND TIME 06/10/2021 08:22		EMPLOYEE PICCLNT	PAGE 1 OF 1	
CALLER MATTHEW CHANCELLOR		DEPARTMENT NUMBER		DBT/CRD CODE MRCD	SALES ORDER NUMBER 1417122439	DELIVERY 6511939606		
TELEPHONE NUMBER 8593270225		REQUISITIONER		BRANCH ADDRESS 1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432 216-398-1880				
SHIP TO ARIVAN'S ENVIORNMENTAL 213 Lakeshore Dr Georgetown KY 40324-8911		PROJECT/JOB NUMBER		PO RELEASE NUMBER	CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE SH
ATTENTION		SPECIAL INSTRUCTIONS		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER				
		CARRIER NAME Preferred Parcel Carrier		# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP		

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Reduced Pressure Zone Backflow Preventer	6AVX4	1		T	340.18	340.18

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



I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	16.10
Tax	21.38
Total	377.66

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

SAP DELIVERY

6511939606



Visit our web site @ www.grainger.com

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

GRAINGER FOR THE ONES WHO GET IT DONE		06/10/2021
1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432		Delivery # 6511939606
TO: ARIVAN'S ENVIORNMENTAL 213 Lakeshore Dr Georgetown KY 40324-8911		
TELEPHONE #	8593270225	
PO NUMBER	WEB1886633039	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	MATTHEW CHANCELLOR	

GRAINGER FOR THE ONES WHO GET IT DONE		06/10/2021
1035 VALLEY BELT RD. BROOKLYN HEIGHTS OH 44131-1432		Delivery # 6511939606
TO: ARIVAN'S ENVIORNMENTAL 213 Lakeshore Dr Georgetown KY 40324-8911		
TELEPHONE #	8593270225	
PO NUMBER	WEB1886633039	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	MATTHEW CHANCELLOR	

Cart

Review

Complete



Checkout Feedback



Order #**WEB1886633039** has successfully been submitted. Please utilize Account Customization to select your preferences and specify new user registration rights for this account.

Print Order

ORDER SUMMARY

Subtotal **\$340.18**
Estimated Tax **\$21.38**
Estimated Standard Shipping **\$16.10**

ESTIMATED TOTAL \$377.66

Availability, shipping, tax & promotions are not final until you complete your order.

SHIPPING ADDRESS

Arivan's Environmental
213 Lakeshore Dr
Georgetown, KY
40324-8911
USA

PAYMENT METHOD

MasterCard ***5188 | Exp. 03/2024



My Purchased Products

[Add Products to List](#)



ZURN WILKINS
Reduced Pressure Zone Backflow Preventer, Bronze, Wilkins 975XL Series, FNPT X FNPT Connection

Item # **6AVX4**
MFR Model # **34-975XL**

Price **\$340.18 / each**

AVAILABILITY
Expected to arrive **Fri. Jun 11.**

TOTAL
\$340.18
QTY **1**



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

Invoice

Date	Invoice #
6/30/2021	04431

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

711-490
 701-210
 715-560
 714-210
 705-22.60
 107.006-1626.54

DATE RCVD <u>07/29/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>07/01/21</u>

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/2/2021	Non-contract (Operat...	General Plant WW	Lawn services.	711 3	70.00	210.00
6/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272782538 Resample for e-coli, help Beckmar locate sample point for preoutfall and outfall locations.	701 3	70.00	210.00
6/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272814589 Fixed diffuser. Restored air to treatment plant.	107.006 4	70.00	280.00
6/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272814589 Repair of air pipe JM	107.006 3.5	70.00	245.00
6/18/2021	Non-contract (Operat...	General Plant WW	Lawn services. Zw	711 1	70.00	70.00
6/23/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 3	70.00	210.00
6/4/2021	Non-contract (Operat...	General Plant WW	WO 272782526 Installed new pickets and made repairs to existing fence. Zw	715 5	70.00	350.00
6/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272799668 Installed new protective screens for outfall pipes. Zw	714 3	70.00	210.00
6/17/2021	Non-contract (Operat...	General Plant WW	WO 272835368 Painted new guard rail installation Zw	715 3	70.00	210.00
	*Reimb Group					
6/30/2021		General Plant WW	Central Bank Credit Card Charges-Equipment Rental	107.006	774.22	774.22
6/30/2021		General Plant WW	Central Bank Credit Card 107.006-180.43 Charges-Repairs/Maintenance		327.32	327.32
6/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	22.60	22.60
			Total Reimbursable Expenses			1,124.14
APPROVED By Jay Favor at 9:50 am, Aug 19, 2021						
					Total	\$3,119.14

LOWE'S

LOWE'S HOME CENTERS, LLC
350 LEONARDWOOD RD
FRANKFORT, KY 40611 (502) 223-7500

SALES# 504920 # 3927167 TRANS# 67702994 06-14-21

76739 1-0A SAFETY YELLOW RUST-	63.96
2 @ 31.98	
1617025 BLUE HAWK 8-PIECE KIT	10.98
1034393 UNLSPAR 9-IN QUICK RELEAS-	7.96
537947 FLEX SEAL 14-OZ CLEAR SPR	12.96
84517 ULT LRG SPIRAL MIXER 5-IN	20.98
1427095 11-OZ FLUORESCENT YELLOW	5.48
279032 VARNER 4-IN FLEX PUTTY KN	9.96
2 @ 4.98	
80949 12-OZ JOHN DEERE YELLIV R	11.96
2 @ 5.98	
184267 4-FT BAMBOO POLE (-560247	6.98
805358 GRINE BOSS W/KEY 60-PACK	8.98
494035 BH 9 3/8 W/KEY W/KEY-CT	9.98

SUBTOTAL: 170.22
TAX: 10.21
INVOICE 41918 TOTAL: 180.43
NET: 180.43

M/C: XXXXXXXX2070 AMOUNT:180.43 AUTHCD: 036119
CHTP REFID:049241024838 06/14/21 16:25:11
APL: Mastercard TVR: 000008000
AID: 8000000041010 TSI: E800
STORE: 492 TERMINAL: 41 06/14/21 16:26:3
OF ITEMS PURCHASED: 14
EXCLUDES-FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S

LOWE'S

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

SALE

SALES# 51006ZML 3875179 TRANS# 58823979 06-04-21

430421 18X6 DE CEDAR	21.52
4 @ 5.38	
114045 1-LB 100 2-7/8-IN CTD SIN	4.48
875091 PURPRO ONE EXT XL #10 X 3	2.58
856054 119-PC HOUSEHLD TLKIT FOLD	110.00
SUBTOTAL: 138.58	
TAX: 8.31	
INVOICE 07926 TOTAL:	146.89
N/C: 146.89	

N/C: XXXXXXXXXXXX2070 AMOUNT:146.89 AUTHCD: 097161
CHIP REFID:100607025249 06/04/21 12:25:55
APL: Mastercard TVR: 0000008000
AID: A000000041010 ISI: E800
STORE: 1006 TERMINAL: 07 06/04/21 12:26:19

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: JENNIE KIRK

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 #079263 100691 554954

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

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

Transaction # : 10260388
Order Date : 06/09/21 13:39:48



Item	Price
27-8 GALV DIMND METL LATH	\$ 13.48
Item # 11811	
1 @ 13.48	
#72 HOSE CLAMP	\$ 7.84
Item #: 1436431	
4 @ 1.96	
Invoice 10942 Subtotal	\$ 21.32

Invoice 10942 Subtotal	\$ 21.32
Subtotal	\$ 21.32
Total	\$ 22.60

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58

Exhibit PSC 2-58 - Invoices

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

INVOICE NUMBER	113629179-0001
ACCOUNT NUMBER	KY D10020883
INVOICE DATE	5/24/21
Page: 2	

INVOICE TO
 DUNCAN, JOSH
 470 GEORGE CHILDRES RD
 CUB RUN, KY 42729

JOB ADDRESS
 DUNCAN, JOSH;388 HERRINGTON HV;LANCASTER
 DUNCAN, JOSH
 388 HERRINGTON HVN
 LANCASTER, KY 40444 9530

C#: 270-218-2155 J#: 270-218-2155

RECEIVED BY
 DUNCA, JOSH

CONTRACT NUMBER
 113629179

PURCHASE ORDER NUMBER
 N/R

JOB NUMBER
 1

BRANCH
 0130 LEXINGTON PC130

1160 E NEW CIRCLE RD
 LEXINGTON, KY 40505 4137
 859-233-9531

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
5/19/21	MASTERCARD	**2757	055287	CHARGED	774.22	774.22

FINAL BILL: 5/19/21 03:00 PM THRU 5/20/21 10:35 AM. Deposit: 774.22

730.40

NET DUE UPON RECEIPT

RENTAL RETURN

SUBTOTAL	730.40
TAX	43.82
INVOICE TOTAL	774.22



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

INVOICE NUMBER	113629179-0001
ACCOUNT NUMBER	KY D10020883
INVOICE DATE	5/24/21

Page: 1

INVOICE TO
 DUNCAN, JOSH
 470 GEORGE CHILDRES RD
 CUB RUN, KY 42729

JOB ADDRESS
 DUNCAN, JOSH;388 HERRINGTON HV;LANCASTER
 DUNCAN, JOSH
 388 HERRINGTON HVN
 LANCASTER, KY 40444 9530

C#: 270-218-2155 J#: 270-218-2155

RECEIVED BY DUNCA, JOSH	CONTRACT NUMBER 113629179
PURCHASE ORDER NUMBER N/R	
JOB NUMBER 1	
BRANCH 0130 LEXINGTON PC130 1160 E NEW CIRCLE RD LEXINGTON, KY 40505 4137 859-233-9531	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	750LB DSL TRACK MINI SKIDSTEER 722583 Make: VERMEER Model: S725TX HR OUT: 669.500 HR IN: 669.500 Billed from 5/19/21 thru 5/20/21	250.00	250.00	890.00	2280.00	250.00
1.00 SKIDSTEER LOADER BUCKET						N/C
Rental Sub-total:						250.00

SALES ITEMS:	Qty	Item number	Unit	Price	Amount
	1	DLPFSRCHG	EA	58.900	58.90
	1	TRANSPORTATION SURCHARGE			
	1	ENVIRONMENTAL	EA	4.000	4.00
	1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
	1	RENTAL PROTECTION PLAN	EA		37.50
		DELIVERY CHARGE			190.00
		PICKUP CHARGE			190.00

<u>PAYMENT HISTORY</u>	<u>REF #</u>	<u>AUTH #</u>	<u>TRANS</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>APPLIED</u>
<u>DATE</u>	<u>TYPE</u>					<u>CONTINUED</u>

NET DUE UPON RECEIPT

SUBTOTAL	
TAX	
INVOICE TOTAL	

RENTAL RETURN

Case No. 2025-00354
 Bluegrass Water Response to PSC 2-58
 Exhibit PSC 2-58 - Invoices
 Page 2268



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

Invoice

Date	Invoice #
6/30/2021	04436

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

DATE RCVD 07/29/21	GL CODE See Below
PRCD BY Curtis	GL DATE 07/01/21

107.006-2534
 711-2590
 712-140
 713.001-385

APPROVED <i>By Jay Favor at 9:52 am, Aug 19, 2021</i>	Project
	KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2021	Non-contract (Operat...	General Plant WW	Mowed from outside the gate to the entrance K.C.	3	711 70.00	210.00
6/3/2021	Non-contract (Operat...	General Plant WW	WO 272779559 Removal of old large steel cable JD	4.5	70.00	315.00
6/3/2021	Non-contract (Operat...	General Plant WW	WO 272779559 Removal of old large steel cable	4	70.00	280.00
6/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Troubleshoot lift station K.C.	1.5	70.00	105.00
6/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Went to lift station to find out why the pump wasn't working JD	3	713.001 70.00	210.00
6/8/2021	Non-contract (Operat...	General Plant WW	Mowing outside the gate	3	711 70.00	210.00
6/8/2021	Non-contract (Operat...	General Plant WW	Yard care	10	711 70.00	700.00
6/9/2021	Non-contract (Operat...	Collection & Pumping ...	Sycamore Hills lift station WO272812914	1	713.001 70.00	70.00
6/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797064 Replaced contactor and capacitors for lift station JD	9	107.006 70.00	630.00
6/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272803801 and WO 272803802 Checked lift stations after receiving alarms for 3 of them. high flow due to local heavy rainfall. SSO from Sycamore Hills and the Villa lift stations.	2	712 70.00	140.00
6/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272812914 Replaced both capacitors in lift station JD	7	70.00	490.00
6/15/2021	Non-contract (Operat...	General Plant WW	Lawn care JD	5	70.00	350.00
6/15/2021	Non-contract (Operat...	General Plant WW	Weed eating	7	70.00	490.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating around the banks of the lagoon and control boxes	5	70.00	350.00
6/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834895 Replaced bad capacitor with a new one at lift station JD	5	107.006 70.00	350.00
6/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272834895 Replacement of blown electrical capacitor	3	107.006 70.00	210.00
6/24/2021	Non-contract (Operat...	General Plant WW	Cutting grass	4	70.00	280.00
6/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		259.00	259.00
Total						\$5,649.00

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

Invoice

Invoice# 3I552864
 Location# 3
 Date 06/17/21
 Page 1 OF 1

001525
 LCASH

LOUISVILLE, KY

Ship To:
 JEFFERSONTOWN PICK UP
 JEFFERSONTOWN, KY 40299

Order# :3S594282 CustP/O:
 Ord-Date:06/17/21 Contact:
 W/B:JOSH HAMPTON

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

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-11054	3	3	0	15.3682	EA	46.10
270-324 MFD 250/220V PTMJ270A						

Charge Amt. 48.87
 M/C XXXX-XXXX-XXXX-2757
 AUTH NO JSH AVS
 TRAN TYPE PRE-AUTHORIZATION

NAME:

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

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	46.10	0.00	0.00		2.77	0.00	0.00	0.00		48.87

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

Invoice# 3I552302
 Location# 3
 Date 06/11/21
 Page 1 OF 1

Invoice **

001525
 LCASH
 LOUISVILLE, KY

Ship To:
 JEFFERSONTOWN PICK UP
 JEFFERSONTOWN, KY 40299

Order# :35593583 CustP/O:
 Ord-Date:06/11/21 Contact:
 W/B:RYAN DEMPLEY

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

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-12017 30 MFD 370V OVAL 12917 TOC30	2	2	0	11.5640	EA	23.13
MAR-11054 270-324 MFD 250/220V PTMJ270A Charge Amt. 57.10 M/C XXXX-XXXX-XXXX-2757 AUTH NO RHD AVS TRAN TYPE PRE-AUTHORIZATION	2	2	0	15.3682	EA	30.74

NAME:

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

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	53.87	0.00	0.00		3.23	0.00	0.00	0.00		57.10

ALL ELECTRICAL SALES ARE FINAL. ANY
 RETURNS OVER \$50 WILL BE MAILED A CHECK

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

Invoice# 31552010
 Location# 3
 Date 06/09/21
 Page 1 OF 1

Invoice **

001525
 LCASH
 LOUISVILLE, KY

Ship To:
 JEFFERSONTOWN PICK UP
 JEFFERSONTOWN, KY 40299

Order# : 3S593315 CustP/O:
 Ord-Date: 06/09/21 Contact:
 W/B: JOSH HAMPTON

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

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
MAR-11054						
270-324 MFD 250/220V	1	1	0	15.3682	EA	15.37
PTMJ270A						
Charge Amt.				16.29		
M/C XXXX-XXXX-XXXX-2757						
AUTH NO JSH AVS						
TRAN TYPE PRE-AUTHORIZATION						

NAME:

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

Mdse	Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	15.37	0.00	0.00	0.92	0.00	0.00	0.00	0.00		16.29

ALL ELECTRICAL SALES ARE FINAL. ANY

CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



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

ENTERED: 12:15 PM PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
4382-1031871	06/09/21
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

SHIP TO: MIDWEST WATER OPERATIONS
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

FILLED BY:
 CHECKED ON:

ACCOUNT NO. R2-00002	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER CREDIT CARD	WHEN SHIP 06/09/21			
SALESPERSON 8588 HF	SHIPPING INFORMATION Prepay & Charge	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED
1	AB 400-DP40ND3-M	75A DP CONTACTOR BIN: 10-T-1		1

PAID BY CREDIT CARD
 DATE 6/9/21 INT. HF

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
 MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.
 A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:

 DATE _____
 SIGNED _____

DEPOSIT:
 BAL DUE:

PACKING SLIP

E & H - LOUISVILLE
2900 BLANKENBAKER PARKWAY
LOUISVILLE, KY - 40299
(502)587-0991

06/09/2021

12:16 PM

TID 700329504502

Purchase

Mastercard XXXXXXXXXXXXX2757
Entry Mode Chip
CVM SIGN

Invoice 0000025487
Clerk 99

Response APPROVED
Auth Code 080909

EMV DETAILS

MODE ISSUER
AID A0000000041010
TVR 000008000
IAD 1010A04001220000000000000000000000000FF
TSI E800
Amount USD \$136.74

JOSHUA DUNCAN /
*** CUSTOMER COPY ***
Register(s): 1031871



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

Invoice

Date	Invoice #
8/31/2021	05001

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131
105.006-2345

DATE RCVD <u>09/27/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>09/01/21</u>

636.6-525
 675.4-140
 636.3-1015
 620.6-886.11

APPROVED

By Jay Favor at 6:56 am, Oct 22, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2021	Non-contract (Operat...	Transmission & Distri...	WO 272865588 Leak found Fo	105.006 2	70.00	140.00
8/10/2021	Non-contract (Operat...	Transmission & Distri...	WO 272865588 Repair water leak on the main at 518 Lakeshore. Fo	7.5 105.006	70.00	525.00
8/11/2021	Non-contract (Operat...	Transmission & Distri...	WO 272866474 Repair water line leak at Midgett Dr. Fo	5.5 636.6	70.00	385.00
8/12/2021	Non-contract (Operat...	Transmission & Distri...	WO 272865588 Repair water main leak on Tea Rose Drive. Fo	7 105.006	70.00	490.00
8/13/2021	Non-contract (Operat...	Transmission & Distri...	WO 272866473 Locate service line valve and install valve box. Fo	636.3 5	70.00	350.00
8/19/2021	Non-contract (Operat...	General Plant W	Lawn care Fo	675.4 2	70.00	140.00
8/20/2021	Non-contract (Operat...	Source of Supply W	WO 272869121 Repair feeding line from well to pressure tank. Fo	636.3 3	70.00	210.00
8/24/2021	Non-contract (Operat...	Transmission & Distri...	WO 272870518 Repair water leaks on Tea Rose. Fo	7 105.006	70.00	490.00
8/26/2021	Non-contract (Operat...	Transmission & Distri...	WO 272871193 Callout for water line leak. Fo	636.3 6.5	70.00	455.00
8/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272871472 Replace pressure switch at Warehouse 2A. WO	636.6 2	70.00	140.00
8/27/2021	Non-contract (Operat...	Transmission & Distri...	WO 272870430 Locate leak in main along Lakeshore Drive and install new valve in meter box. Fo	105.006 6	70.00	420.00
8/30/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272872830 After hours call out low pressure. Fo	105.006 4	70.00	280.00
8/31/2021	*Reimb Group	Transmission & Distri...	G&C Supply Invoice 6832920	620.6	93.01	93.01
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832953		599.86	599.86
8/31/2021		Transmission & Distri...	G&C Supply Invoice 6832954		52.68	52.68
8/31/2021		Water Treatment & Pu...	Central Bank Credit Card		140.56	140.56
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			886.11

Total \$4,911.11

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	
6832954	
Invoice Date	Page
9/1/2021 14:18:13	1 of 1
ORDER NUMBER	
1872821	

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	10/1/2021	10/1/2021	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
8/31/2021 13:15:01	3888613	Tom Shaw		JMEALS			
Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
Carrier: WILL CALL			Tracking #:				
6	6	0		BR-6EX-18 6 CARSON EXTENSION TO FIT 18" METER BOX (NEW STYLE)	EA	32.0000	192.00

Total Lines: 1

SUB-TOTAL: 192.00
TENNESSEE STATE TAX: 13.44
TENNESSEE COUNTY TAX: 5.28
AMOUNT DUE: 210.72

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

G&C Supply Invoice 6832954

Center Ridge 1 ~ \$52.68

Center Ridge 2 ~ \$52.68

Center Ridge 3 ~ \$52.68

Center Ridge 4 ~\$52.68

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	
6832953	
Invoice Date	Page
9/1/2021 14:17:21	1 of 2
ORDER NUMBER	
1872555	

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	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 11:40:39	3888249	Tom Shaw	RLATCH

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

Carrier: WILL CALL

Tracking #:

1	1	0		4067-01-3 3 M&H MJ RW GATE VALVE	EA	446.1700	446.17
1	1	0		2000-0563-260 4 HYMAX COUPLING 4.25 - 5.00 LOW RANGE - 4.92 - 5.63 HIGH RANGE	EA	212.8000	212.80
1	1	0		2000-0433-260 3 HYMAX COUPLING 3.46 - 4.33 RANGE	EA	166.0700	166.07
2	2	0		2000-0303-260 2 HYMAX COUPLING RANGE (2.10 - 3.03)	EA	125.8900	251.78
6	6	0		FS1-263-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	74.7100	448.26
2	2	0		226-0450-10 4A X 10 FULL CIRCLE REPAIR CLAMP	EA	125.5400	251.08
1	1	0		FS1-370-10 3A X 10 ALL STAINLESS REPAIR CLAMP	EA	114.5200	114.52
1	1	0		FS1-370-125 3A X 12 ALL STAINLESS REPAIR CLAMP	EA	126.4900	126.49

All returns may be subject to a manufacturers re-stocking charge. **Originals Water Respo** Case No. 2025-00354
items are non-returnable. **Bill to PSC 2-58**
Exhibit PSC 2-58 - Invoices

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	
6832953	
Invoice Date	Page
9/1/2021 14:17:21	2 of 2
ORDER NUMBER	
1872555	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
1	1	0		229-035007 3 X 71/2 COLLAR LEAK CLAMP	EA	90.2500	90.25
1	1	0		229-023807 2 X 71/2 COLLAR LEAK CLAMP	EA	78.8500	78.85

Total Lines: 10

SUB-TOTAL:	2,186.27
TENNESSEE STATE TAX:	153.04
TENNESSEE COUNTY TAX:	60.12
AMOUNT DUE:	2,399.43

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

ORIGINAL

G&C Invoice 6832953

Center Ridge 1 ~ \$599.86

Center Ridge 2 ~ \$599.86

Center Ridge 3 ~ \$599.86

Center Ridge 4 ~\$599.85

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	
6832920	
Invoice Date	Page
9/1/2021 14:06:59	1 of 1
ORDER NUMBER	
1872572	

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	10/1/2021	10/1/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021 12:10:27	3888242	Tom Shaw	CANTWINE

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

Delivery Instructions: CUSTOMER IS ON THEIR WAY TAKE THESE TO THE WAREHOUSE

Carrier: WILL CALL **Tracking #:**

20	20	0		FLU-66-W-C	EA	16.9500	339.00
				66 WHITE UTLY. MARKER W/DECAL			

Total Lines: 1

SUB-TOTAL:	339.00
TENNESSEE STATE TAX:	23.73
TENNESSEE COUNTY TAX:	9.32
AMOUNT DUE:	372.05

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

G&C Invoice 6832920

Center Ridge 1 ~ \$93.01

Center Ridge 2 ~ \$93.01

Center Ridge 3 ~ \$93.01

Center Ridge 4 ~\$93.02

MURRAY SUPPLY COMPANY, INC.

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: 10343 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: JOHN DATE / TIME: 8/17/21 11:28

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

DUPLICATE: 9/10/21 TERMINAL: 556

SALESPERSON: JS JOHN SALES
TAX: 001 KY

INVOICE: A61540

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	41031	1-1/2 UNION SCH80		1	11.29 /EA	11.29
1	1	EA	41023	1-1/2" MA SCH80		1	9.91 /EA	9.91
1	1	EA	40754	1-1/2" 90 SCH80		1	5.99 /EA	5.99
1	1	EA	49082N019	PLUMBING REPAIR TAPE		1	19.99 /EA	19.99
1	1	EA	6406391	FLEX TAPE BLACK 4"X5'		1	12.99 /EA	12.99

** PAID IN FULL **

63.78 TAXABLE 60.17
NON-TAXABLE 0.00
SUBTOTAL 60.17

TAX AMOUNT 3.61

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

63.78 **TOTAL 63.78**

APP: 051441 XR: 061540

X *Freddie Obryan*
Received By



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

PO NO: 343 JOB NO: 000 PURCHASE ORDER: CR02 REFERENCE: 277-869121 TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 8/20/21 10:18

BILL TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 9/10/21 TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: X54690

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
2	2	EA	40712	1-1/2" TEE SCH80		2	14.49	/EA	28.98 *
1	1	EA	40923	3/4" FA SCH80		1	3.79	/EA	3.79
1	1	EA	40824	3/4" CPL SCH80		1	3.59	/EA	3.59
1	1	EA	41023	1-1/2" MA SCH80		1	9.91	/EA	9.91
2	2	EA	40964	112FA SCH80		2	10.99	/EA	21.98
1	1	EA	45864	1-1/2X3/4 BT SCH40	2.99	1	2.691	/EA	2.69
2	2	EA	43150	3/4X1/2 BT SCH40	.83	2	0.747	/EA	1.49

** PAID IN FULL **

76.78 TAXABLE 72.43
 NON-TAXABLE 0.00
 SUBTOTAL 72.43

TAX AMOUNT 4.35

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

76.78 **TOTAL 76.78**

0.40
 622

APP 030641 XR 054690

Freddie Obryan
 Received By



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

Invoice

Date	Invoice #
8/31/2021	05013

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131
714-700 107.006-7185 711-3290

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

APPROVED
 By Jay Favor at 6:59 am, Oct 22, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272863515 Repaired CI2 tube 714	0.5	70.00	35.00
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Pulled aeration unit K.C. 107.006	2	70.00	140.00
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Pulled aeration unit to take to shop for repair JD	8.5	70.00	595.00
8/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Pulling and removal of blower motor	11	70.00	770.00
8/3/2021	Non-contract (Operat...	General Plant WW	Weedeating the berm around the lagoons JD 711	5.5	70.00	385.00
8/3/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Taking motor to mechanic 107.006	7	70.00	490.00
8/4/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating JD 711	6.5	70.00	455.00
8/4/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	7	70.00	490.00
8/6/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272864373 Working on tripped aerator 714 K.C.	1	70.00	70.00
8/13/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	4	70.00	280.00
8/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272869998 Pull blower, replace filter and return to service JD 714	3	70.00	210.00
8/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272869998 Pulling of blower, replacing of filter, and replacing of blower 714	3	70.00	210.00
8/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272868820 #1 aerator clogged up again. Pulled it and cleaned out the intake. K.C. 714	1.5	70.00	105.00
8/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272870230 Unclogged two aerators #1&6 714	1	70.00	70.00
8/26/2021	Non-contract (Operat...	General Plant WW	Lawn services 711	9	70.00	630.00
8/26/2021	Non-contract (Operat...	General Plant WW	Lawn services 711	11.5	70.00	805.00
8/27/2021	Non-contract (Operat...	General Plant WW	Lawn services 711	3.5	70.00	245.00
8/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Liftstation work and repair JD 107.006	9	70.00	630.00
8/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Adjusting of electrical equipment on lift stations to fully open lift station door 107.006	9	70.00	630.00
8/31/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Liftstation repair and work JD	9	70.00	630.00
8/31/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Adjusting of electrical equipment on lift stations to fully open lift station door	10	70.00	700.00
	*Reimb Group					
8/27/2021		Collection & Pumping ...	Flynn Brothers Invoice 11679 WO 271347047	107.006	848.00	848.00
8/27/2021		Collection & Pumping ...	Flynn Brothers Invoice 11678 WO 271247315	107.006	1,252.00	1,252.00

Total

Case No. 2025-00354



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2021	05013

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
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	500.00	500.00
			Total Reimbursable Expenses			2,600.00
				Total		\$11,175.00

Case No. 2025-00354



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

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

Invoice
 Invoice Number
 7322

Invoice Date
 6/3/21

Page:
 1

Sold To:

Midwest Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/3/21

Quantity	Description	Unit Price	Amount
1.00	6-3-21 - Richard and Roy - Persimmon Ridge - Calibration of effluent flowmeter. Includes callibration certificate and flowmeter sticker/tag.	500.00	500.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS :
 DAYS PAST DUE

Now Accepting:



Check No:

Subtotal	500.00
Sales Tax	
Total Invoice Amour	500.00
Payment Receiver	
TOTAL	500.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2021	05016

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

107.006-1715
711-1330
713.001-2130
705-15.86

APPROVED
By Jay Favor at 7:04 am, Oct 22, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2021	Non-contract (Operat...	Treatment & Disposals ...	WO 272869045 Assist with sludge removal Zw	713.001 ⁴	70.00	280.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Drained tank and repaired pipes and replumbed the pump. Zw	107.006 ⁷	70.00	490.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Pumping of lift station and repair of pump piping	5.5	70.00	385.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Pumping out wells, reconnect pump to pipe	7	70.00	490.00
8/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Repaired broken pipe causing water to pool on the street when pump comes on. Zw	3	70.00	210.00
8/11/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 ⁷	70.00	490.00
8/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Repaired broken line in leach field	107.006 ²	70.00	140.00
8/12/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 ²	70.00	140.00
8/23/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 ⁷	70.00	490.00
8/24/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Lawn services Zw	711 ³	70.00	210.00
8/20/2021		Treatment & Disposals ...	Martin's Sanitation Invoice 113188 WO 272869045	713.001	1,850.00	1,850.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	15.86	15.86
			Total Reimbursable Expenses			1,865.86

Total \$5,190.86

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
8/9/2021	113188

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
1	TRUCK #777 (HOUR) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	175.00	8/6/2021	175.00
1	(HOUR -OVERTIME RATE) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	225.00	8/6/2021	225.00
5,000	(GALLONS) WASTE DISPOSAL FEE	0.10	8/6/2021	500.00
2	TRUCK #504 (HOURS -OVERTIME RATE) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	225.00	8/8/2021	450.00
5,000	(GALLONS) WASTE DISPOSAL FEE	0.10	8/8/2021	500.00
	*PER ZAK 502-650-5139			

Thank you for your business.	Total	\$1,850.00
	Balance Due	\$1,850.00

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

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



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

Invoice

Date	Invoice #
9/30/2021	05311

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

105.006-875
 675.4-140
 636.6-910

APPROVED
By Jay Favor at 8:58 am, Nov 18, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Repair water leak on Parkview Drive. FO	3.5 105.006	70.00	245.00
9/2/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Completed water main repair on Parkview Drive. FO	3 105.006	70.00	210.00
9/2/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Water main repair	105.006	70.00	420.00
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
9/16/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272880318 Install new shut off on service line.	636.6 1.5	70.00	105.00
9/16/2021	Non-contract (Operat...	Transmission & Distri...	WO 272881161 Repair water main leak. FO	636.6 3	70.00	210.00
9/16/2021	Non-contract (Operat...	Transmission & Distri...	WO 272881161 Water main repair	636.6 3	70.00	210.00
9/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272883858 Water leak repair on Marguerite Boulevard. FO	636.6 2.5	70.00	175.00
9/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272883858 Water main repair	636.6 3	70.00	210.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00

					Total	\$1,925.00
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2021	05319

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-315
107.006-630

APPROVED
By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	General Plant WW	Landscaping and applying stump killer JD	711 1.5	70.00	105.00
9/3/2021	Non-contract (Operat...	General Plant WW	Yard care	711 3	70.00	210.00
9/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 Looking into connecting two new houses onto sewer main. Found new manhole that was buried in field.	2	70.00	140.00
9/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 New service investigation	1	70.00	70.00
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 Ran cameras in sewer main to find places for new connections	6	70.00	420.00
Total						\$945.00

107.006
107.006
107.006



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

Invoice

Date	Invoice #
9/30/2021	05322

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

107.006-1905
 711-945
 712-315
 705-68.86

APPROVED
By Jay Favor at 9:00 am, Nov 18, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	General Plant WW	WO 272876352 Liftstation repair and work JD	5.5	70.00	385.00
9/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Adjusting of electrical equipment on lift stations to fully open lift station door	11	70.00	770.00
9/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877565 Emergency locate	2	70.00	140.00
9/9/2021	Non-contract (Operat...	General Plant WW	Lawn care	9	70.00	630.00
9/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272879278 Checked main lift station after receiving several power failure texts. Cleaned the transducer K.C.	1.5	70.00	105.00
9/10/2021	Non-contract (Operat...	General Plant WW	Weed eating	4.5	70.00	315.00
9/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272886508 Emergency locate for 251 Persimmon Ridge Dr	1	70.00	70.00
9/30/2021	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors		750.00	750.00
9/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		68.86	68.86
			Total Reimbursable Expenses			818.86

107.006
 107.006
 712
 107.006

Total \$3,233.86



Eckart Radcliff
 2480 S. Dixie Blvd
 RADCLIFF, KY 40160-1041
 Phone 270-351-7800
 Fax 270-351-7805



Ship Ticket

SHIP DATE	ORDER NUMBER
08/31/2021	S100496583.001
PAGE NO.	
1 of 2	

**** C.O.D. ** C.O.D. ** C.O.D ****

SOLD TO:

SHIP TO:

CONTRACTOR SALES - RADCLIFF
 2480 S DIXIE BOULEVARD
 RADCLIFF, KY 40160-1041

CONTRACTOR SALES - RADCLIFF
 2480 S DIXIE BOULEVARD
 RADCLIFF, KY 40160-1041

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
10266	josh		RADCLIFF
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE
Clayton Howard	COUNTER	Ship: RAD6 Price: RAD6	08/31/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
20ft	20ft	BLI B54SH-120GLV STRUT 13/16 PREGALV SLOTTED 10 13/16"H X 1-5/8"W X 10'L Amount Paid Today 08/31/2021 -68.86	3.248/ft
			64.96
<p align="center">Credit Card Information</p> <p>Card Type: Mastercard Merchant ID: Eckart LLC Card Number: XXXXXXXXXXXX2757 Card Holder: CONTRACTOR SALES - Charge Amount: \$68.86 Response: / Auth Code: 006995 Time/Date: 10:50am 08/31/2021</p> <p align="center">Approved SIGNATURE NOT REQUIRED</p> <p>Signature: _____ I agree to pay above total amount according to card issuer agreement.</p> <p align="right">20210801 10:50:28 AM E100496583.1</p> <p align="right"><i>Josh Duce</i></p>			
<p align="center">ORDER SUMMARY</p> <p>Total Sales for Order 68.86 Payments to Date -68.86 Discount Taken 0.00 Balance 0.00</p>			

Continued on Next Page **

12:39

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$750.00

Work Order 272880611...video Inspection \$0.00
 On Columbia Ln...three Manholes And One
 4inch Cleanout...manhoe At Empty Lot Full
 Of Mud And The Lines Have Mud In
 Them...4 Inch Cleanout Goes To First
 House On Corner Of Zoneton Rd And
 Columbia Ln

Custom Amount \$750.00

Total **\$750.00**

Scott's sewer pipe inspection LLC





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2021	05323

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

107.006-634.35
711-1190
714-350
712-396.67

APPROVED
By Jay Favor at 9:00 am, Nov 18, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/7/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272879040 Replace pipe hangers on RAS line and put back in place JD	8.5	70.00	595.00
9/10/2021	Non-contract (Operat...	General Plant WW	Weed eat around plant	711 5	70.00	350.00
9/15/2021	Non-contract (Operat...	General Plant WW	Mowing and weed eating	711 4	70.00	280.00
9/16/2021	Non-contract (Operat...	General Plant WW	Mowing	711 3	70.00	210.00
9/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881983 Replace broken belts on blower for aeration basin one	714 2	70.00	140.00
9/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881983 Unclogged RAS line	2	70.00	140.00
9/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272883185 Respond to wet well high level alarm	1.16667 712	70.00	81.67
9/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Emergency call out to Locust Ct pump station	1.5	70.00	105.00
9/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Unclog lift station pump 1	712 1	105.00	105.00
9/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Unclog lift station pump 1	712 1	105.00	105.00
9/24/2021	Non-contract (Operat...	General Plant WW	Mowing	711 3	70.00	210.00
9/24/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272884316 Unclog RAS line plant 2	1	70.00	70.00
9/27/2021	Non-contract (Operat...	General Plant WW	Mowing	711 2	70.00	140.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		39.35	39.35
Total						\$2,571.02

Case No. 2025-00354

Bluegrass Water Response to PSC 2-58

Exhibit PSC 2-58 - Invoices

Page 2298

FASTENAL

Fastenal Company: KYELZ
405 E. Dixie Highway
ELIZABETHTOWN, KY 42701
(270)737-7902

Tuesday, September 7, 2021 10:07:23 AM

Account: KYELZCASH Invoice: 184787

1170712	3/8"-16 S/S FHN	50 x	0.34 EA
0178006	3/8-16X3' T ROD 316	1 x	20.00 EA

SUBTOTAL	37.12
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	2.23

TOTAL 39.35

Payment Type : CreditCard
Cardholder Name: JOSHUA DUNCAN
Account No: XXXXXXXXXXXXX2757

Josh Duncan

ITEMS SOLD 2





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2021	05639

Bill To	APPROVED <i>By Jay Favor at 9:03 am, Dec 21, 2021</i>
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131	

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

712-665
711-280
107.006-5669.92
705-35.85

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272887610 Ran camera in three lines leading into liftstation.	712 4	70.00	280.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885263 Emergency call out on Princess Ct.	712 4	70.00	280.00
10/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Net out broken clarifier. Checked liftstation.	107.006 3	70.00	210.00
10/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Clarifiers not working. KC	107.006 3	70.00	210.00
10/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Cleaned sludge from surface of clarifier that popped from bottom.	107.006 5	70.00	350.00
10/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Met with contractors about making repairs on the clarifier. KC	107.006 4	70.00	280.00
10/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Placed pumps in the clarifier to return sludge to the aeration basin until repairs are made.	107.006 2	70.00	140.00
10/14/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 4	70.00	280.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Drain aeration down. Plug line from aeration to clarifier. Pump clarifier and clean it. Repair blades on clarifier	107.006 13	70.00	910.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Clarifier repair	107.006 6	70.00	420.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Assisted contractor with draining clarifier, removing broken planks and installing new planks for bottom arm of clarifier. ZW	107.006 7	70.00	490.00
10/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Worked on pumping the holding tanks down so they can be picked up KC	107.006 3	70.00	210.00
10/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Assisted contractor with tank draining. Helped clean up site after clarifier construction. ZW	107.006 6	70.00	420.00
10/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 372892405 Pumped the mixed liquor from the holding tank back into the aeration basin. KC	107.006 4	70.00	280.00
10/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Prepped second temporary holding tank to drain into plant. Prepped and primed pump. ZW	107.006 2	70.00	140.00

Total

Case No. 2025-00354



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

Invoice

Date	Invoice #
10/31/2021	05639

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2021	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 272937453 Liftstation pump was not able to flow KC	1.5 712	70.00	105.00
10/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors	107.006	600.00	600.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	239.92	239.92
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	35.85	35.85
			Total Reimbursable Expenses			875.77
10/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Turned the pumps off, climbed down in the drywell, shut the valves off and took the tops off the check valves to make sure everything was functioning properly JD	5 107.006	70.00	350.00
10/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Inspection of check valves in lift station. JM	6 107.006	70.00	420.00

					Total	\$6,650.77
--	--	--	--	--	--------------	------------

Case No. 2025-00354

LOWES

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

WO 0723492405 SALE

SALES#: S0460VED 4047462 TRANS#: 25489230 10-17-21

1329414	3/16INX1FT STNLS STL CBL	17.80
	20 @ 0.89	
1290762	TURNBUCKLEEYE 3/8X 7-3/4	20.96
	2 @ 10.48	
1290702	3/32 IN. X 1/8 IN.SSCLAMP	37.40
	5 @ 7.48	

	SUBTOTAL:	76.16
	TAX:	4.57
INVOICE 45627	TOTAL:	80.73
	M/C:	80.73

M/C: XXXXXXXXXXXX9047 AMOUNT:80.73 AUTHCD: 024535
CHIP REFID:046045050663 10/17/21 12:46:37
CUSTOMER CODE: kindswood
APL: Mastercard TUR: 000008000
AID: A0000000041010 TSI: E800
STORE: 460 TERMINAL: 45 10/17/21 12:47:10

OF ITEMS PURCHASED: 8
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 *



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

- SALE -

SALES#: S1510PK1 041061 TRANS#: 71567010 11-17-21

489045 2-6-8 TREA'D TOP CHOICE	27.52
4 8	6.90
756000 HM 5/16X2-1/2 IN SPL TR 2	7.47
3 8	2.49
396466 HM 1CT 5/16IN-10X2-1/2IN	8.76
0 8	1.07
SUBTOTAL:	43.15
TAX:	2.14
INVOICE 02845 TOTAL:	46.19
MFC:	46.19

MFC: XXXXXXXXXXXX3047 AMOUNT: 46.19 AUTHCD: C05576
 CHIP REFID: 15183204817 10/17/21 17:41:11
 CUSTOMER CODE: K1995000
 APL: MasterCard TUR: 0000000000
 AID: 6000300141010 ISI: F800

STORE: 1518 TERMINAL: 02 10/17/21 17:43:30
 # OF ITEMS PURCHASED: 15
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

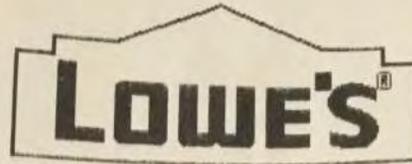


THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK
 STORE MANAGER: PAUL COOK

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 #028056 151832 903010

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: 1518 TERMINAL: 02 10/17/21 17:43:30



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

- SALE -

SALES#: S1518SB5 3079916 TRANS#: 78019600 09-30-21

1060931 APOC 501 NEOPR CNT 100Z(-	9.38
200172 OATEY 1-1/2-IN TO 3-IN TH	6.48
539187 NO DRIP STANDARD CAULK GUN	8.98
2418018 KBLT SPEED RELEASE COMPAC	8.98

SUBTOTAL: 33.82

TAX: 2.03

INVOICE 09099 TOTAL: 35.85

M/C: 35.85

M/C: XXXXXXXXXXXX2757 AMOUNT:35.85 AUTHCD: 078796

CHIP REFID:151809078260 09/30/21 12:33:07

CUSTOMER CODE: kingwood

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 09/30/21 12:33:20

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

12:39

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$600.00

Work Order 272887610, Looking For I N I In Kings woods Subdivisions At Lift Station \$0.00

Custom Amount \$600.00

Total \$600.00

Scott's sewer pipe inspection LLC

502-365-8843





LOWIE'S HOME CENTERS, LLC
9800 PRAIRIE CROSSING BLVD
LAWESVILLE, GA 30047 77021-0110

SALE

40902 2-4-8 TRENCH TOP CHILL	43.16
7 0	6.18
396467 MM 1-CL 5/16 IN 16 X 3-3H	26.19
1-29 DISCOUNT EACH	0.13
19 0	1.15
35346 MM 1-CL 1/4 IN SS FEWDE	5.14
19 0	0.35
310722 MM 1-CL 5/16 IN 10 SS HEX	7.10
20 0	0.39
13687 SSATCHET MM 1.25X50M 5	10.72
4 0	4.50
5253 2MM SS METAL HEX NUT 5-6	4.19
44340 0 MM NIBC FT BRGR 433	4.10
2 0	2.10
59406 0MM LER BRGR 433	2.76
SUBTOTAL:	106.73
TAX:	6.77
INVOICE 02907 TOTAL:	113.50
MP:	112.40

TOTAL DISCOUNT: 2.34
 M/T: XXXXXXXXXXXXX0047 (ROUND: 112.60) AUTHD: 005800
 CHIP REFID: 15180206797 10/17/21 16:07:23
 CUSTOMER CODE: K14506005
 APL: Multistar4 TOR: 300000000
 AID: 000030014010 TS1: 8506
 STORE: 1518 TERMINAL: 02 10/17/21 16:08:22
 # OF ITEMS PURCHASED: 67
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER, PAUL COOK

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

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

ENTER BY COMPLETING A SHORT SURVEY
 WITHIN ONE WEEK AT: www.lowies.com/survey
 Y O U N I O 029670 151862 301026

NO PURCHASE NECESSARY TO ENTER OR WIN.
 VOID WHERE PROHIBITED. MUST BE 13 OR OLDER TO ENTER.
 OFFICIAL RULES & WINNERS AT: www.lowies.com/survey

 TERMINAL: 02 10/17/21 16:08:22



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

Invoice

Date	Invoice #
10/31/2021	05640

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>107.0006</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED

By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Emergency call from 296 Lake Columbia Ln. Sewer backed up into the house. Called customer and scheduled for a clean out in the morning.	1	70.00	70.00
10/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Met with contractor to see what is causing the backup at 296 Columbia Ln.	4	70.00	280.00
10/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Assisted contractor in cutting roots and blockages out of main line. ZW	3	70.00	210.00
	*Reimb Group					
10/19/2021		Collection & Pumping ...	Scott's Sewer Invoice 000002 WO 272937452	107.006	500.00	500.00
10/31/2021		Collection & Pumping ...	Scott's Sewer Invoice 000005 WO 272937452	107.006	750.00	750.00
			Total Reimbursable Expenses			1,250.00

Total \$1,810.00



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

Invoice #000005

Issue date
Nov 1, 2021

Invoice #000005

We appreciate your business.

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 November 5, 2021
\$750.00
Date of service November 1, 2021

Payment

Due November 8, 2021
\$750.00

Item	Quantity	Price	Amount
296 Columbia Ln,work order 272937452 <i>Installed y connection at 296 Columbia In...hooked up to customers line...added a clean out t to customers line</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

Total Due **\$750.00**



Pay online

To pay your invoice go to <https://gosq.me/u/LsZ26ZZr>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



Invoice #000002

We appreciate your business.

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 October 19, 2021
\$500.00

Payment

Due November 10, 2021
\$500.00

Item	Quantity	Price	Amount
296 Columbia In....work order 272937452...auger and video inspection <i>Problems in six inch line, cracks in tericada and bad connection.... Need.fixed asap</i>	1	\$500.00	\$500.00
Subtotal			\$500.00

Total Due **\$500.00**



Pay online

To pay your invoice go to <https://gosq.me/u/qdMDQYLt>

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 #
10/31/2021	05641

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

107.006-3145
 712-490
 715-35
 705-31.78

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Blower and motor went out. Spoke with contractor and he was able to find and quote a repair and a replacement.	3 107.006	70.00	210.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Met with contractor who replaced breaker for surge blower. ZW	2 107.006	70.00	140.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890197 Helped contractor camera main line. ZW	5 712	70.00	350.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890197 Contractor came in to auger and camera line at 2029 Longview Dr. Removed tree roots from line.	2 712	70.00	140.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Surge tank blower not working. Contractor came in, worked on blower and motor.	5 107.006	70.00	350.00
10/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Working with contractor to replace blower.	3 107.006	70.00	210.00
10/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Talking with customer about sewer line.	1 107.006	70.00	70.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939042 Investigated 3353 Frankfort Pike location.	0.5 715	70.00	35.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Met with contractor. He ran camera and augered line at 2029 Longview Dr.	4.5 107.006	70.00	315.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Work with contractor to camera and auger line. Roots were removed from main line. ZW	5 107.006	70.00	350.00
	*Reimb Group					
10/9/2021		Collection & Pumping ...	Scott's Sewer Invoice 000001 WO 272890197	107.006	750.00	750.00
10/22/2021		Collection & Pumping ...	Scott's Sewer Invoice 000003 WO 272939040	107.006	750.00	750.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	31.78	31.78
			Total Reimbursable Expenses			1,531.78

Total \$3,701.78



AUTO PARTS

STORE

Georgetown Auto Parts
 1002 S. Broadway St. Ste 10
 Georgetown, KY 40324
 (502) 642-4780

Employee: 320 , Jackie
 Sales Rep: 0 , Salesman
 Accounting Day: 13

0
 WELCOME TO NAPA AUTO PARTS
 KY

Anticipated Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total	
B36	NBH	Belt - Alternator	2.00	19.22	14.9900	29.98	T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 0961102018035 to get started!

Subtotal	29.98
SALES TAX 6.0000%	1.80
Total	31.78
MC	31.78

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

Ref By _____ Ver By _____
 CUSTOMER COPY



GEORGETOWN AUTO PARTS
 1002 S BROADWAY ST STE1
 GEORGETOWN KY 40324

10/15/2021 10:16
 CREDIT CARD
 MC SALE

Card # XXXXXXXXXXXXX5428
 Network: MASTERCARD
 Chip Card: Mastercard
 AID: A0000000041010
 SEQ #: 5
 Batch #: 8
 Trans #: 1005
 Approval Code: 024875
 Entry Method: Chip Read
 Mode: Issuer

SALE AMOUNT \$31.78

THANK YOU
 CUSTOMER COPY



Invoice #000001

We appreciate your business.

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 October 15, 2021
\$750.00

Payment

Due October 9, 2021
\$750.00

272890197

Item	Quantity	Price	Amount
auger and video inspection <i>50.00 for gas</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

Total Due

\$750.00



Pay online

To pay your invoice go to <https://gosq.me/u/Z2dCvgFQ>

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 #000005

Issue date
Nov 1, 2021

Invoice #000005

We appreciate your business.

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 November 5, 2021
\$750.00
Date of service November 1, 2021

Payment

Due November 8, 2021
\$750.00

Item	Quantity	Price	Amount
296 Columbia Ln,work order 272937452 <i>Installed y connection at 296 Columbia In...hooked up to customers line...added a clean out t to customers line</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

Total Due

\$750.00



Pay online

To pay your invoice go to <https://gosq.me/u/LsZ26ZZr>

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 #
10/31/2021	05643

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

107.006-8999.45
711-385
714-35
712-752.50
705-48.13

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	General Plant WW	Mowing. JD 711	5.5	70.00	385.00
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Aerator repair. KC 714	0.5	70.00	35.00
10/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD 107.006	7	70.00	490.00
10/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. 107.006	7	70.00	490.00
10/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD 107.006	6.5	70.00	455.00
10/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. 107.006	6.5	70.00	455.00
10/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD 107.006	4.5	70.00	315.00
10/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. 107.006	4.5	70.00	315.00
10/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272940761 Power outage, all pumps needed to be turned off .Turned back on after power was restored. 712	4	70.00	280.00
10/24/2021	Non-contract (Operat...	General Plant WW	WO 272940761 Power outage. Turned all pumps and aerators off to prevent damage when the power was restored. KC 712	3	70.00	210.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941239 118 Cherry Hills. Popped manhole to check for blockage. 712	1	70.00	70.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941239 Emergency call at 118 Cherry Hills Ln. KC 712	1	70.00	70.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941524 Cherry Hills lift station repair, lift station pilot monitor, battery replacement. KC 712	1.75	70.00	122.50
10/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Repair aeration float. JD 107.006	5	70.00	665.00
10/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Repair aeration float. 107.006	5	70.00	665.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Cut excess spray foam off of float, used fiberglass and resin to cover the holes, let resin set up and dry and sprayed the top with flex seal. JD 107.006	5	70.00	665.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Coating of holes in float with fiberglass filler and coating top with sealant. 107.006	9.5	70.00	665.00
10/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Applied a second coat of flex seal on the top of the float JD 107.006	3.5	70.00	245.00

Total

Case No. 2025-00354



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

Invoice

Date	Invoice #
10/31/2021	05643

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
10/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Application of second coat of sealant on float.	3.5 107.006	70.00	245.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	3,329.45	3,329.45
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	48.13	48.13

					Total	\$10,220.08
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Case No. 2025-00354

QUALITY ELECTRIC MOTOR
 8020 The Crest A
 LOUISVILLE, KENTUCKY 40212
 (502) 426-3396

CUSTOMER'S ORDER NO. _____ INVOICE NO. **5513** DATE **10/11/21**

NAME **MIDWEST WATER**

ADDRESS **JOSH 270-218-2155 ✓**

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOBIPAY	PAY OUT
						<input checked="" type="checkbox"/>

QTY.	DESCRIPTION	PRICE	AMOUNT
1	EJECTOR AERATOR CUST. PART # 110-005 WITH US MOTOR MOD-1000 5HP-1725RPM-FL184LPZ 3PH-230/460 VOLTS DISASSEMBLED, CLEANED, PARTS REPLACED MOTOR, SLINGER, BUSHING & DEFLECTOR ASSEMBLED		
	Parts and Materials		2805.00
	Labor		300.00
	TAX		186.30
	TOTAL		3291.30

RECEIVED BY **PAUL MIC 10/26/21**

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

Thank You



WO 272941524

Batteries + Bulbs

Batteries Plus Bulbs #014
12899 Shelbyville Rd
Louisville-Middletown, KY 40243
(502) 253-0300

Receipt

Customer: Kathy Carey
Customer #: RM-000012634883
Original Order: P45078988

Sale Items

SLAA12-5F2	1 @ 35.99	35.99
12V LEAD WKA12-5F2, DURA12-5F2		
SLACORE0	1 @ 0.00	0.00
NO CHARGE SLA CORE		

Item Subtotal	35.99
Tax	2.16
Total	38.15

MC XXXXXXXXXXXXX9047 38.15
KATHY G.
CAREY

Chip
037793

Sale Amount Received 38.15

Items Sold 2



P45078988

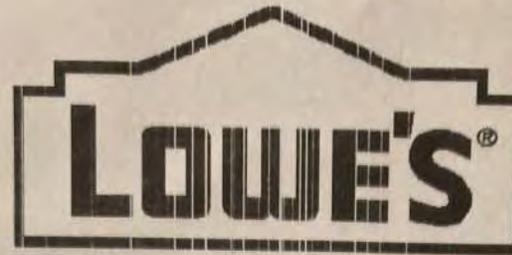
014-02
zks

10/26/2021 11:21:38 AM

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batteries, light bulbs, repair services &
more.

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Visit batteriesplus.com/feedback
or call 1-800-50AP8 to answer a few
experience



LOWE'S HOME CENTERS, LLC
 501 S. HURSTBOURNE PKWY
 LOUISVILLE, KY 40222 (502) 394-9400

-- SALE --

SALES#: FSTLANE4 13 TRANS#: 94270025 10-26-21

331528 3M QUART FIBERGLASS RESIN	16.48
40008 1QT MEASURE RIGHT CONTAIN	1.98
331525 3M FIBERGLASS CLOTH (6828	8.48
50868 BLUE HAWK 3-IN FLAT STAIN	10.98
279031 WARNER 2-IN FLEX PUTTY KN	4.28
13617 GREAT STUFF 12-F. OZ GAP/	3.21

SUBTOTAL:	45.41
TAX:	2.72
INVOICE 08333 TOTAL:	48.13
M/C:	48.13

M/C: XXXXXXXXXXXXX2757 AMOJNT:48.13 AUTHCD: 082504
 CHIP REFID:047408045456 10/26/21 13:39:44
 CUSTOMER CODE: PERSIMMON RIDGE
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 ISI: E800

STORE: 474 TERMINAL: 08 10/26/21 13:40:25
 # OF ITEMS PURCHASED: 6



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

Invoice

Date	Invoice #
10/31/2021	05644

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

107.006-2030
 711-140
 712-70

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272890198 Repair RAS line 1.	107.006 6	70.00	420.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272890198 Repair RAS line plant 1.	107.006 7	70.00	490.00
10/12/2021	Non-contract (Operat...	General Plant WW	Weed eat around plant and outfall.	711 2	70.00	140.00
10/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941267 Used drain king to clear clogged RAS line. JD	107.006 6.5	70.00	455.00
10/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941267 Clearing of clogged RAS line.	107.006 5	70.00	665.00
10/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941535 Emergency locate from call center. Locate entire property.	712 1	70.00	70.00

Total					\$2,240.00
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