



21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice

Date	Invoice #
11/13/2019	3679

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 11/14/19 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 OK# 2598

TOF  
 11/25/19

Terms	Project
Due on receipt	0542p-19 KY River Bluffs Wastewater

Serviced	Quantity	Description	Rate	Amount
10/4/2019	1	Engineer Professional Services Research title work status for system,bjk	130.00	130.00
10/5/2019	3	Engineer Professional Services Engineering Memo,bjk	130.00	390.00
10/15/2019	1	Project Coordinator Follow-up on surveyor questions; updates to tracker; work on preliminary service area map - dmf	90.00	90.00
10/15/2019	4.75	Drafting Professional Services Worked on drafting plats and preliminary service area map. KR	75.00	356.25
10/16/2019	2	GIS Technician Professional Services Worked on setting up GIS objects and attaching information. KR	75.00	150.00
10/16/2019	3.5	Drafting Professional Services Worked on drafting preliminary service area map and plats. KR	75.00	262.50
10/29/2019	0.5	Engineer Professional Services Reviewing surveys and maps. - RH	115.00	57.50
10/30/2019	1	Engineer Professional Services Review proposal, coordinate with surveyor for starting,bjk	130.00	130.00
11/1/2019	1.5	Drafting Professional Services Worked on preliminary service area map. KR	75.00	112.50

	<b>Total</b>	<b>\$1,678.75</b>
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Phone # 636-432-5029 mail@21designgroup.net

# Invoice

Date	Invoice #
11/19/2019	3712

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 11/19/19 GL CODE 107.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 GK# 1077  
 JOF  
 11/25/19

Terms	Project
Due on receipt	0542b-18 KY-Airview Utilities Wastewater

Serviced	Quantity	Description	Rate	Amount
11/19/2019		TREKK Design Group, LLC-Invoice 19-000730, 08/28/2019	9,119.13	9,119.13
		Total Reimbursable Expenses		9,119.13
		Markup	5.00%	455.96
		Total Reimbursable Expenses		9,575.09

	<b>Total</b>	<b>\$9,575.09</b>
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TREKK Design Group  
 1411 E 104th Street  
 Kansas City, MO 64131  
 816.874.4655



21 Design Group, Inc  
 Ben Kuenzel  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice number 19-000730  
 Date 08/28/2019

Project 19-102 21 Design Airview\_KY Smoke  
 Testing

Services through 07/31/2019

EXPENSES

	Units	Rate	Billed Amount
Project Fees	1.00	2,905.13	2,905.13
	33.50	128.00	4,288.00
	1.00	1,926.00	1,926.00
Subtotal			9,119.13
		Invoice total	9,119.13

Invoice Summary

	Contract Amount	Prior Billed	This Invoice	Total Billed	Remaining	Remaining Percent
Total	10,979.65	0.00	9,119.13	9,119.13	1,860.52	16.95

Final Deliverable for the Airview Service Area Smoke Test Investigation project was submitted on Fileshare via email on 8/1/2019.

Project Fees Include:

1. Mobilization & Resident Communication - Actual Cost = \$2,905.13 (Contract Amount = \$4,445.65)
2. Smoke Testing - Actual Cost = \$4,288.00 (Contract Amount = \$4,608.00)
3. Project Management and Final Report/Deliverable - Actual Cost = \$1,926.00 (Contract Amount = \$1,926.00)



21 Design Group, Inc.  
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# Invoice

Phone # 636-432-5029 mail@21designgroup.net

Date	Invoice #
11/19/2019	3713

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 11/14/19 GL CODE 107.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 CK# 1077  
 JCF  
 11/25/19

Terms	Project
Due on receipt	0542d-18 KY-Lake Columbia Utilities WW

Serviced	Quantity	Description	Rate	Amount
11/19/2019		TREKK Design Group, LLC-Invoice 19-000733, 08/28/2019	6,059.22	6,059.22
		Total Reimbursable Expenses		6,059.22
		Markup	5.00%	302.96
		Total Reimbursable Expenses		6,362.18

	<b>Total</b>	<b>\$6,362.18</b>
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 1411 E 104th Street  
 Kansas City, MO 64131  
 816.874.4655



21 Design Group, Inc  
 Ben Kuenzel  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice number 19-000733  
 Date 08/28/2019

Project **19-106 21 Design Lake Columbia\_KY  
 Smoke Testing**

Services through 08/09/2019

**EXPENSES**

	Units	Rate	Billed Amount
Project Fees	1.00	2,597.22	2,597.22
	12.00	128.00	1,536.00
	1.00	1,926.00	1,926.00
<b>Subtotal</b>			<b>6,059.22</b>
		<b>Invoice total</b>	<b>6,059.22</b>

**Invoice Summary**

	Contract Amount	Prior Billed	This Invoice	Total Billed	Remaining	Remaining Percent
<b>Total</b>	7,738.73	0.00	6,059.22	6,059.22	1,679.51	21.70

*Final Deliverable for the Lake Columbia Service Area Smoke Test Investigation project was submitted on Fileshare via email on 8/9/2019.*

**Project Fees Include:**

1. Mobilization & Resident Communication - Actual Cost = \$2,597.22 (Contract Amount = \$4,276.73)
2. Smoke Testing - Actual Cost = \$1,536.00 (Contract Amount = \$1,536.00)
3. Project Management and Final Report/Deliverable - Actual Cost = \$1,926.00 (Contract Amount = \$1,926.00)

*TREKK found an additional area outside the boundary provided. Additional area was added to scope per client consent via email on 6/6/2019.*



21 Design Group, Inc.  
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# Invoice

Date	Invoice #
11/19/2019	3714

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 11/19/19 GL CODE 107.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 GK# 1077  
 JOF  
 11/25/19

Terms	Project
Due on receipt	0542e-18 KY-Fox Run Utilities Wastewater

Serviced	Quantity	Description	Rate	Amount
11/19/2019		TREKK Design Group, LLC-Invoice 19-000731, 08/28/2019	7,365.08	7,365.08
		Total Reimbursable Expenses		7,365.08
		Markup	5.00%	368.25
		Total Reimbursable Expenses		7,733.33

	<b>Total</b>	<b>\$7,733.33</b>
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21 Design Group, Inc  
 1351 Jefferson Street Suite 301  
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Invoice number 19-000731  
 Date 08/28/2019

Project 19-104 21 Design Fox Run\_KY Smoke  
 Testing

Services through 08/16/2019

EXPENSES

	Units	Rate	Billed Amount
Project Fees	1.00	2,879.08	2,879.08
	20.00	128.00	2,560.00
	1.00	1,926.00	1,926.00
Subtotal			7,365.08
Invoice total			7,365.08

Invoice Summary

	Contract Amount	Prior Billed	This Invoice	Total Billed	Remaining	Remaining Percent
Total	8,744.05	0.00	7,365.08	7,365.08	1,378.97	15.77

Final Deliverable for the Fox Run Service Area Smoke Test Investigation project was submitted on Fileshare via email on 8/16/2019.

Project Fees Include:

1. Mobilization & Resident Communication - Actual Cost = \$2,879.08 (Contract Amount = \$4,258.05)
2. Smoke Testing - Actual Cost = \$2,560.00 (Contract Amount = \$2,560.00)
3. Project Management and Final Report/Deliverable - Actual Cost = \$1,926.00 (Contract Amount = \$1,926.00)



21 Design Group, Inc.  
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# Invoice

Date	Invoice #
11/19/2019	3715

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 11/19/19 GL CODE 107,001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 CK# 1077  
 JOF  
 11/25/19

Terms	Project
Due on receipt	0542i-19 KY-LH Treatment Wastewater

Serviced	Quantity	Description	Rate	Amount
11/19/2019		TREKK Design Group, LLC-Invoice 19-000758, 09/03/2019	12,764.72	12,764.72
		Total Reimbursable Expenses		12,764.72
		Markup	5.00%	638.24
		Total Reimbursable Expenses		13,402.96

	<b>Total</b>	<b>\$13,402.96</b>
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21 Design Group, Inc  
 Ben Kuenzel  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice number 19-000758  
 Date 09/03/2019

Project **19-107 21 Design LH Service Area\_KY  
 Smoke Testing**

Services through 08/09/2019

**EXPENSES**

	Units	Rate	Billed Amount
Project Fees	1.00	4,512.72	4,512.72
	48.00	128.00	6,144.00
	1.00	2,108.00	2,108.00
Subtotal			12,764.72
		Invoice total	<b>12,764.72</b>

**Invoice Summary**

	Contract Amount	Prior Billed	This Invoice	Total Billed	Remaining	Remaining Percent
Total	13,352.05	0.00	12,764.72	12,764.72	587.33	4.40

*Final Deliverables for the LH Service Area Smoke Test Investigation project was submitted on Fileshare via email on 8/9/2019.*

**Project Fees Include:**

1. Mobilization & Resident Communication - Actual Cost = \$4,512.72 (Contract Amount = \$5,100.05)
2. Smoke Testing - Actual Cost = \$6,144.00 (Contract Amount = \$6,144.00)
3. Project Management and Final Report/Deliverable - Actual Cost = \$2,108.00 (Contract Amount = \$2,108.00)



21 Design Group, Inc.  
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# Invoice

Date	Invoice #
11/19/2019	3716

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 11/19/19 GL CODE 107.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 GK# 1077  
 JOF  
 11/25/19

Terms	Project
Due on receipt	0542k-19 KY-Kingswood Wastewater

Serviced	Quantity	Description	Rate	Amount
11/19/2019		TREKK Design Group, LLC-Invoice 19-000732, 08/28/2019	9,347.85	9,347.85
		Total Reimbursable Expenses		9,347.85
		Markup	5.00%	467.39
		Total Reimbursable Expenses		9,815.24

	<b>Total</b>	\$9,815.24
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 Kansas City, MO 64131  
 816.874.4655



21 Design Group, Inc  
 Ben Kuenzel  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice number 19-000732  
 Date 08/28/2019

Project 19-105 21 Design Kingswood\_KY  
 Smoke Testing

Services through 08/16/2019

EXPENSES

	Units	Rate	Billed Amount
Project Fees	1.00	4,349.85	4,349.85
	24.00	128.00	3,072.00
	1.00	1,926.00	1,926.00
Subtotal			9,347.85
		Invoice total	<b>9,347.85</b>

Invoice Summary

	Contract Amount	Prior Billed	This Invoice	Total Billed	Remaining	Remaining Percent
Total	9,347.85	0.00	9,347.85	9,347.85	0.00	0.00

Final Deliverable for the Kingswood Service Area Smoke Test Investigation project was submitted on Fileshare via email on 8/16/2019.

Project Fees Include:

1. Mobilization & Resident Communication - Actual Cost = \$4,349.85 (Contract Amount = \$4,349.85)
2. Smoke Testing - Actual Cost = \$3,072.00 (Contract Amount = \$3,072.00)
3. Project Management and Final Report/Deliverable - Actual Cost = \$1,926.00 (Contract Amount = \$1,926.00)

TREKK was provided with an additional small area south of Kingswood to add to the scope of work on 6/12/2019.



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# Invoice

Date	Invoice #
12/10/2019	3736

Phone # 636-432-5029 mail@21designgroup.net

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

DATE RCVD	04/23/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	4/1/20

**APPROVED**  
 By Jake Freeman at 6:38 pm, May 06, 2020

Terms	Project
Due on receipt	0542-19 KY Woodland Acres Utilities WW

Serviced	Quantity	Description	Rate	Amount
11/6/2019	0.5	Engineer Professional Services Reviewing project information and coordination with legal. - RH	115.00	57.50
11/15/2019	0.25	Engineer Professional Services Reviewing RSAM. - RH	115.00	28.75

	<b>Total</b>	\$86.25
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INVOICE

Date	Invoice #
12/10/2019	3932

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 923.300  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 CK# 1091  
 JOF 1/10/20

Terms	Project
Due on receipt	0542a-18 KY-Persimmon Ridge

Serviced	Quantity	Description	Rate	Amount
11/4/2019	1	Project Engineer	90.00	90.00
11/6/2019	4.5	Added polygons and missing addresses to GIS Map - MM GIS Technician Professional Services	75.00	337.50
11/6/2019	3	Created GIS objects and attached data - dmf Project Engineer	90.00	270.00
11/7/2019	3.5	Setup GIS Objects and attached information - MM Surveyor Professional Services	120.00	420.00
11/7/2019	2.5	Checked shapefiles and created utility cloud upload, jpp GIS Technician Professional Services	75.00	187.50
11/8/2019	0.5	Created GIS objects and attached data - dmf Surveyor Professional Services	120.00	60.00
11/8/2019	1	Updated shapefiles, jpp Project Coordinator	90.00	90.00
11/11/2019	0.25	Updates to tracker - dmf GIS Technician Professional Services	75.00	18.75
11/11/2019	0.5	Adjusted GIS easement numbering - dmf Project Engineer	90.00	45.00
11/12/2019	0.5	Built Process Flow Diagram in AutoCAD - MM Surveyor Professional Services	120.00	60.00
11/12/2019	3.25	Updated the Utility Cloud zip file, jpp Project Engineer	90.00	292.50
		Fixes to Process Flow Diagrams in Kentucky - MM		

	<b>Total</b>	<b>\$1,871.25</b>
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Invoice

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Date	Invoice #
12/10/2019	3933

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 923.300  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 GK# 1091  
 Joe 1/10/20

Terms	Project
Due on receipt	0542b-18 KY-Airview Utilities Wastewater

Serviced	Quantity	Description	Rate	Amount
11/5/2019	1	Surveyor Professional Services Added asset ID fields to sanitary pipes, jpp	120.00	120.00
11/6/2019	2	Project Engineer Setup GIS Objects and attached information - MM	90.00	180.00
11/8/2019	0.5	Engineer Professional Services Review surveying status and outstanding items,bjk	130.00	65.00
11/11/2019	0.5	Project Engineer Built Process Flow Diagram in AutoCAD - MM	90.00	45.00
11/12/2019	0.5	Engineer Professional Services Review process flow diagram for new permit application,bjk	130.00	65.00

	<b>Total</b>	<b>\$475.00</b>
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INVOICE

Date	Invoice #
12/10/2019	3935

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 923.300  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 CK# 1091  
 JOE 1/10/20

Terms	Project
Due on receipt	0542d-18 KY-Lake Columbia Utilities WW

Serviced	Quantity	Description	Rate	Amount
11/6/2019	2	Project Engineer Setup GIS Objects and attached information - MM	90.00	180.00
11/8/2019	0.5	Engineer Professional Services Review surveying status and outstanding items,bjk	130.00	65.00
11/11/2019	0.5	Project Engineer Built Process Flow Diagram in AutoCAD - MM	90.00	45.00
11/26/2019	0.5	Surveyor Professional Services Downloaded manhole point file, jpp	120.00	60.00

	<b>Total</b> <u>\$350.00</u>
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Date	Invoice #
12/10/2019	3936

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 923.300  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 GK# 1091  
 JOF 1/10/20

Terms	Project
Due on receipt	0542e-18 KY-Fox Run Utilities Wastewater

Serviced	Quantity	Description	Rate	Amount
11/5/2019	5	Surveyor Professional Services Worked on creating manhole and sanitary pipe shapefile for online GIS map. Created shapefiles for parcels, roads, easements and lift stations, jpp	120.00	600.00
11/5/2019	1	GIS Technician Professional Services Created GIS objects and attached data - dmf	75.00	75.00
11/6/2019	3	Surveyor Professional Services Checked shapefiles and created utility cloud upload, jpp	120.00	360.00
11/7/2019	0.5	Surveyor Professional Services Updated AID and shapefile, jpp	120.00	60.00
11/7/2019	0.5	Engineer Professional Services Coordinate with operator for mapping and system repairs, bjk	130.00	65.00
11/8/2019	0.5	Surveyor Professional Services Updated shapefiles, jpp	120.00	60.00
11/8/2019	1	Engineer Professional Services Research screening options, coordinate with BLF, bjk	130.00	130.00
11/11/2019	0.5	Project Engineer Built Process Flow Diagram in AutoCAD - MM	90.00	45.00
11/12/2019	0.5	Engineer Professional Services Review fencing options for easement request, bjk	130.00	65.00
11/13/2019	1	Surveyor Professional Services Reviewed shapefiles that Utility Cloud is having trouble with, jpp	120.00	120.00
11/13/2019	1.25	Engineer Professional Services Downloading and generating contours. - RH	115.00	143.75
11/23/2019	0.5	Surveyor Professional Services Updated shapefile base, jpp	120.00	60.00

	<b>Total</b>	<b>\$1,783.75</b>
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invoice

Date	Invoice #
12/10/2019	3937

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round C5WR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 CK# 2599  
 Jof 1/16/20

Terms	Project
Due on receipt	0542f-18 KY-Center Ridge Water

Serviced	Quantity	Description	Rate	Amount
11/8/2019	0.75	Engineer Professional Services Coordination with local surveyor. - RH	115.00	86.25
11/11/2019	2.75	Drafting Professional Services Plat drafting - dmf	75.00	206.25
11/12/2019	0.25	Engineer Professional Services Coordinating with local surveyor. - RH	115.00	28.75
11/20/2019	0.25	Project Coordinator Scanned, saved, and uploaded plats - dmf	90.00	22.50
11/21/2019	7.25	Drafting Professional Services Worked on drafting plats. KR	75.00	543.75
11/22/2019	6.5	Drafting Professional Services Worked on drafting plats and preliminary service area map. KR	75.00	487.50
11/25/2019	3.5	Drafting Professional Services Worked on drafting plats and preliminary service area map. KR	75.00	262.50
11/26/2019	0.5	Drafting Professional Services Worked on preliminary service area map. KR	75.00	37.50

**Total** \$1,675.00



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First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 923,300  
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 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 CK# 1091  
 JOF 1/10/20

Terms	Project
Due on receipt	0542g-19 KY-Great Oaks Wastewater

Serviced	Quantity	Description	Rate	Amount
11/5/2019	1	Surveyor Professional Services Worked on asset ID for sanitary pipes, jpp	120.00	120.00
11/6/2019	4	Surveyor Professional Services Checked shapefiles and created utility cloud upload. Worked on converting shapefiles to WGS-84 per Kaleb's request, jpp	120.00	480.00
11/6/2019	1.75	GIS Technician Professional Services Created GIS objects and attached data - dmf	75.00	131.25
11/7/2019	1	Surveyor Professional Services Checked shapefiles and created utility cloud upload. Worked on converting shapefiles to WGS-84 per Kaleb's request, jpp	120.00	120.00
11/7/2019	2	Project Engineer Setup GIS Objects and attached information - MM	90.00	180.00
11/11/2019	0.5	Project Engineer Built Process Flow Diagram in AutoCAD - MM	90.00	45.00
11/23/2019	0.5	Surveyor Professional Services Updated shapefile base, jpp	120.00	60.00

	<b>Total</b>	<b>\$1,136.25</b>
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12/10/2019	3939

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First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

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 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 CK# 1091  
 JOF 1/10/20

Terms	Project
Due on receipt	0542h-19 KY-Golden Acres Wastewater

Serviced	Quantity	Description	Rate	Amount
11/4/2019	0.5	Project Engineer Added polygons and missing addresses to GIS Map - MM	90.00	45.00
11/5/2019	1	Surveyor Professional Services Worked on asset ID for sanitary pipes, jpp	120.00	120.00
11/5/2019	1	GIS Technician Professional Services Created GIS objects and attached data - dmf	75.00	75.00
11/6/2019	0.25	GIS Technician Professional Services Created GIS objects and attached data - dmf	75.00	18.75
11/6/2019	2	Project Engineer Setup GIS Objects and attached information - MM	90.00	180.00
11/8/2019	3	Surveyor Professional Services Checked shapefiles and created utility cloud upload, jpp	120.00	360.00
11/8/2019	0.25	GIS Technician Professional Services Created GIS objects and attached data - dmf	75.00	18.75
11/8/2019	1.5	Engineer Professional Services Evaluate easement, sketch options, discuss with BLF, send to surveyor and BLF,bjk	130.00	195.00
11/11/2019	0.5	Project Engineer Built Process Flow Diagram in AutoCAD - MM	90.00	45.00
11/12/2019	1	Engineer Professional Services Review process flow diagram for new permit application, review easement options,bjk	130.00	130.00
11/23/2019	0.5	Surveyor Professional Services Updated shapefile base, jpp	120.00	60.00

	<b>Total</b>	<b>\$1,247.50</b>
--	--------------	-------------------



21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice

Date	Invoice #
12/10/2019	3941

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 GK# 2599  
 JOF 1/16/20

Terms	Project
Due on receipt	0542j-19 KY-Timberland Wastewater

Serviced	Quantity	Description	Rate	Amount
11/6/2019	0.5	Engineer Professional Services Coordinating with legal over plats. - RH	115.00	57.50
11/6/2019	1	Engineer Professional Services Review status of project with surveyor and coordinate with team,bjk	130.00	130.00
11/15/2019	0.25	Engineer Professional Services Reviewing plat information. - RH	115.00	28.75
11/15/2019	2	Drafting Professional Services Worked on drafting plats. KR	75.00	150.00
11/19/2019	0.5	Engineer Professional Services Reviewing PSAM and sending to team. - RH	115.00	57.50
11/19/2019	1	GIS Technician Professional Services Setup GIS objects and attached information. KR	75.00	75.00
11/19/2019	2	Drafting Professional Services Worked on drafting plats and preliminary service area map. KR	75.00	150.00
11/20/2019	1	GIS Technician Professional Services Setup GIS objects and attached data - dmf	75.00	75.00
12/9/2019		Siteworx Survey & Design, LLC-Invoice 19211-2, 10/05/2019	✓ 4,250.00	4,250.00
		Total Reimbursable Expenses		4,250.00
		Markup	5.00%	212.50
		Total Reimbursable Expenses		4,462.50

	<b>Total</b>	\$5,186.25
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**INVOICE**

124 South 31<sup>st</sup> Street  
 Paducah, Kentucky 42001  
 (270) 443-8491

INVOICE #19211-2  
 DATE: DECEMBER 5, 2019

**TO:**  
 21 Design Group  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

**FOR:**  
 Timberland Subdivision  
 McCracken County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$8,500.00	25%	50%	\$4,250.00
<b>TOTAL DUE</b>				<b>\$4,250.00</b>

Mail payment to: Siteworx Survey & Design, LLC  
 124 South 31<sup>st</sup> Street  
 Paducah, KY 42001

**Thank you for your business!**



21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice

Date	Invoice #
12/10/2019	3943

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 GK# 2599  
 JOF 1/14/20

Terms	Project
Due on receipt	0542L-19 KY-Carriage Park Wastewater

Serviced	Quantity	Description	Rate	Amount
11/15/2019	0.25	Engineer Professional Services Reviewing PSAM. - RH	115.00	28.75
11/15/2019	1.75	Drafting Professional Services Plat drafting - dmf	75.00	131.25
11/15/2019	1.25	GIS Technician Professional Services Setup GIS objects and attached data - dmf	75.00	93.75
11/15/2019	0.5	Drafting Professional Services Worked on preliminary service area map. KR	75.00	37.50
11/15/2019	0.75	GIS Technician Professional Services Setup GIS objects and attached information. KR	75.00	56.25
11/19/2019	0.5	Engineer Professional Services Reviewing PSAM and sending to team. - RH	115.00	57.50
12/9/2019		Siteworx Survey & Design, LLC-Invoice 19212-2, 12/05/2019	4,450.00	4,450.00
		Total Reimbursable Expenses		4,450.00
		Markup	5.00%	222.50
		Total Reimbursable Expenses		4,672.50

	<b>Total</b>	<b>\$5,077.50</b>
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124 South 31<sup>st</sup> Street  
 Paducah, Kentucky 42001  
 (270) 443-8491

# INVOICE

INVOICE #19212-2  
 DATE: DECEMBER 5, 2019

**TO:**  
 21 Design Group  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

**FOR:**  
 Carriage Park Subdivision  
 McCracken County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$8,900.00	25%	50%	\$4,450.00
<b>TOTAL DUE</b>				<b>\$4,450.00</b>

Mail payment to: Siteworx Survey & Design, LLC  
 124 South 31<sup>st</sup> Street  
 Paducah, KY 42001

**Thank you for your business!**



21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090



Phone # 636-432-5029 mail@21designgroup.net

Date	Invoice #
12/10/2019	3944

Bill To
First Round C5WR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 GK# 2599  
 JOF 1/16/20

Terms	Project
Due on receipt	0542m-19 <u>KV-Marshall Ridge Wastwater</u>

Serviced	Quantity	Description	Rate	Amount
11/14/2019	1.75	Drafting Professional Services Scanned and saved received plats - dmf	75.00	131.25
11/14/2019	0.75	Drafting Professional Services Worked on drafting plats. KR	75.00	56.25
11/15/2019	0.25	Engineer Professional Services Reviewing RSAM. - RH	115.00	28.75
11/15/2019	1.25	GIS Technician Professional Services Setup GIS objects and attached data - dmf	75.00	93.75
11/15/2019	0.25	Drafting Professional Services Updates to service area maps - dmf	75.00	18.75
11/15/2019	0.75	GIS Technician Professional Services Setup GIS objects and attached information . KR	75.00	56.25
11/15/2019	3.5	Drafting Professional Services Worked on drafting plats and preliminary service area map. KR	75.00	262.50
11/19/2019	0.5	Engineer Professional Services Reviewing RSAM and sending to team. - RH	115.00	57.50
11/24/2019	1	Surveyor Professional Services Reviewed title commitment, exception documents and preliminary alta survey, jpp	120.00	120.00
12/9/2019		Sitework Survey & Design, LLC-Invoice 19210-2, 12/05/2019	✓ 4,750.00	4,750.00
		Total Reimbursable Expenses		4,750.00
		Markup	5.00%	237.50
		Total Reimbursable Expenses		4,987.50

	<b>Total</b>	<u>\$5,812.50</u>
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**INVOICE**

124 South 31<sup>st</sup> Street  
 Paducah, Kentucky 42001  
 (270) 443-8491

INVOICE #19210-2  
 DATE: DECEMBER 5, 2019

**TO:**  
 21 Design Group  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

**FOR:**  
 Marshall Ridge Subdivision  
 McCracken County, KY  
*Just Round 0542m-19*

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$9,500.00	25%	50%	\$4,750.00
<b>TOTAL DUE</b>				<b>\$4,750.00</b>

Mail payment to: Siteworx Survey & Design, LLC  
 124 South 31<sup>st</sup> Street  
 Paducah, KY 42001

**Thank you for your business!**



21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
12/10/2019	3945

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 GK# 2599  
 Jof 1/16/20

Terms	Project
Due on receipt	0542n-19 KY-Arcadia Wastewater

Serviced	Quantity	Description	Rate	Amount
11/6/2019	0.75	Engineer Professional Services Downloading title work and coordinating with local surveyor. - RH	115.00	86.25
11/7/2019	1	GIS Technician Professional Services Setup GIS objects and attached information. KR	75.00	75.00
11/7/2019	1.75	Drafting Professional Services Worked on drafting plats. KR	75.00	131.25
11/8/2019	1	Drafting Professional Services Worked on preliminary service area map. KR	75.00	75.00
11/8/2019	1	GIS Technician Professional Services Setup GIS objects and attached information. KR	75.00	75.00
11/11/2019	0.5	Engineer Professional Services Reviewing PSAM and sending to team. - RH	115.00	57.50
11/14/2019	0.5	Engineer Professional Services Reviewing received plats and coordinating with BLF. - RH	115.00	57.50
11/14/2019	0.5	Drafting Professional Services Plat drafting - dmf	75.00	37.50
11/18/2019	0.5	Engineer Professional Services Reviewing plats and SharePoint files. - RH	115.00	57.50
11/21/2019	0.5	Engineer Professional Services Reviewing ALTA status. - RH	115.00	57.50
12/9/2019		Siteworx Survey & Design, LLC-Invoice 19213-2, 12/05/2019	4,450.00	4,450.00
		Total Reimbursable Expenses		4,450.00
		Markup	5.00%	222.50
		Total Reimbursable Expenses		4,672.50

	<b>Total</b>	\$5,382.50
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# INVOICE

124 South 31<sup>st</sup> Street  
Paducah, Kentucky 42001  
(270) 443-8491

INVOICE #19213-2  
DATE: DECEMBER 5, 2019

**TO:**  
21 Design Group  
1351 Jefferson Street, Suite 301  
Washington, MO 63090

**FOR:**  
Arcadia Pines Subdivision  
McCracken County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$8,900.00	25%	50%	\$4,450.00
<b>TOTAL DUE</b>				<b>\$4,450.00</b>

Mail payment to: Siteworx Survey & Design, LLC  
124 South 31<sup>st</sup> Street  
Paducah, KY 42001

**Thank you for your business!**



21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice

Date	Invoice #
12/10/2019	3946

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 183.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 GK# 2599  
 Jof 1/18/20

Terms	Project
Due on receipt	0542p-19 KY Randview Septic Corporation

Serviced	Quantity	Description	Rate	Amount
11/8/2019	0.5	Engineer Professional Services Coordination with local surveyor for plat copy. - RH	115.00	57.50
11/11/2019	0.5	Engineer Professional Services Coordinating additional titlework with surveyor. - RH	115.00	57.50
11/12/2019	0.25	Engineer Professional Services Coordinating with BLF. - RH	115.00	28.75
11/15/2019	0.5	Engineer Professional Services Coordinating plat information. - RH	115.00	57.50
11/25/2019	1	Drafting Professional Services Worked on drafting plats. KR	75.00	75.00

	<b>Total</b>	\$276.25
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

Invoice

Date	Invoice #
12/10/2019	3947

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 183,001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/19  
 DT PD 12/30/19 GK# 2599  
 Jof 1/14/20

Terms	Project
Due on receipt	0542p-19 KY River Bluffs Wastewater

Serviced	Quantity	Description	Rate	Amount
11/5/2019	0.5	Engineer Professional Services	115.00	57.50
		Coordinating with local surveyor. - RH		
11/6/2019	0.25	Engineer Professional Services	115.00	28.75
		Coordinating with local surveyor. - RH		
11/7/2019	1	Engineer Professional Services	130.00	130.00
		Coordinate with local surveyor, bjk		
11/11/2019	0.5	Drafting Professional Services	75.00	37.50
		Plat drafting - dmf		
11/11/2019	1	Engineer Professional Services	130.00	130.00
		Review and address questions with surveyor, bjk		
11/12/2019	0.25	Engineer Professional Services	115.00	28.75
		Coordinating with local surveyor. - RH		
11/12/2019	0.25	Project Coordinator	90.00	22.50
		Reviewed service area; map not revised - dmf		
11/12/2019	2.75	Drafting Professional Services	75.00	206.25
		Worked on drafting plats and updating preliminary service area map. KR		
11/12/2019	4.25	Drafting Professional Services	75.00	318.75
		Worked on preliminary service area map. KR		
11/15/2019	0.5	Engineer Professional Services	115.00	57.50
		Reviewing PSAM. - RH		
11/19/2019	0.75	Engineer Professional Services	115.00	86.25
		Reviewing PSAM and customer list information and requesting additional from BLF. - RH		
11/26/2019	0.75	Engineer Professional Services	115.00	86.25
		Reviewing PSAM and sending to team. - RH		

	<b>Total</b>	<b>\$1,190.00</b>
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
1/13/2020	4135

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD <u>04/23/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:39 pm, May 06, 2020

Terms	Project
Due on receipt	0542a-18 KY-Persimmon Ridge

Serviced	Quantity	Description	Rate	Amount
12/5/2019	4	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	520.00
12/12/2019	0.5	Surveyor Professional Services Labeled aid numbers in ESRI map, jpp	120.00	60.00
12/12/2019	1	Engineer Professional Services Review/modify CAP for resubmittal to CSWR,bjk	130.00	130.00
12/14/2019	0.5	Engineer Professional Services Review/modify CAP letter per Jake's request and finalize to submit,bjk	130.00	65.00

	<b>Total</b>	<b>\$775.00</b>
--	--------------	-----------------



21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
1/13/2020	4136

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD <u>04/23/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**

*By Jake Freeman at 4:39 pm, May 06, 2020*

Terms	Project
Due on receipt	0542b-18 KY-Airview Utilities Wastewater

Serviced	Quantity	Description	Rate	Amount
12/2/2019	4.5	Surveyor Professional Services Worked on updating manholes and sanitary line locations in shapefile base. Checked shapefile AID numbers, jpp	120.00	540.00
12/3/2019	1	Surveyor Professional Services Worked on online GIS map and Utility cloud upload, jpp	120.00	120.00
12/9/2019	3.5	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	455.00
12/12/2019	0.25	Surveyor Professional Services Labeled aid numbers in ESRI map, jpp	120.00	30.00
12/12/2019	1	Engineer Professional Services Review/modify CAP for resubmittal to CSWR,bjk	130.00	130.00
12/16/2019	0.5	Engineer Professional Services Review CAP progress and status with Jake,bjk	130.00	65.00
12/17/2019	1.5	Engineer Professional Services Discuss CAP with Jake and review concerns, modifications,bjk	130.00	195.00
12/18/2019	1.5	Project Engineer Started drawing WWTP in CAD-MM	90.00	135.00
12/19/2019	6	Project Engineer Drafting WWTP in CAD and Hydraulic/Treatment Calculations - MM	90.00	540.00

	<b>Total</b>	<b>\$2,210.00</b>
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
1/13/2020	4137

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD <u>04/23/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:39 pm, May 06, 2020

Terms	Project
Due on receipt	0542c-18 KY-Brocklyn Utilities Wastewater

Serviced	Quantity	Description	Rate	Amount
12/6/2019	3.5	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	455.00
12/7/2019	2	Engineer Professional Services	130.00	260.00
12/9/2019	2	Project Engineer Brocklyn WWTP CAD Drawing and Treatment/Hydraulic Analysis - MM	90.00	180.00
12/9/2019	2.5	Engineer Professional Services Finalize initial CAP letter and submit to CSWR,bjk	130.00	325.00
12/11/2019	1	Engineer Professional Services Review/modify CAP for resubmittal to CSWR,bjk	130.00	130.00
12/12/2019	0.25	Surveyor Professional Services Labeled aid numbers in ESRI map, jpp	120.00	30.00
12/16/2019	1	Engineer Professional Services Finalize CAP and submit to KY,bjk	130.00	130.00

	<b>Total</b>	<b>\$1,510.00</b>
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Phone # 636-432-5029 mail@21designgroup.net

Date	Invoice #
1/13/2020	4138

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD <u>04/23/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:39 pm, May 06, 2020

Terms	Project
Due on receipt	0542d-18 KY-Lake Columbia Utilities WW

Serviced	Quantity	Description	Rate	Amount
12/2/2019	3	Surveyor Professional Services Worked on online GIS map and utility cloud upload, jpp	120.00	360.00
12/9/2019	1	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	130.00
12/10/2019	2	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	260.00
12/12/2019	0.25	Surveyor Professional Services Labeled aid numbers in ESRI map, jpp	120.00	30.00
12/20/2019	1	Engineer Professional Services Finalize CAP and submit to KY,bjk	130.00	130.00

	<b>Total</b>	<b>\$910.00</b>
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
1/13/2020	4139

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD	04/23/20	GL CODE	107.002
PRCD BY	Krista	GL DATE	4/1/20

**APPROVED**

*By Jake Freeman at 4:40 pm, May 06, 2020*

Terms	Project
Due on receipt	0542e-18 KY-Fox Run Utilities Wastewater

Serviced	Quantity	Description	Rate	Amount
12/5/2019	0.5	Engineer Professional Services Coordinating lift station survey with local surveyor. - RH	115.00	57.50
12/10/2019	4	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	520.00
12/11/2019	0.5	Engineer Professional Services T.Con with local surveyor and coordinating survey. - RH	115.00	57.50
12/12/2019	0.25	Surveyor Professional Services Labeled aid numbers in ESRI map, jpp	120.00	30.00
12/17/2019	0.5	Drafting Professional Services Reviewed system mapping surveys. KR	75.00	37.50
12/23/2019	1	Engineer Professional Services Finalize CAP and submit to KY,bjk	130.00	130.00

	<b>Total</b>	<b>\$832.50</b>
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
1/13/2020	4140

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD <u>04/23/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:40 pm, May 06, 2020

Terms	Project
Due on receipt	0542f-18 KY-Center Ridge Water

Serviced	Quantity	Description	Rate	Amount
12/5/2019	3.5	Drafting Professional Services Worked on preliminary service area map. KR	75.00	262.50
12/18/2019	1.25	Drafting Professional Services Worked on preliminary service area map. KR	75.00	93.75
12/19/2019	1.75	Project Engineer Drafting Plats. GLC	90.00	157.50
12/26/2019	1.5	Engineer Professional Services Reviewing surveys for necessary servitudes. - RH	115.00	172.50
12/27/2019	2	Surveyor Professional Services Reviewed title commitments, exception documents and alta surveys, jpp	120.00	240.00
12/27/2019	1	Surveyor Professional Services Reviewed title commitments, exception documents and alta surveys, jpp	120.00	120.00
12/27/2019	0.5	Engineer Professional Services Reviewing survey information. - RH	115.00	57.50
12/27/2019	1.5	Engineer Professional Services Review progress, coordinate	130.00	195.00
12/30/2019	1.5	Engineer Professional Services Review surveying issues and changes for various well parcels,bjk	130.00	195.00

	<b>Total</b>	<b>\$1,493.75</b>
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
1/13/2020	4141

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD <u>04/23/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:40 pm, May 06, 2020

Terms	Project
Due on receipt	0542g-19 KY-Great Oaks Wastewater

Serviced	Quantity	Description	Rate	Amount
12/11/2019	1	Engineer Professional Services Review/modify CAP for resubmittal to CSWR,bjk	130.00	130.00
12/12/2019	1.75	Project Engineer Updated sanitary shapefiles for GIS - MM	90.00	157.50
12/13/2019	0.5	Surveyor Professional Services Updated sanitary pipes and manholes. Labeled aid numbers in ESRI map, jpp	120.00	60.00
12/26/2019	1	Engineer Professional Services Finalize CAP and submit to KY,bjk	130.00	130.00
1/2/2020	1.5	Surveyor Professional Services Updated utility cloud upload and online GIS map, jpp	120.00	180.00

	<b>Total</b>	<b>\$657.50</b>
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
1/13/2020	4142

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD	<u>04/23/20</u>	GL CODE	<u>107.002</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:40 pm, May 06, 2020

Terms	Project
Due on receipt	0542h-19 KY-Golden Acres Wastewater

Serviced	Quantity	Description	Rate	Amount
12/11/2019	3.5	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	455.00
12/12/2019	0.25	Surveyor Professional Services Labeled aid numbers in ESRI map, jpp	120.00	30.00
12/17/2019	2	Project Engineer WWTP CAD Drawing and Hydraulic/Treatment Analysis - MM	90.00	180.00
12/18/2019	1.5	Project Engineer WWTP Finished up CAD Drawing and Calculations - MM	90.00	135.00
12/26/2019	1	Engineer Professional Services Finalize CAP and submit to KY,bjk	130.00	130.00

	<b>Total</b>	<b>\$930.00</b>
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21 Design Group, Inc.  
 1351 Jefferson Street, Suite 301  
 Washington, MO 63090

# Invoice

Date	Invoice #
1/13/2020	4143

Phone # 636-432-5029 mail@21designgroup.net

Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD <u>04/23/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:40 pm, May 06, 2020

Terms	Project
Due on receipt	0542i-19 KY-LH Treatment Wastewater

Serviced	Quantity	Description	Rate	Amount
12/3/2019	2.5	Surveyor Professional Services Downloaded manhole shots and updated manhole and sanitary pipe locations for shapefile base, jpp	120.00	300.00
12/4/2019	0.75	Surveyor Professional Services Updated top elevation for manholes in shapefile base, jpp	120.00	90.00
12/10/2019	2	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	260.00
12/21/2019	1	Engineer Professional Services Finalize CAP and submit to KY,bjk	130.00	130.00
1/2/2020	5	Surveyor Professional Services Worked on entering sanitary manhole data. Worked on shapefiles, jpp	120.00	600.00

	<b>Total</b>	<b>\$1,380.00</b>
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1/13/2020	4144

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Bill To
First Round CSWR, LLC Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD <u>04/23/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 4:40 pm, May 06, 2020*

Terms	Project
Due on receipt	0542j-19 KY-Timberland Wastewater

Serviced	Quantity	Description	Rate	Amount
12/4/2019	1	Surveyor Professional Services Reviewed title commitment, exception documents and alta survey, jpp	120.00	120.00
12/18/2019	0.25	Engineer Professional Services Reviewing PSAM and sending to team. - RH	115.00	28.75
12/18/2019	0.5	Drafting Professional Services Worked on preliminary service area map.KR	75.00	37.50
12/19/2019	0.25	Engineer Professional Services Coordinating plat information. - RH	115.00	28.75
12/19/2019	0.5	Drafting Professional Services Worked on preliminary service area map. KR	75.00	37.50

	<b>Total</b>	<b>\$252.50</b>
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1/13/2020	4145

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DATE RCVD <u>04/23/20</u>	GL CODE <u>107.002</u>
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**APPROVED**  
 By Jake Freeman at 4:40 pm, May 06, 2020

Terms	Project
Due on receipt	0542k-19 KY-Kingswood Wastewater

Serviced	Quantity	Description	Rate	Amount
12/5/2019	0.5	Project Engineer Researched dimensions for WWTP - MM	90.00	45.00
12/5/2019	4.5	Engineer Professional Services Draft initial CAP letter and discuss with staff and Jake,bjk	130.00	585.00
12/9/2019	1.5	Project Engineer Kingswood WWTP CAD Drawing and Treatment/Hydraulic Analysis - MM	90.00	135.00
12/11/2019	2.5	Project Engineer WWTP CAD Drawing Updates - MM	90.00	225.00
12/12/2019	0.25	Surveyor Professional Services Labeled aid numbers in ESRI map, jpp	120.00	30.00
12/14/2019	0.5	Engineer Professional Services Review/modify CAP letter per Jake's request and finalize to submit,bjk	130.00	65.00

	<b>Total</b>	<b>\$1,085.00</b>
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**APPROVED**  
 By Jake Freeman at 4:41 pm, May 06, 2020

Terms	Project
Due on receipt	0542L-19 KY-Carriage Park Wastewater

Serviced	Quantity	Description	Rate	Amount
12/4/2019	1.5	Surveyor Professional Services Reviewed title commitment, exception documents and alta survey, jpp	120.00	180.00
12/19/2019	0.5	Surveyor Professional Services Reviewed project status with Ben, jpp	120.00	60.00

	<b>Total</b>	<b>\$240.00</b>
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**APPROVED**  
 By Jake Freeman at 4:47 pm, May 06, 2020

Terms	Project
Due on receipt	0542n-19 KY-Arcadia Wastewater

Serviced	Quantity	Description	Rate	Amount
12/7/2019	1	Surveyor Professional Services Reviewed title commitment, exception documents and alta survey, jpp	120.00	120.00
12/18/2019	0.5	Drafting Professional Services Worked on preliminary service area map.KR	75.00	37.50

	<b>Total</b>	<b>\$157.50</b>
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PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:48 pm, May 06, 2020

Terms	Project
Due on receipt	0542p-19 KY Randview Septic Corporation

Serviced	Quantity	Description	Rate	Amount
12/18/2019	0.5	Engineer Professional Services Sending status update to BLF for PSAM coordination. Needing all plats. - RH	115.00	57.50
12/18/2019	1.5	Drafting Professional Services Worked on preliminary service area map. KR	75.00	112.50
12/19/2019	0.5	Engineer Professional Services Coordinating plats with BLF and local surveyor. - RH	115.00	57.50
12/27/2019	0.5	Engineer Professional Services Reviewing project status. - RH	115.00	57.50

	<b>Total</b>	<b>\$285.00</b>
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PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 4:48 pm, May 06, 2020

Terms	Project
Due on receipt	0542p-19 KY River Bluffs Wastewater

Serviced	Quantity	Description	Rate	Amount
12/3/2019	0.25	Engineer Professional Services Coordinating with local surveyor. - RH	115.00	28.75
12/5/2019	0.5	Surveyor Professional Services Downloaded alta survey and updated project tracker, jpp	120.00	60.00
12/5/2019	0.5	Engineer Professional Services Reviewing lift stations surveys and ALTA for necessary servitudes. - RH	115.00	57.50
12/7/2019	1	Surveyor Professional Services Reviewed title commitment, exception documents and alta survey, jpp	120.00	120.00
12/10/2019	0.5	Drafting Professional Services Worked on preliminary service area map. KR	75.00	37.50
12/21/2019	0.5	Surveyor Professional Services Reviewed alta survey and updated project tracker, jpp	120.00	60.00

	<b>Total</b>	<b>\$363.75</b>
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