



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

Invoice

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

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6075 |

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:48 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/17/2020 | 0.5 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 65.00 |
| 8/18/2020 | 0.5 | Engineer Professional Services Initial rate case | 150.00 | 75.00 |
| 8/18/2020 | 0.5 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 65.00 |
| 8/24/2020 | 1 | Engineer Professional Services Scheduling | 150.00 | 150.00 |
| 8/25/2020 | 1 | Engineer Professional Services Value engineering and review construction costs,bjk | 130.00 | 130.00 |

| | | |
|--|--------------|-----------------|
| | Total | \$485.00 |
|--|--------------|-----------------|



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

Invoice

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

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6076 |

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
By Jake Freeman at 12:49 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/17/2020 | 0.75 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 97.50 |
| 8/18/2020 | 0.5 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 65.00 |
| 8/21/2020 | 0.5 | Engineer Professional Services Initial rate case development | 150.00 | 75.00 |
| 8/25/2020 | 1 | Engineer Professional Services Scheduling | 150.00 | 150.00 |
| 8/28/2020 | 1 | Engineer Professional Services Scheduling for KY projects | 150.00 | 150.00 |

| | | |
|--|--------------|-----------------|
| | Total | \$537.50 |
|--|--------------|-----------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6077 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>105.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:49 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/3/2020 | 1.5 | Engineer Professional Services Drafting main extension plans. - RH | 115.00 | 172.50 |
| 8/3/2020 | 1.5 | Project Engineer Drafting water main extension plans. KR | 90.00 | 135.00 |
| 8/6/2020 | 0.75 | Engineer Professional Services Reviewing water main extension plans. - RH | 115.00 | 86.25 |
| 8/6/2020 | 4.25 | Project Engineer Drafting water main extension plans. KR | 90.00 | 382.50 |
| 8/6/2020 | 0.25 | Project Engineer Drafting water main extension plans. KR | 90.00 | 22.50 |
| 8/7/2020 | 6 | Project Engineer Drafting water main extension plans. KR | 90.00 | 540.00 |
| 8/17/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 130.00 |
| 8/18/2020 | 1 | Engineer Professional Services Reviewing waterline information and coordinating property information. - RH | 115.00 | 115.00 |
| 8/18/2020 | 1 | Project Engineer Creating exhibit for easement/ownership information request. KR | 90.00 | 90.00 |
| 8/18/2020 | 1.5 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 195.00 |
| 8/20/2020 | 1 | Engineer Professional Services Downloading contour information and generating cad file. - RH | 115.00 | 115.00 |
| 8/24/2020 | 1.5 | Surveyor Professional Services Reviewed AID numbers and checked shapefiles. Created online gis map and utility cloud upload , jpp | 120.00 | 180.00 |
| 8/24/2020 | 2 | Engineer Professional Services Review water system information and details,bjk | 130.00 | 260.00 |
| 8/25/2020 | 1 | Surveyor Professional Services Changed AID numbers in the online gis map and the utility cloud upload, jpp | 120.00 | 120.00 |
| 8/25/2020 | 1.25 | Project Engineer Drafting water system improvement plans. KR | 90.00 | 112.50 |

| | |
|--|--------------|
| | Total |
|--|--------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6077 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

APPROVED
 By Jake Freeman at 12:49 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|----------|----------|
| 8/25/2020 | 1 | Engineer Professional Services Modeling coordination | 150.00 | 150.00 |
| 8/25/2020 | 2.5 | Engineer Professional Services Review water system information and details,bjk | 130.00 | 325.00 |
| 8/26/2020 | 4.75 | Project Engineer Drafting water system improvement plans. KR | 90.00 | 427.50 |
| 8/26/2020 | 1 | Engineer Professional Services Evaluate site layout for new tank site, evaluate costs,bjk | 130.00 | 130.00 |
| 8/27/2020 | 0.5 | Surveyor Professional Services Updated waterlines on the gis map and the utility cloud upload, jpp | 120.00 | 60.00 |
| 8/27/2020 | 6 | Project Engineer Water Line GIS Updates - MM | 90.00 | 540.00 |
| 8/27/2020 | 1.5 | Engineer Professional Services Evaluate hydraulics and piping for water extension,bjk | 130.00 | 195.00 |
| 8/18/2020 | | L. I. Smith and Associates, Inc.-Invoice 4619, 08/10/2020 | 5,500.00 | 5,500.00 |
| | | Total Reimbursable Expenses | | 5,500.00 |
| | | Markup | 5.00% | 275.00 |
| | | Total Reimbursable Expenses | | 5,775.00 |

| | | |
|--|--------------|--------------------|
| | Total | \$10,258.75 |
|--|--------------|--------------------|

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

Invoice number 4619
 Date 08/10/2020
 Project 200626 CENTER RIDGE WATER SURVEY

Please include invoice number with payment.

Route Survey on 3400 ft for a proposed water line

| Description | Contract Amount | Current Billed | Prior Billed | Total Billed |
|---------------------------|-----------------|----------------|--------------|--------------|
| Surveying Services | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 |
| Total | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 |

Invoice total **5,500.00**

Approved by:

Thomas A. Young

We appreciate your business!



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6078 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/21/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:50 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/15/2020 | 3.5 | Engineer Professional Services Design of sludge holding tanks | 150.00 | 525.00 |
| 8/17/2020 | 1.5 | Engineer Professional Services Digester design and aerator research | 150.00 | 225.00 |
| 8/17/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 130.00 |
| 8/18/2020 | 0.5 | Engineer Professional Services Initial rate case | 150.00 | 75.00 |
| 8/18/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 130.00 |
| 8/26/2020 | 1 | Engineer Professional Services Value engineering and review construction costs,bjk | 130.00 | 130.00 |

| | | |
|--|--------------|-------------------|
| | Total | \$1,215.00 |
|--|--------------|-------------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6079 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:50 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/11/2020 | 2 | Engineer Professional Services Review effluent pipe data and potential route, coordinate for effluent repairs,bjk | 130.00 | 260.00 |
| 8/17/2020 | 0.5 | Engineer Professional Services Initial rate case | 150.00 | 75.00 |
| 8/17/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 130.00 |
| 8/18/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 130.00 |
| 8/20/2020 | 0.5 | Engineer Professional Services Downloading contour information and generating cad file. - RH | 115.00 | 57.50 |
| 8/21/2020 | 0.5 | Engineer Professional Services Initial rate case | 150.00 | 75.00 |
| 8/24/2020 | 1 | Engineer Professional Services Status reports for KY | 150.00 | 150.00 |
| 8/26/2020 | 1 | Engineer Professional Services Value engineering and review construction costs,bjk | 130.00 | 130.00 |

| | | |
|--|--------------|-------------------|
| | Total | \$1,007.50 |
|--|--------------|-------------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6080 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
By Jake Freeman at 12:50 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 8/5/2020 | 0.5 | Surveyor Professional Services Reviewed easement description and exhibit, jpp | 120.00 | 60.00 |
| 8/6/2020 | 0.5 | Surveyor Professional Services Reviewed and sent revised easement description and exhibit to BLF, jpp | 120.00 | 60.00 |
| 8/17/2020 | 0.75 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 97.50 |
| 8/18/2020 | 0.25 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 32.50 |

| | | |
|--|--------------|-----------------|
| | Total | \$250.00 |
|--|--------------|-----------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6081 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED

By Jake Freeman at 12:51 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 8/3/2020 | 0.5 | Engineer Professional Services Correspondence/project management. | 150.00 | 75.00 |
| 8/4/2020 | 0.5 | Engineer Professional Services Project management | 150.00 | 75.00 |
| 8/5/2020 | 0.5 | Engineer Professional Services Project management. | 150.00 | 75.00 |
| 8/6/2020 | 1.5 | Engineer Professional Services Project management. | 150.00 | 225.00 |
| 8/7/2020 | 1.75 | Project Engineer State Submittal - MM | 90.00 | 157.50 |
| 8/7/2020 | 3.5 | Engineer Professional Services Final design coordination | 150.00 | 525.00 |
| 8/7/2020 | 1 | Senior Designer Professional Services Offload, store, print, review project Hydraulic Profile sketch/ redline and project information from JTL. Set up project folder. Work on Hydraulic Profile and generate preliminary Drawing List. | 115.00 | 115.00 |
| 8/8/2020 | 7 | Senior Designer Professional Services Work on Hydraulic Profile. | 115.00 | 805.00 |
| 8/9/2020 | 1.5 | Senior Designer Professional Services Finish up Hydraulic Profile. Generate check PDF and email to JTL. | 115.00 | 172.50 |
| 8/10/2020 | 0.5 | Engineer Professional Services Final design coordination | 150.00 | 75.00 |
| 8/10/2020 | 1.5 | Engineer Professional Services Review treatment process and system upgrades,bjk | 130.00 | 195.00 |
| 8/12/2020 | 3 | Engineer Professional Services Final design | 150.00 | 450.00 |
| 8/12/2020 | 2 | Senior Designer Professional Services Revise Hydraulic Profile Drawing P1 from JTL redlines. Work on Process Flow Diagram Drawing P2 from JTL sketches. Offload, store, print and review project layout sketches and redlines from JTL. | 115.00 | 230.00 |
| 8/13/2020 | 2 | Engineer Professional Services Final design | 150.00 | 300.00 |

| | |
|--|--------------|
| | Total |
|--|--------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6081 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|----------|
| 8/13/2020 | 8 | Project Engineer Technical Specifications - MM | 90.00 | 720.00 |
| 8/13/2020 | 1 | Project Engineer Technical Specifications - MM | 90.00 | 90.00 |
| 8/13/2020 | 6 | Senior Designer Professional Services Work on PFD Drawing P2. Work on Plan Layout. Generate check PDFs for hydraulic Profile Drawing P1 and PFD Drawing P2 and email to JTL. | 115.00 | 690.00 |
| 8/14/2020 | 4 | Engineer Professional Services Final design | 150.00 | 600.00 |
| 8/14/2020 | 3.75 | Project Engineer Technical Specifications - MM | 90.00 | 337.50 |
| 8/14/2020 | 4.25 | Project Engineer Technical Specifications - MM | 90.00 | 382.50 |
| 8/15/2020 | 0.5 | Engineer Professional Services Correspondence with drafting | 150.00 | 75.00 |
| 8/15/2020 | 7 | Senior Designer Professional Services Worked on additional Hydraulic Profile and PFD changes from JTL redlines. Offload, store, print and review additional redlines and sketches from JTL. | 115.00 | 805.00 |
| 8/16/2020 | 5 | Engineer Professional Services Final design | 150.00 | 750.00 |
| 8/16/2020 | 10 | Senior Designer Professional Services Finish up PFD Drawing P2 changes and generate/ email check PDF to JTL. Finish up Hydraulic Profile Drawing P1 changes and generate/ email check PDF to JTL. Generate Notes Sheet Drawing P3, PDF and email to JTL. Offload, store, print, review redlines from JTL on Electrical Riser Diagram. Work on Process Plan View, generate updated block of plan and email to Ben for use on civil drawings. | 115.00 | 1,150.00 |
| 8/17/2020 | 1 | Engineer Professional Services Re-design | 150.00 | 150.00 |
| 8/17/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 130.00 |

| | |
|--|--------------|
| | Total |
|--|--------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6081 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/17/2020 | 8 | Project Engineer | 90.00 | 720.00 |
| 8/17/2020 | 1 | Specs/Permit App Submittal | 90.00 | 90.00 |
| 8/17/2020 | 3 | Project Engineer Specs/Permit App Submittal Senior Designer Professional Services | 115.00 | 345.00 |
| | | Revisions to Hydraulic Profile and PFD from JTL redlines. Generate and email check PDFs. Work on Detail Sheet Drawing P8 including Electrical Riser Diagram. Generate and email check PDF. Redline revisions on Plan Layout worked on and an updated plan block generated and emailed to Ben for his use on civil. Project put on hold until further notice from JTL at 21DG. | | |
| 8/18/2020 | 1 | Engineer Professional Services | 150.00 | 150.00 |
| 8/18/2020 | 0.5 | Pumps and aeration Engineer Professional Services | 130.00 | 65.00 |
| | | Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | | |
| 8/18/2020 | 2.5 | Project Engineer | 90.00 | 225.00 |
| 8/18/2020 | 1.5 | Shapefile Base Updates - MM Project Engineer | 90.00 | 135.00 |
| 8/19/2020 | 2.5 | Specs/Permit App Submission - MM Engineer Professional Services | 150.00 | 375.00 |
| 8/19/2020 | 1 | Correspondence on redesign and concept development Engineer Professional Services | 130.00 | 130.00 |
| 8/20/2020 | 1.5 | Value engineering and process review,bjk Surveyor Professional Services | 120.00 | 180.00 |
| | | Reviewed AID numbers and updated shapefiles for online gis map and utility cloud upload, jpp | | |
| 8/21/2020 | 1 | Engineer Professional Services | 150.00 | 150.00 |
| 8/21/2020 | 1 | Design development Engineer Professional Services | 130.00 | 130.00 |
| | | Value engineering and process review,bjk | | |

| | | |
|--|--------------|--------------------|
| | Total | \$12,050.00 |
|--|--------------|--------------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6082 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| |
|--|
| DATE RCVD <u>09/17/20</u> GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:51 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/17/2020 | 0.5 | Engineer Professional Services Initial rate study summary of work | 150.00 | 75.00 |
| 8/17/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 130.00 |
| 8/18/2020 | 0.5 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 65.00 |
| 8/21/2020 | 0.5 | Engineer Professional Services Initial rate case development | 150.00 | 75.00 |
| 8/25/2020 | 1 | Engineer Professional Services Value engineering and review construction costs,bjk | 130.00 | 130.00 |

| | | |
|--|--------------|-----------------|
| | Total | \$475.00 |
|--|--------------|-----------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6083 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>183.001</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:51 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 8/6/2020 | 0.25 | Engineer Professional Services Reviewing project status and coordinating with team. - RH | 115.00 | 28.75 |
| 8/19/2020 | 0.5 | Engineer Professional Services Initial rate case | 150.00 | 75.00 |

| | | |
|--|--------------|-----------------|
| | Total | \$103.75 |
|--|--------------|-----------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6084 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>183.001</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:51 am, Sep 30, 2020

| Terms | Project |
|----------------|--------------------------------------|
| Due on receipt | 0542m-19 KY-Marshall Ridge Wastwater |

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 8/6/2020 | 0.25 | Engineer Professional Services Reviewing project status and coordinating with team. - RH | 115.00 | 28.75 |
| 8/17/2020 | 0.5 | Engineer Professional Services Initial rate case | 150.00 | 75.00 |

| | | |
|--|--------------|-----------------|
| | Total | \$103.75 |
|--|--------------|-----------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6085 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>183.001</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:51 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 8/4/2020 | 0.75 | Engineer Professional Services Coordinating collection system mapping. - RH | 115.00 | 86.25 |
| 8/6/2020 | 0.25 | Engineer Professional Services Reviewing project status and coordinating with team. - RH | 115.00 | 28.75 |
| 8/7/2020 | 0.5 | Engineer Professional Services Coordinating collection system mapping. - RH | 115.00 | 57.50 |
| 8/11/2020 | 0.75 | Project Engineer Reviewed system survey. KR | 90.00 | 67.50 |
| 8/12/2020 | 0.25 | GIS Technician Professional Services Sewer shapefile base- AMD | 75.00 | 18.75 |
| 8/12/2020 | 1 | GIS Technician Professional Services Sewer shapefile base- AMD | 75.00 | 75.00 |
| 8/13/2020 | 0.5 | Surveyor Professional Services Reviewed gis field data info from surveyor, jpp | 120.00 | 60.00 |
| 8/13/2020 | 0.75 | GIS Technician Professional Services Shapefile base- AMD | 75.00 | 56.25 |

| | | |
|--|--------------|-----------------|
| | Total | \$450.00 |
|--|--------------|-----------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6086 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:51 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/7/2020 | 0.75 | Engineer Professional Services Coordinating collection system mapping. - RH | 115.00 | 86.25 |
| 8/10/2020 | 0.5 | Engineer Professional Services Coordination on trip planning | 150.00 | 75.00 |
| 8/11/2020 | 0.5 | Engineer Professional Services Planning trip | 150.00 | 75.00 |
| 8/12/2020 | 2 | GIS Technician Professional Services Sewer shapefile base- AMD | 75.00 | 150.00 |
| 8/12/2020 | 1 | Engineer Professional Services Site visit travel | 150.00 | 150.00 |
| 8/13/2020 | 0.5 | GIS Technician Professional Services Shapefile base- AMD | 75.00 | 37.50 |
| 8/14/2020 | 1 | Surveyor Professional Services Reviewed AID numbers and checked shapefiles. Checked coordinate system, jpp | 120.00 | 120.00 |
| 8/14/2020 | 1.5 | GIS Technician Professional Services Shapefile base- AMD | 75.00 | 112.50 |
| 8/14/2020 | 3 | Engineer Professional Services Site visit and travel from site visit | 150.00 | 450.00 |
| 8/14/2020 | 0.75 | Project Engineer Assisted Allison with GIS - MM | 90.00 | 67.50 |
| 8/17/2020 | 1 | Surveyor Professional Services Created online gis map. Created utility cloud upload, jpp | 120.00 | 120.00 |
| 8/17/2020 | 1 | Engineer Professional Services Aeration design | 150.00 | 150.00 |
| 8/17/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 130.00 |
| 8/18/2020 | 1.75 | Surveyor Professional Services Uploaded manhole photos and added them to online gis map, jpp | 120.00 | 210.00 |
| 8/18/2020 | 2.5 | Engineer Professional Services Aeration design | 150.00 | 375.00 |
| 8/18/2020 | 1 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 130.00 |

| | |
|--|--------------|
| | Total |
|--|--------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6086 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 8/18/2020 | 1 | Project Engineer | 90.00 | 90.00 |
| | | CAD Drawing - MM | | |
| 8/19/2020 | 1 | Engineer Professional Services | 150.00 | 150.00 |
| | | Aeration design | | |
| 8/19/2020 | 5 | Project Engineer | 90.00 | 450.00 |
| | | CAD Drawing - MM | | |
| 8/25/2020 | 5 | Project Engineer | 90.00 | 450.00 |
| | | Process Flow Diagram CAD - MM | | |
| 8/25/2020 | 1 | Engineer Professional Services | 130.00 | 130.00 |
| | | Value engineering and review construction costs,bjk | | |
| 8/26/2020 | 8 | Project Engineer | 90.00 | 720.00 |
| | | Process Flow Diagram CAD - MM | | |
| 8/26/2020 | 0.75 | Project Engineer | 90.00 | 67.50 |
| | | Process Flow Diagram - MM | | |
| 8/26/2020 | 1 | Engineer Professional Services | 150.00 | 150.00 |
| | | Rate case | | |
| 8/27/2020 | 0.5 | Project Engineer | 90.00 | 45.00 |
| | | Met with Jeremy about River Bluffs - MM | | |
| 8/27/2020 | 1 | Engineer Professional Services | 150.00 | 150.00 |
| | | PFD review | | |

| | | |
|--|--------------|-------------------|
| | Total | \$4,841.25 |
|--|--------------|-------------------|



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/2/2020 | 6087 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>09/17/20</u> | GL CODE <u>183.001</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>9/1/20</u> |

APPROVED
 By Jake Freeman at 12:52 am, Sep 30, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 8/6/2020 | 0.25 | Engineer Professional Services Reviewing project status and coordinating with team. - RH | 115.00 | 28.75 |
| 8/17/2020 | 0.5 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation,bjk | 130.00 | 65.00 |
| 8/18/2020 | 0.5 | Engineer Professional Services Evaluate upgrades per CSWR request for PSC documentation and revise estimates,bjk | 130.00 | 65.00 |
| 8/26/2020 | 1 | Engineer Professional Services Rate case estimates | 150.00 | 150.00 |

| | | |
|--|--------------|-----------------|
| | Total | \$308.75 |
|--|--------------|-----------------|



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6132 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/19/20</u> | GL CODE <u>183.001</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 6:40 am, Oct 22, 2020

| Terms | Project |
|----------------|--|
| Due on receipt | 0544-20 KY-Delaplain Disposal Wastewater |

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 9/8/2020 | 0.5 | Engineer Professional Services Engineering memo scheduling | 150.00 | 75.00 |
| 9/9/2020 | 0.5 | Engineer Professional Services Reviewing project status. - RH | 115.00 | 57.50 |
| 9/9/2020 | 0.5 | Engineer Professional Services Engineering memo | 150.00 | 75.00 |
| 9/10/2020 | 0.5 | Engineer Professional Services Engineering memo | 150.00 | 75.00 |
| 9/11/2020 | 6 | Engineer Professional Services Engineering memo | 150.00 | 900.00 |
| 9/11/2020 | 1 | Engineer Professional Services Review memo and approach for upgrades,bjk | 130.00 | 130.00 |
| 9/18/2020 | 1 | Engineer Professional Services Tertiary filtration design | 150.00 | 150.00 |
| 9/22/2020 | 0.5 | Engineer Professional Services Memo template | 150.00 | 75.00 |
| 9/23/2020 | 0.25 | Engineer Professional Services Coordinating with team regarding title commitment status. - RH | 115.00 | 28.75 |
| 9/16/2020 | | Mileage reimbursement-Jeremey Lay, Kentucky trip for 08/12/2020 to 08/14/2020 | 57.50 | 57.50 |
| 8/14/2020 | | Hampton Inn-Lodging, 08/14/2020, JL (Invoice total \$220.68) | 44.14 | 44.14 |
| | | Total Reimbursable Expenses | | 44.14 |
| | | Markup | 5.00% | 2.21 |
| | | Total Reimbursable Expenses | | 46.35 |

| | | |
|--|--------------|-------------------|
| | Total | \$1,670.10 |
|--|--------------|-------------------|



Name and Address

LAY, JEREMEY
607 SIERRA RIDGE AVE.
PACIFIC, MO 63069

Hotel Address

800 PHILLIPS LANE
LOUISVILLE, KY 40209

HAMPTON INN LOUISVILLE-AIRPORT (FAIR & EXPO CENTER)

Reservations
www.hamptoninn.com or
1-800-HAMPTON

Room 205/KXTY
Arrival Date 08/12/20
Departure Date 08/14/20
Adult/Child 1/0
Room Rate \$95.06
Rate Plan L-H1P
Honors # 789820662
Airline:

Confirmation # 53904564

08/14/20 PAGE 1

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|--|-----------|-------------|------------|
| 08/12/20 | 1973241 | GUEST ROOM | \$95.06 |
| 08/12/20 | 1973241 | STATE TAX | \$5.76 |
| 08/12/20 | 1973241 | COUNTY TAX | \$9.52 |
| 08/13/20 | 1973318 | GUEST ROOM | \$95.06 |
| 08/13/20 | 1973318 | STATE TAX | \$5.76 |
| 08/13/20 | 1973318 | COUNTY TAX | \$9.52 |
| 08/14/20 | 1973399 | *****9373 | (\$220.68) |
| <p>This stay was to visit Kentucky sites including River Bluffs, Springcrest, Woodland Acres, Herrington Haven, and Delaplain. You could invoice any or all of those.</p> | | | |
| ** BALANCE ** | | | \$0.00 |

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.





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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6133 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/19/20</u> | GL CODE <u>183.001</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 6:41 am, Oct 22, 2020

| Terms | Project |
|----------------|--|
| Due on receipt | 0544-20 KY-Herrington Haven Wastewater |

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 9/9/2020 | 4 | Engineer Professional Services Engineering memo | 150.00 | 600.00 |
| 9/10/2020 | 1 | Engineer Professional Services Engineering memo | 150.00 | 150.00 |
| 9/11/2020 | 0.25 | Project Engineer Tracking collection system information. KR | 90.00 | 22.50 |
| 9/14/2020 | 0.75 | Engineer Professional Services Coordinating additional service area documents. - RH | 115.00 | 86.25 |
| 9/14/2020 | 0.5 | Project Engineer Worked on locating and requesting service area documents. KR | 90.00 | 45.00 |
| 9/15/2020 | 0.75 | Engineer Professional Services Coordinating updated SAM with team. - RH | 115.00 | 86.25 |
| 9/15/2020 | 2.75 | Project Engineer Roughing MBBR Design/Calculations as well as updating the Engineering Memo - MM | 90.00 | 247.50 |
| 9/15/2020 | 2 | Engineer Professional Services Memo update | 150.00 | 300.00 |
| 9/17/2020 | 0.5 | Engineer Professional Services Coordinating service area documents with team. - RH | 115.00 | 57.50 |
| 9/21/2020 | 1.5 | Surveyor Professional Services Reviewed BLF comments and redlined ALTA Survey, jpp | 120.00 | 180.00 |
| 9/21/2020 | 3.75 | Engineer Professional Services Updating mapping. - RH | 115.00 | 431.25 |
| 9/16/2020 | | Mileage reimbursement-Jeremey Lay, Kentucky trip for 08/12/2020 to 08/14/2020 | 92.00 | 92.00 |
| 8/14/2020 | | Hampton Inn-Lodging, 08/14/2020, JL (Invoice total \$220.68) | 44.14 | 44.14 |
| | | Total Reimbursable Expenses | | 44.14 |
| | | Markup | 5.00% | 2.21 |
| | | Total Reimbursable Expenses | | 46.35 |

| | | |
|--|--------------|-------------------|
| | Total | \$2,344.60 |
|--|--------------|-------------------|



Name and Address

LAY, JEREMEY
607 SIERRA RIDGE AVE.
PACIFIC, MO 63069

Hotel Address

800 PHILLIPS LANE
LOUISVILLE, KY 40209

HAMPTON INN LOUISVILLE-AIRPORT (FAIR & EXPO CENTER)

Reservations
www.hamptoninn.com or
1-800-HAMPTON

Room 205/KXTY
Arrival Date 08/12/20
Departure Date 08/14/20
Adult/Child 1/0
Room Rate \$95.06
Rate Plan L-H1P
Honors # 789820662
Airline:

Confirmation # 53904564

08/14/20 PAGE 1

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|--|-----------|-------------|------------|
| 08/12/20 | 1973241 | GUEST ROOM | \$95.06 |
| 08/12/20 | 1973241 | STATE TAX | \$5.76 |
| 08/12/20 | 1973241 | COUNTY TAX | \$9.52 |
| 08/13/20 | 1973318 | GUEST ROOM | \$95.06 |
| 08/13/20 | 1973318 | STATE TAX | \$5.76 |
| 08/13/20 | 1973318 | COUNTY TAX | \$9.52 |
| 08/14/20 | 1973399 | *****9373 | (\$220.68) |
| <p>This stay was to visit Kentucky sites including River Bluffs, Springcrest, Woodland Acres, Herrington Haven, and Delaplain. You could invoice any or all of those.</p> | | | |
| ** BALANCE ** | | | \$0.00 |

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.





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

Invoice

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

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6134 |

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/19/20</u> | GL CODE <u>183.001</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 6:42 am, Oct 22, 2020

| Terms | Project |
|----------------|-----------------------------------|
| Due on receipt | 0544-20 KY-Springcrest Wastewater |

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 9/9/2020 | 0.5 | Engineer Professional Services Reviewing project status. - RH | 115.00 | 57.50 |
| 9/10/2020 | 1.5 | Engineer Professional Services Engineering memo | 150.00 | 225.00 |
| 9/10/2020 | 1.5 | Engineer Professional Services Engineering memo | 150.00 | 225.00 |
| 9/23/2020 | 0.25 | Engineer Professional Services Coordinating with team regarding title commitment status. - RH | 115.00 | 28.75 |
| 9/16/2020 | | Mileage reimbursement-Jeremey Lay, Kentucky trip for 08/12/2020 to 08/14/2020 | 57.50 | 57.50 |
| 8/14/2020 | | Hampton Inn-Lodging, 08/14/2020, JL (Invoice total \$220.68) | 44.13 | 44.13 |
| | | Total Reimbursable Expenses | | 44.13 |
| | | Markup | 5.00% | 2.21 |
| | | Total Reimbursable Expenses | | 46.34 |

| | | |
|--|--------------|-----------------|
| | Total | \$640.09 |
|--|--------------|-----------------|



Name and Address

LAY, JEREMEY
607 SIERRA RIDGE AVE.
PACIFIC, MO 63069

Hotel Address

800 PHILLIPS LANE
LOUISVILLE, KY 40209

HAMPTON INN LOUISVILLE-AIRPORT (FAIR & EXPO CENTER)

Reservations
www.hamptoninn.com or
1-800-HAMPTON

Room 205/KXTY
Arrival Date 08/12/20
Departure Date 08/14/20
Adult/Child 1/0
Room Rate \$95.06
Rate Plan L-H1P
Honors # 789820662
Airline:

Confirmation # 53904564

08/14/20 PAGE 1

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|--|-----------|-------------|------------|
| 08/12/20 | 1973241 | GUEST ROOM | \$95.06 |
| 08/12/20 | 1973241 | STATE TAX | \$5.76 |
| 08/12/20 | 1973241 | COUNTY TAX | \$9.52 |
| 08/13/20 | 1973318 | GUEST ROOM | \$95.06 |
| 08/13/20 | 1973318 | STATE TAX | \$5.76 |
| 08/13/20 | 1973318 | COUNTY TAX | \$9.52 |
| 08/14/20 | 1973399 | *****9373 | (\$220.68) |
| <p>This stay was to visit Kentucky sites including River Bluffs, Springcrest, Woodland Acres, Herrington Haven, and Delaplain. You could invoice any or all of those.</p> | | | |
| ** BALANCE ** | | | \$0.00 |

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.





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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6135 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/19/20</u> | GL CODE <u>183.001</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 6:42 am, Oct 22, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 9/10/2020 | 5 | Engineer Professional Services Engineering memo | 150.00 | 750.00 |
| 9/15/2020 | 0.5 | Engineer Professional Services Reviewed memo and application | 150.00 | 75.00 |
| 9/24/2020 | 0.5 | Engineer Professional Services Estimating for Delaplain, Herrington and Woodland | 150.00 | 75.00 |
| 9/25/2020 | 0.75 | Engineer Professional Services Coordinating surveying proposal. - RH | 115.00 | 86.25 |
| 9/16/2020 | | Mileage reimbursement-Jeremy Lay, Kentucky trip for 08/12/2020 to 08/14/2020 | 138.00 | 138.00 |
| 8/14/2020 | | Hampton Inn-Lodging, 08/14/2020, JL (Invoice total \$220.68) | 44.14 | 44.14 |
| | | Total Reimbursable Expenses | | 44.14 |
| | | Markup | 5.00% | 2.21 |
| | | Total Reimbursable Expenses | | 46.35 |

| | | |
|--|--------------|-------------------|
| | Total | \$1,170.60 |
|--|--------------|-------------------|



Name and Address

LAY, JEREMEY
607 SIERRA RIDGE AVE.
PACIFIC, MO 63069

Hotel Address

800 PHILLIPS LANE
LOUISVILLE, KY 40209

HAMPTON INN LOUISVILLE-AIRPORT (FAIR & EXPO CENTER)

Reservations
www.hamptoninn.com or
1-800-HAMPTON

Room 205/KXTY
Arrival Date 08/12/20
Departure Date 08/14/20
Adult/Child 1/0
Room Rate \$95.06
Rate Plan L-H1P
Honors # 789820662
Airline:

Confirmation # 53904564

08/14/20 PAGE 1

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|----------|-----------|---|------------|
| 08/12/20 | 1973241 | GUEST ROOM | \$95.06 |
| 08/12/20 | 1973241 | STATE TAX | \$5.76 |
| 08/12/20 | 1973241 | COUNTY TAX | \$9.52 |
| 08/13/20 | 1973318 | GUEST ROOM | \$95.06 |
| 08/13/20 | 1973318 | STATE TAX | \$5.76 |
| 08/13/20 | 1973318 | COUNTY TAX | \$9.52 |
| 08/14/20 | 1973399 | *****9373 | (\$220.68) |
| | | This stay was to visit Kentucky sites including River Bluffs, Springcrest, Woodland Acres, Herrington Haven, and Delaplain. You could invoice any or all of those. | |
| | | ** BALANCE ** | \$0.00 |

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.





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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6362 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/16/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 10:55 pm, Oct 22, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 9/3/2020 | 1 | Engineer Professional Services Aerator performance evaluation | 150.00 | 150.00 |
| 9/4/2020 | 1.5 | Project Engineer Complied data for Persimmon Ridge Spread sheet | 90.00 | 135.00 |
| 9/8/2020 | 0.5 | Engineer Professional Services Data monitoring | 150.00 | 75.00 |
| 9/18/2020 | 0.5 | Engineer Professional Services Data review | 150.00 | 75.00 |

| | | |
|--|--------------|-----------------|
| | Total | \$435.00 |
|--|--------------|-----------------|



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6363 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/16/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 10:55 pm, Oct 22, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 8/31/2020 | 0.5 | Engineer Professional Services Scheduling discussions | 150.00 | 75.00 |
| 9/4/2020 | 0.5 | Engineer Professional Services Data review | 150.00 | 75.00 |
| 9/12/2020 | 0.5 | Engineer Professional Services Review construction progress,bjk | 130.00 | 65.00 |
| 9/15/2020 | 1 | Project Engineer Flow EQ Meeting with Jeremy - MM | 90.00 | 90.00 |
| 9/15/2020 | 1.5 | Engineer Professional Services Design | 150.00 | 225.00 |
| 9/16/2020 | 1.25 | Project Engineer Went over minor permit application items with Jacob - MM | 90.00 | 112.50 |
| 9/16/2020 | 8 | Project Engineer Engineering Design - MM | 90.00 | 720.00 |
| 9/16/2020 | 1.75 | Project Engineer Filled out Construction permit application forms for Airview, Great Oaks, Golden Acres, LH, Persimmon Ridge, Fox Run, Lake Columbia and River Bluff | 90.00 | 157.50 |
| 9/17/2020 | 8 | Project Engineer Engineering Design - MM | 90.00 | 720.00 |
| 9/17/2020 | 2 | Project Engineer Engineering Design - MM | 90.00 | 180.00 |
| 9/17/2020 | 1.5 | Engineer Professional Services Design coordination | 150.00 | 225.00 |
| 9/17/2020 | 2 | Engineer Professional Services Review/brainstorm value engineering options for project,bjk | 130.00 | 260.00 |
| 9/18/2020 | 2 | Project Engineer Hydraulic Profile/Detail CAD Drawings - MM | 90.00 | 180.00 |
| 9/18/2020 | 6 | Project Engineer Hydraulic Profile/Detail CAD Drawings - MM | 90.00 | 540.00 |
| 9/18/2020 | 2 | Engineer Professional Services Pump system and hydraulic profile design | 150.00 | 300.00 |
| 9/18/2020 | 1 | Engineer Professional Services Review/brainstorm value engineering options for project,bjk | 130.00 | 130.00 |
| 9/21/2020 | 7.5 | Project Engineer Improvement Plans - MM | 90.00 | 675.00 |

| | |
|--|--------------|
| | Total |
|--|--------------|



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6363 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 9/22/2020 | 3 | Project Engineer Improvement Plans - MM | 90.00 | 270.00 |
| 9/22/2020 | 4 | Engineer Professional Services Final design | 150.00 | 600.00 |
| 9/22/2020 | 2 | Engineer Professional Services Brainstorm ideas for treatment and ideas to utilize lagoon,bjk | 130.00 | 260.00 |
| 9/23/2020 | 8 | Project Engineer Improvement Plans - MM | 90.00 | 720.00 |
| 9/23/2020 | 2.5 | Project Engineer Improvement Plans - MM | 90.00 | 225.00 |
| 9/24/2020 | 8 | Project Engineer Improvement Plans - MM | 90.00 | 720.00 |
| 9/24/2020 | 1.75 | Project Engineer Improvement Plans - MM | 90.00 | 157.50 |
| 9/24/2020 | 1 | Project Engineer Improvement Plans - MM | 90.00 | 90.00 |
| 9/24/2020 | 1 | Engineer Professional Services Final deign | 150.00 | 150.00 |
| 9/24/2020 | 1 | Engineer Professional Services Review plans and process,bjk | 130.00 | 130.00 |
| 9/25/2020 | 1 | Engineer Professional Services Generating contour information. - RH | 115.00 | 115.00 |
| 9/25/2020 | 8 | Project Engineer Specifications and Drawing changes - MM | 90.00 | 720.00 |
| 9/25/2020 | 2.5 | Project Engineer Specifications and Drawing changes - MM | 90.00 | 225.00 |
| 9/25/2020 | 1.5 | Engineer Professional Services Final design | 150.00 | 225.00 |
| 9/25/2020 | 0.5 | Engineer Professional Services Review progress with CSWR,bjk | 130.00 | 65.00 |
| 9/26/2020 | 3.5 | Engineer Professional Services Specifications | 150.00 | 525.00 |
| 9/27/2020 | 0.5 | Engineer Professional Services Specifications | 150.00 | 75.00 |

| | |
|--|--------------|
| | Total |
|--|--------------|



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6363 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 9/28/2020 | | Kentucky.Gov-Construction Permit Application, 09/28/2020, cc/mm | 206.00 | 206.00 |
| | | Total Reimbursable Expenses | | 206.00 |
| | | Markup | 5.00% | 10.30 |
| | | Total Reimbursable Expenses | | 216.30 |

| | | |
|--|--------------|--------------------|
| | Total | \$10,218.80 |
|--|--------------|--------------------|

KY0045390 Airview Construction Permit Application Receipt

1 message

Michael McGinty <michael@21designgroup.net>
To: Jill Straatmann <jill@21designgroup.net>

Tue, Sep 29, 2020 at 11:40 AM

Jill,
Attached is the Construction Permit Application Receipt for Airview

Michael McGinty
Project Engineer
21 DESIGN GROUP
1351 Jefferson Street, Suite 301
Washington, MO 63090
Office: [636-283-5064](tel:636-283-5064)
Mobile: [314-604-3216](tel:314-604-3216)
Website: www.21designgroup.com

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments thereto, is confidential, intended only for the named recipient(s) above and may contain information that is privileged, attorney work product or exempt from disclosure under applicable law. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender by phone at (314) 604-3216 and delete this e-mail message from your computer.

ELECTRONIC MAIL ADVISORY: Please be advised that (1) generally e-mail communication is as secure as other forms of communication and can be disclosed, intercepted and/or improperly accessed by persons not participating in the communication and by persons who are not intended recipients of the communication, (2) any e-mail that is sent between you and this firm may be copied and held by various computers it passes through as it is transmitted, (3) persons not participating in our communication may intercept our communications by improperly accessing computers unconnected to either of us that the e-mail may have passed through.

 **KY0045390 Airview Construction Permit Application Receipt.pdf**

142K



Michael McGinty <michael@21designgroup.net>

Receipt

webmaster@kentucky.gov <webmaster@kentucky.gov>
To: michael@21designgroup.net

Mon, Sep 28, 2020 at 3:13 PM



Receipt

Receipt

Confirmation Information

| | |
|---------------------------|----------------------------------|
| Transaction Number | 62235510 |
| Payment Made | 09/28/2020 04:13 PM (-04:00 UTC) |
| Payment Method | Visa Credit Ending With 7991 |

Account Holder Details

| | |
|----------------|--|
| Name | Chad Carter |
| Address | 1351 Jefferson Street, Suite 301 Washington, MO 63090 |

Cart Item(s)

| Description | Amount | Quantity | Extended Total |
|-------------------------------------|----------------------------------|------------------|----------------|
| DOW WIB Eng. Fee, DOW WIB Eng. Fee, | 200.0000 | 1 | \$200.00 |
| | | Sub Total | \$200.00 |
| | Portal Administration Fee | | \$6.00 |
| | Total Amount | | \$206.00 |



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6364 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/16/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
By Jake Freeman at 10:56 pm, Oct 22, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|----------|----------|---|--------|--------|
| 9/1/2020 | 3 | Senior Designer Professional Services Continued work on Sections and Details. | 115.00 | 345.00 |
| 9/2/2020 | 0.5 | Engineer Professional Services Coordination on construction drawings | 150.00 | 75.00 |
| 9/2/2020 | 3 | Senior Designer Professional Services Continued work on Sections and Details. | 115.00 | 345.00 |
| 9/3/2020 | 3 | Senior Designer Professional Services Continued work on Sections and Details. Offload, store, print, review and incorporate water elevation data, baffle details, Access Hatch details from JTL. | 115.00 | 345.00 |
| 9/4/2020 | 3 | Senior Designer Professional Services Worked on Sections and began work on redline revisions to Hydraulic Profile and Process Flow Diagram. | 115.00 | 345.00 |
| 9/5/2020 | 3 | Senior Designer Professional Services Continued work on Sections and Details. Reviewed remainder of Hydraulic Profile and Process Flow Diagram redlines and incorporated elevations into Sections. | 115.00 | 345.00 |
| 9/6/2020 | 3 | Senior Designer Professional Services Worked on Hydraulic Profile redline revisions. Completed Process Flow Diagram redline revisions and generated check PDF. Worked on sections and details. Modified blower plan to add vibration component provided by JTL. | 115.00 | 345.00 |
| 9/7/2020 | 0.5 | Engineer Professional Services Design coordination | 150.00 | 75.00 |
| 9/7/2020 | 5 | Senior Designer Professional Services Completed Hydraulic Profile revisions, generated check PDF. Emailed Process Flow Diagram and Hydraulic Profile check PDFs to JTL. Continued work on sections and details. Incorporated new cut sheet information on access hatches and telescoping valves into already worked on sections. | 115.00 | 575.00 |
| 8/6/2020 | | Kentucky Environmental Protection Agency-Permit fee, 08/06/2020, JL | 927.00 | 927.00 |
| | | Total Reimbursable Expenses | | 927.00 |
| | | Markup | 5.00% | 46.35 |
| | | Total Reimbursable Expenses | | 973.35 |

| | | |
|--|--------------|-------------------|
| | Total | \$3,768.35 |
|--|--------------|-------------------|

Billable to 0542c-18 Brocklyn Utilities
Wastewater

This document represents the request via an electronic submittal. The details associated with transaction, including payment information, are as follows:

Payment ID: 105362
Payment Date: 08/06/2020
Amount Paid: \$900.00
Bill Company Name: Jeremey Lay
Bill Person Name: ,
Bill Address: 1351 Jefferson Street
Bill City, State, Zip: Washington, MO, 63090
Last 4 Numbers: 9373
Name on Account: Jeremey Lay

Details:

AI ID: 2809
Name: Brocklyn Utilities LLC WWTP
ID: -1
Amount: \$900.00
Credit Card Fee: \$27.00
Desc: construction permit intermed



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6365 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/16/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 11:02 pm, Oct 22, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 9/15/2020 | 2.5 | Project Engineer Design Calculations - MM | 90.00 | 225.00 |
| 9/17/2020 | 1 | Engineer Professional Services Design coordination | 150.00 | 150.00 |
| 9/17/2020 | 2 | Engineer Professional Services Review/brainstorm value engineering options for project,bjk | 130.00 | 260.00 |
| 9/18/2020 | 1 | Engineer Professional Services Final design | 150.00 | 150.00 |
| 9/21/2020 | 3.5 | Engineer Professional Services Design | 150.00 | 525.00 |
| 9/23/2020 | 4.5 | Engineer Professional Services Final design | 150.00 | 675.00 |
| 9/23/2020 | 4.25 | Project Engineer Drafted Hydraulic profile and process flow for Fox Run | 90.00 | 382.50 |
| 9/23/2020 | 5 | Engineer Professional Services Work on plans,bjk | 130.00 | 650.00 |
| 9/24/2020 | 1 | Engineer Professional Services Final design | 150.00 | 150.00 |
| 9/24/2020 | 3 | Project Engineer Drafted Hydraulic profile and process flow for Great Oaks | 90.00 | 270.00 |
| 9/24/2020 | 6 | Project Engineer Drafted Hydraulic profile and process flow for Fox Run | 90.00 | 540.00 |
| 9/25/2020 | 2.5 | Engineer Professional Services Final design | 150.00 | 375.00 |
| 9/25/2020 | 5.16667 | Project Engineer Drafted Hydraulic profile and process flow for Fox Run | 90.00 | 465.00 |
| 9/25/2020 | 0.5 | Engineer Professional Services Review progress with CSWR,bjk | 130.00 | 65.00 |
| 9/29/2020 | | Kentucky.Gov-Construction Permit Application Fee, 09/29/2020, cc/mm | 206.00 | 206.00 |
| | | Total Reimbursable Expenses | | 206.00 |
| | | Markup | 5.00% | 10.30 |
| | | Total Reimbursable Expenses | | 216.30 |

| | | |
|--|--------------|-------------------|
| | Total | \$5,098.80 |
|--|--------------|-------------------|

KY0086967 Fox Run Construction Permit Application Receipt

1 message

Michael McGinty <michael@21designgroup.net>
To: Jill Straatmann <jill@21designgroup.net>

Tue, Sep 29, 2020 at 5:15 PM

Jill,
Attached is the receipt for the Fox Run Wastewater Construction Permit Application Fee.

Michael McGinty
Project Engineer
21 DESIGN GROUP
1351 Jefferson Street, Suite 301
Washington, MO 63090
Office: [636-283-5064](tel:636-283-5064)
Mobile: [314-604-3216](tel:314-604-3216)
Website: www.21designgroup.com

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments thereto, is confidential, intended only for the named recipient(s) above and may contain information that is privileged, attorney work product or exempt from disclosure under applicable law. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender by phone at (314) 604-3216 and delete this e-mail message from your computer.

ELECTRONIC MAIL ADVISORY: Please be advised that (1) generally e-mail communication is as secure as other forms of communication and can be disclosed, intercepted and/or improperly accessed by persons not participating in the communication and by persons who are not intended recipients of the communication, (2) any e-mail that is sent between you and this firm may be copied and held by various computers it passes through as it is transmitted, (3) persons not participating in our communication may intercept our communications by improperly accessing computers unconnected to either of us that the e-mail may have passed through.



KY0086967 Fox Run Construction Permit Application Receipt.pdf

143K



Michael McGinty <michael@21designgroup.net>

Receipt

webmaster@kentucky.gov <webmaster@kentucky.gov>
To: michael@21designgroup.net

Tue, Sep 29, 2020 at 5:12 PM



Receipt

Receipt

Confirmation Information

| | |
|---------------------------|----------------------------------|
| Transaction Number | 62296282 |
| Payment Made | 09/29/2020 06:12 PM (-04:00 UTC) |
| Payment Method | Visa Credit Ending With 7991 |

Account Holder Details

| | |
|----------------|--|
| Name | Chad Carter |
| Address | 1351 Jefferson Street, Suite 301 Washington, MO 63090 |

Cart Item(s)

| Description | Amount | Quantity | Extended Total |
|-------------------------------------|----------------------------------|------------------|----------------|
| DOW WIB Eng. Fee, DOW WIB Eng. Fee, | 200.0000 | 1 | \$200.00 |
| | | Sub Total | \$200.00 |
| | Portal Administration Fee | | \$6.00 |
| | Total Amount | | \$206.00 |



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

Invoice

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

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6366 |

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/16/20</u> | GL CODE <u>105.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 11:02 pm, Oct 22, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 9/1/2020 | 4 | Engineer Professional Services Hydraulic modeling of District 2 and 3 water systems | 130.00 | 520.00 |
| 9/2/2020 | 4 | Engineer Professional Services Hydraulic modeling of District 2 and 3 water systems | 130.00 | 520.00 |
| 9/3/2020 | 2 | Engineer Professional Services Hydraulic modeling of District 2 and 3 water systems | 130.00 | 260.00 |
| 9/5/2020 | 5 | Engineer Professional Services Hydraulic modeling of District 2 and 3 water systems | 130.00 | 650.00 |
| 9/8/2020 | 0.5 | Engineer Professional Services Review GIS files and coordinate with Kaleb,bjk | 130.00 | 65.00 |
| 9/8/2020 | 5 | Engineer Professional Services Hydraulic modeling of District 2 and 3 water systems | 130.00 | 650.00 |
| 9/9/2020 | 1 | Surveyor Professional Services Reviewed gis map for middle system, jpp | 120.00 | 120.00 |
| 9/10/2020 | 4 | Engineer Professional Services Hydraulic modeling of District 2 and 3 water systems | 130.00 | 520.00 |
| 9/11/2020 | 4 | Engineer Professional Services Hydraulic modeling of District 2 and 3 water systems | 130.00 | 520.00 |
| 9/12/2020 | 2 | Engineer Professional Services Hydraulic modeling of District 2 and 3 water systems | 130.00 | 260.00 |
| 9/14/2020 | 1.33333 | Project Engineer Created flow graphs for center ridge | 90.00 | 120.00 |
| 9/14/2020 | 5 | Engineer Professional Services Review system elevations, coordinate with staff for analyzing pressures, working on reports,bjk | 130.00 | 650.00 |
| 9/15/2020 | 2 | Project Engineer Water Distribution/Treatment Permit Investigation - MM | 90.00 | 180.00 |
| 9/15/2020 | 2.25 | Project Engineer Created Flow graphs for center ridge | 90.00 | 202.50 |
| 9/15/2020 | 6 | Engineer Professional Services Work on Center Ridge analysis and evaluation for engineering report,bjk | 130.00 | 780.00 |
| 9/16/2020 | 1.25 | GIS Technician Professional Services Add water hydrants/ valves to shapefile base - AMD | 75.00 | 93.75 |

| | |
|--|--------------|
| | Total |
|--|--------------|



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6366 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 9/16/2020 | 6.5 | Engineer Professional Services Work on Center Ridge analysis and evaluation for engineering report,bjk | 130.00 | 845.00 |
| 9/17/2020 | 0.75 | Engineer Professional Services Reviewing survey information for well site. - RH | 115.00 | 86.25 |
| 9/17/2020 | 2.5 | Engineer Professional Services Work on Center Ridge analysis and evaluation for engineering report,bjk | 130.00 | 325.00 |
| 9/18/2020 | 1.5 | Project Engineer Filled out DW-2 Permit for Center Ridge District 2 | 90.00 | 135.00 |
| 9/18/2020 | 2.5 | Engineer Professional Services Work on Center Ridge analysis and evaluation for engineering report,bjk | 130.00 | 325.00 |
| 9/20/2020 | 1.5 | Engineer Professional Services Work on Engineering reports,bjk | 130.00 | 195.00 |
| 9/21/2020 | 5 | Project Coordinator Create well house plans. cc | 90.00 | 450.00 |
| 9/21/2020 | 2.75 | Project Engineer Drafting service area map including water line location and sizes. KR | 90.00 | 247.50 |
| 9/21/2020 | 4 | Engineer Professional Services Coordinate with Kentucky Drinking Water on permitting,bjk | 130.00 | 520.00 |
| 9/21/2020 | 3 | Engineer Professional Services Foundation design for hydropneumatic tank at District 2 | 130.00 | 390.00 |
| 9/22/2020 | 7 | Project Coordinator Work on updates for well house per Ben's comments. cc | 90.00 | 630.00 |
| 9/22/2020 | 1 | Engineer Professional Services Tracking down property information for additional well. | 115.00 | 115.00 |
| 9/22/2020 | 1 | Project Engineer Coordinating water main extension information. - RH | 90.00 | 90.00 |
| 9/22/2020 | 4 | Engineer Professional Services Updating service area map of water infrastructure. KR | 130.00 | 520.00 |
| 9/23/2020 | 2 | Project Coordinator Review report and plans, coordinate with Ali and well approval at District 2,bjk | 90.00 | 180.00 |
| | | Work on updates for well house per Ben's comments. cc | | |

| | |
|--|--------------|
| | Total |
|--|--------------|



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6366 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|--|--------|--------|
| 9/23/2020 | 0.75 | Engineer Professional Services Coordinating with team regarding platting and water main extension. - RH | 115.00 | 86.25 |
| 9/23/2020 | 1.5 | Engineer Professional Services Work on report,bjk | 130.00 | 195.00 |
| 9/25/2020 | 0.75 | Engineer Professional Services Coordinating water main extension information and platting info. - RH | 115.00 | 86.25 |
| 9/25/2020 | 1 | Project Engineer Worked on drafting deeds. KR | 90.00 | 90.00 |

| | | |
|--|--------------|--------------------|
| | Total | \$11,622.50 |
|--|--------------|--------------------|



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/1/2020 | 6367 |

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

| Bill To |
|--|
| Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131 |

| | |
|---------------------------|------------------------|
| DATE RCVD <u>10/16/20</u> | GL CODE <u>107.002</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/1/20</u> |

APPROVED
 By Jake Freeman at 11:03 pm, Oct 22, 2020

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

| Serviced | Quantity | Description | Rate | Amount |
|-----------|----------|---|--------|--------|
| 9/3/2020 | 1 | Engineer Professional Services | 150.00 | 150.00 |
| 9/3/2020 | 3.5 | Permitting assistance Project Engineer | 90.00 | 315.00 |
| 9/4/2020 | 2.5 | Gathered information and started permit paper work for Great Oaks Project Engineer | 90.00 | 225.00 |
| 9/4/2020 | 2.5 | Drafted Hydraulic Plan for Great Oaks Project Engineer | 90.00 | 225.00 |
| 9/9/2020 | 2.75 | Drafted Hydraulic Plan for Great Oaks Project Engineer | 90.00 | 247.50 |
| 9/10/2020 | 3.66667 | Drafted Tank plan for Great Oaks Project Engineer | 90.00 | 330.00 |
| 9/17/2020 | 3.66667 | Drafted Tank plan for Great Oaks Project Engineer | 90.00 | 330.00 |
| 9/18/2020 | 2 | Drafted Hydraulic Profile and Process flow for Great Oaks Engineer Professional Services | 150.00 | 300.00 |
| 9/18/2020 | 0.5 | Design coordination Engineer Professional Services | 150.00 | 75.00 |
| 9/18/2020 | 4.5 | Design coordination Project Engineer | 90.00 | 405.00 |
| 9/21/2020 | 2 | Drafted Hydraulic Profile and Process Flow for Great Oaks Project Engineer | 90.00 | 180.00 |
| 9/22/2020 | 1 | Drafted Hydraulic profile and process flow for Great Oaks Project Engineer | 90.00 | 90.00 |
| 9/22/2020 | 1 | Permit Application Items - MM Engineer Professional Services | 150.00 | 150.00 |
| 9/22/2020 | 7.5 | Digester and blower design Project Engineer | 90.00 | 675.00 |
| 9/23/2020 | 1 | Drafted Hydraulic profile and process flow for Great Oaks Engineer Professional Services | 150.00 | 150.00 |
| 9/23/2020 | 4.75 | Diffuser and digester final design Project Engineer | 90.00 | 427.50 |
| 9/25/2020 | 1.5 | Drafted Hydraulic profile and process flow for Great Oaks Engineer Professional Services | 150.00 | 225.00 |
| | | Final design | | |

| | | |
|--|--------------|-------------------|
| | Total | \$4,500.00 |
|--|--------------|-------------------|