

 $_{\odot}$ DATE RCVD $^{06/16/22}$ GL CODE 701

P.O. Box 907 Madisonville, KY 42431 270.821.7375

Pace Analytical Services, LLC

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PRCD BY Yvette GL DATE 06.15.22

INVOICE

\$263.14

APPROVED

By Arthur Faiello at 3:18 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2214564-44 Customer ID: 44-102510 Invoice Date: 06/15/2022 07/15/2022 Invoice Due: PO Number:

CSWR-BG-2021-004

Delaplain

Sample Date: 06/08/2022 08:40 Sample ID: 2061953-01 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent

<u>Analysis</u> <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 Chlorine Residual (Field) Lex \$24.90 **DMR** Reporting \$21.10 DO (Field) Lex \$5.20 Nitrogen Total Preserved Pkg Pkv \$68.60 pH (Field) Lex \$8.00 Phosphorus Tot Pkv \$19.00 TSS Pkv \$11.40 Total for Sample 2061953-01 \$194.30

Sample ID: 2061953-02 Sample Date: 06/08/2022 08:45 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent E. coli

<u>Amount</u> Analysis Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2061953-02 \$38.00

\$232.30 **Total for Work Order 2061953**

Additional Items

Description **Item Total** Quantity <u>Price</u> \$10.00 \$10.00 Environmental Impact Fee \$0.00 \$20.84 Inflationary Surcharge



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Total Invoice Amount	\$263.14
2.5% Credit Card surcharge	\$6.58
Total CC Charge Amount	\$269.72

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Customer ID: 44-102510 Invoice: 2214564

Date: 06/15/2022

Invoice Amount:

\$263.14

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005



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INVOICE

\$331.88

Pace Analytical Services, LLC

APPROVED

By Arthur Faiello at 4:33 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2214826-44 Customer ID: 44-102510 Invoice Date: 06/17/2022

07/18/2022 Invoice Due:

PO Number: Persimmon Ridge

Sample Date: 06/09/2022 12:35 Sample ID: 2061957-01 Project: Bimonthly Persimmon Ridge

Sample Desc: Persimmon Effluent

<u>Analysis</u>	<u>Amount</u>
Ammonia Pkv	\$15.20
Auto Sampler Service Lex	\$63.30
CBOD Pkv	\$20.90
Chlorine Residual (Field) Lex	\$24.90
DMR Reporting	\$21.10
DO (Field) Lex	\$5.20
Nitrogen Total Preserved Pkg Pkv	\$68.60
pH (Field) Lex	\$8.00
Phosphorus Tot Pkv	\$19.00
TSS Pkv	\$11.40
	 \$257.60

Sample ID: 2061957-02 Sample Date: 06/09/2022 12:20 Project: Bimonthly Persimmon Ridge

Sample Desc: Persimmon Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2061957-02 \$38.00

\$295.60 **Total for Work Order 2061957**

Additional Items

<u>Description</u>	Quantity	<u>Price</u>	<u>Item Total</u>
Environmental Impact Fee	1	\$10.00	\$10.00
Inflationary Surcharge	1	\$0.00	\$26.28



INVOICE

Total Invoice Amount	\$331.88
2.5% Credit Card surcharge	\$8.30
Total CC Charge Amount	\$340.18

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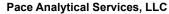
Questions or pay by phone call (612)-998-4482

Date: 06/17/2022 Customer ID: 44-102510 Invoice: 2214826 Invoice Amount: \$331.88

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DATE RCVD $\frac{06/23/22}{2}$ GL CODE $\frac{701}{2}$ Pace Analytical

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PRCD BY Yvette GL DATE 06.22.22

\$281.27

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By Arthur Faiello at 3:19 pm, Jul 28, 2022

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2215092-44 Customer ID: 44-102510 Invoice Date: 06/22/2022 07/22/2022 Invoice Due:

PO Number: Persimmon Ridge

CSWR-BG-2021-004

Sample Date: 06/15/2022 09:15 Weekly Persimmon Ridge Process Control Sample ID: 2063229-01 Project:

Sample Desc: Persimmon Lagoon Influent

Analysis <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 Field Services Lex \$63.30 \$43.20 Pickup Fee Lex TSS Pkv \$11.40

> Total for Sample 2063229-01 \$154.00

Sample ID: 2063229-02 Sample Date: 06/15/2022 09:23 Project: Weekly Persimmon Ridge Process Control

Sample Desc: Persimmon Between Cell 1 & 2

Analysis <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 TSS Pkv \$11.40

> Total for Sample 2063229-02 \$47.50

Sample ID: 2063229-03 Sample Date: 06/15/2022 09:30 Weekly Persimmon Ridge Process Control Project:

Sample Desc: Persimmon Lagoon Effluent

Analysis Amount Ammonia Pkv \$15.20 **CBOD Pkv** \$20.90 TSS Pkv \$11.40

Total for Sample 2063229-03 \$47.50

Total for Work Order 2063229 \$249.00

Page 1 of 2



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Additional Items

DescriptionQuantityPriceItem TotalEnvironmental Impact Fee1\$10.00\$10.00Inflationary Surcharge1\$0.00\$22.27

Total Invoice Amount \$281.27

2.5% Credit Card surcharge \$7.03

Total CC Charge Amount \$288.30

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Customer ID: 44-102510 Invoice: 2215092 Date: 06/22/2022 Invoice Amount: \$281.27

REMIT TO:

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Page 1 of 2

Invoice Number: 2215093-44 Customer ID: 44-102510 Invoice Date: 06/22/2022

> 07/22/2022 Invoice Due: PO Number: Delaplain

> > CSWR-BG-2021-004

Sample Date: 06/15/2022 12:35 Weekly Delaplain Sample ID: 2063227-01 Project:

Sample Desc: Delaplain Effluent

<u>Analysis</u> <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 Chlorine Residual (Field) Lex \$24.90 **DMR** Reporting \$21.10 DO (Field) Lex \$5.20 Nitrogen Total Preserved Pkg Pkv \$68.60 pH (Field) Lex \$8.00 Phosphorus Tot Pkv \$19.00 TSS Pkv \$11.40 Total for Sample 2063227-01 \$194.30

Sample ID: 2063227-02 Sample Date: 06/15/2022 12:20 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent E. coli

<u>Amount</u> Analysis Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2063227-02 \$38.00

Total for Work Order 2063227 \$232.30

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Environmental Impact Fee	1	\$10.00	\$10.00
Inflationary Surcharge	1	\$0.00	\$20.84



INVOICE

Total Invoice Amount	\$263.14
2.5% Credit Card surcharge	\$6.58
Total CC Charge Amount	\$269.72

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44-102510 Date: 06/22/2022 \$263.14 Customer ID: Invoice: 2215093 Invoice Amount:

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\$177.67

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St. Louis, MO 63131

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By Arthur Faiello at 3:19 pm, Jul 28, 2022

PO Number:

2215094-44

Invoice Number: Customer ID: 44-102510

Invoice Date: 06/22/2022 Invoice Due: 07/22/2022

Delaplain

CSWR-BG-2021-004

Sample ID: 2063226-01

Sample Date: 06/15/2022 12:45

Project:

Weekly Delaplain Process Control

Sample Desc: Delaplain Influent

Analysis

<u>Analysis</u>

MLSS

CBOD Pkv Field Services Lex Pickup Fee Lex

TSS Pkv

Sample ID: 2063226-02 Sample Desc:

Delaplain Influent Grab

Sample Date: 06/15/2022 12:50

Project:

Weekly Delaplain Process Control

<u>Amount</u> \$14.80

Total for Sample 2063226-02

\$14.80

<u>Amount</u>

\$20.90

\$63.30

\$43.20

\$11.40

\$138.80

Total for Work Order 2063226

Total for Sample 2063226-01

\$153.60

Additional Items

Description Quantity **Price** Item Total \$10.00 \$10.00 Environmental Impact Fee 1 \$0.00 \$14.07 Inflationary Surcharge 1



INVOICE

Total Invoice Amount	\$177.67
2.5% Credit Card surcharge	\$4.44
Total CC Charge Amount	\$182.11

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44-102510 Customer ID:

Invoice: 2215094

Date: 06/22/2022

Invoice Amount:

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INVOICE

Pace Analytical Services, LLC

Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

Fox Run Influent

St. Louis, MO 63131

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By Arthur Faiello at 3:19 pm, Jul 28, 2022

Page 1 of 2

Invoice Number:

2215310-44

Customer ID:

44-102510

Invoice Date:

06/23/2022

Invoice Due:

07/25/2022 Fox Run

PO Number:

CSWR-BG-2021-004

Sample ID: 2063228-01

Sample Desc:

Sample Date: 06/16/2022 11:15

Project:

Bimonthly Fox Run Process Control

<u>Analysis</u>

Auto Sampler Service Lex

CBOD Pkv

Field Services

Pickup Fee Lex

TSS Pkv

Total for Sample 2063228-01

\$11.40 \$202.10

<u>Amount</u>

\$63.30

\$20.90

\$63.30 \$43.20

Sample ID: 2063228-02

Sample Desc: Fox Run Influent Grab

Sample Date: 06/16/2022 11:10

Project:

Bimonthly Fox Run Process Control

<u>Analysis</u>

MLSS

Amount \$14.80

Total for Sample 2063228-02

\$14.80

Sample ID: 2063228-03

Sample Date: 06/16/2022 00:00

Project:

Bimonthly Fox Run Process Control

Sample Desc:

Autosampler Set

<u>Analysis</u>

Pickup Fee Lex

<u>Amount</u>

Total for Sample 2063228-03

\$43.20 \$43.20

Total for Work Order 2063228

\$260.10

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Environmental Impact Fee	1	\$10.00	\$10.00
Inflationary Surcharge	1	\$0.00	\$23.23

Page 1 of 2



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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Customer ID: 44-102510 Invoice: 2215310

Date: 06/23/2022

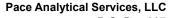
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\$293.33

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2215317-44 Customer ID: 44-102510 Invoice Date: 06/23/2022 07/25/2022 Invoice Due:

CSWR-BG-2021-004

River Bluffs

Sample ID: 2061958-01

Sample Date: 06/16/2022 10:00

Project:

Bimonthly River Bluffs Process Control

Sample Desc: River Bluffs Influent

<u>Analysis</u>

Auto Sampler Service Lex CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

Total for Sample 2061958-01

\$11.40 \$202.10

<u>Amount</u>

\$63.30

\$20.90

\$63.30 \$43.20

Sample ID: 2061958-02

Sample Date: 06/16/2022 10:00 River Bluffs Influent Grab

Project:

Bimonthly River Bluffs Process Control

<u>Analysis</u>

Sample Desc:

MLSS

Amount \$14.80

Total for Sample 2061958-02 \$14.80

Sample ID: 2061958-03

Sample Date: 06/16/2022 00:00

Project:

Bimonthly River Bluffs Process Control

<u>Analysis</u>

Pickup Fee Lex

Sample Desc:

Autosampler Set

<u>Amount</u> \$43.20

Total for Sample 2061958-03

\$43.20

Total for Work Order 2061958

\$260.10

Additional Items

<u>Description</u>	Quantity	<u>Price</u>	<u>Item Total</u>
Environmental Impact Fee	1	\$10.00	\$10.00
Inflationary Surcharge	1	\$0.00	\$23.23

Page 1 of 2



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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Customer ID: 44-102510 Invoice: 2215317

Date: 06/23/2022

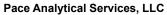
Invoice Amount:

\$293.33

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PRCD BY Yvette GL DATE 66.23.22

\$236.75

INVOICE

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By Arthur Faiello at 3:20 pm, Jul 28, 2022

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2215321-44 Customer ID: 44-102510 Invoice Date: 06/23/2022

Invoice Due: 07/25/2022 PO Number: Fox Run

CSWR-BG-2021-004

Sample ID: 2061158-01 Sample Date: 06/16/2022 11:25 Project: Monthly Fox Run

Sample Desc: Fox Run Effluent

Analysis		<u>Amount</u>
Ammonia Pkv		\$15.20
Auto Sampler Service Lex		\$63.30
CBOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
pH (Field) Lex		\$8.00
TSS Pkv		\$11.40
	Total for Sample 2061158-01	\$170.00

Sample ID: 2061158-02 Sample Date: 06/16/2022 11:30 Project: Monthly Fox Run

Sample Desc: Fox Run Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2061158-02 \$38.00

Total for Work Order 2061158 \$208.00

Additional Items

<u>Description</u>	Quantity	<u>Price</u>	<u>Item Total</u>
Environmental Impact Fee	1	\$10.00	\$10.00
Inflationary Surcharge	1	\$0.00	\$18.75



INVOICE

Total Invoice Amount	\$236.75
2.5% Credit Card surcharge	\$5.92
Total CC Charge Amount	\$242.67

A 2.5% Credit Card Surcharge of \$5.92 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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44-102510 Date: 06/23/2022 \$236.75 Customer ID: Invoice: 2215321 Invoice Amount:

REMIT TO:

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Ref: 1005

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Madisonville, KY 42431

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\$177.67

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PRCD BY Heather Tulk

 $\mathsf{GL}\,\mathsf{DATE}^{\,06.29.22}$

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APPROVED

By Arthur Faiello at 3:12 pm, Jul 28, 2022

Invoice Due:

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2215738-44 Customer ID: 44-102510 Invoice Date: 06/29/2022 07/29/2022

Sample ID: 2064677-01 Sample Date: 06/21/2022 11:57 Project: Quarterly Darlington Process Control

Sample Desc: **Darlington Influent Grab**

<u>Analysis</u> <u>Amount</u> **MLSS** \$14.80

> Total for Sample 2064677-01 \$14.80

Sample ID: 2064677-02 Sample Date: 06/21/2022 09:55 Project: Quarterly Darlington Process Control

Sample Desc: **Darlington Influent**

<u>Analysis</u> Amount **CBOD** \$20.90 Field Services Lex \$63.30 Pickup Fee Lex \$43.20 **TSS** \$11.40

Total for Sample 2064677-02 \$138.80

\$153.60 **Total for Work Order 2064677**

Additional Items

Description Quantity **Price Item Total** \$0.00 \$14.07 Economic Price Adjustment 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$177.67
2.5% Credit Card surcharge	\$4.44
Total CC Charge Amount	\$182.11

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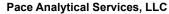
Questions or pay by phone call (612)-998-4482

44-102510 \$177.67 Customer ID: Invoice: 2215738 Date: 06/29/2022 Invoice Amount:

REMIT TO:

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Ref: 1005



P.O. Box 907

Madisonville, KY 42431

\$150.85

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By Arthur Faiello at 3:12 pm, Jul 28, 2022

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2215743-44 Customer ID: 44-102510 06/29/2022 Invoice Date: Invoice Due: 07/29/2022

Sample ID: 2055404-01 Sample Date: 06/21/2022 10:00 Project: Darlington

Sample Desc: **Darlington Effluent**

<u>Analysis</u>		<u>Amount</u>
Ammonia by Lachat 350.1		\$15.20
CBOD		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DO (Field) Lex		\$5.20
Flow MGD (Field) Lex		\$5.30
pH (Field) Lex		\$8.00
TSS		\$11.40
	Total for Sample 2055404-01	\$90.90

Sample ID: 2055404-02 Sample Date: 06/21/2022 11:45 Project: Darlington

Sample Desc: Darlington Effluent E.coli

Analysis Amount Ecoli 18 Enumeration Lex \$38.00

Total for Sample 2055404-02 \$38.00

> Total for Work Order 2055404 \$128.90

Additional Items

<u>Price</u> Description Quantity Item Total \$0.00 \$11.95 Economic Price Adjustment 1 Environmental Impact Fee \$10.00 \$10.00 1



INVOICE

Total Invoice Amount	\$150.85
2.5% Credit Card surcharge	\$3.77
Total CC Charge Amount	\$154.62

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Questions or pay by phone call (612)-998-4482

Customer ID: 44-102510 Invoice: 2215743

Date: 06/29/2022

Invoice Amount:

\$150.85

REMIT TO:

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\$281.27

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Invoice To: By Arthur Faiello at 3:12 pm, Jul 28, 2022 Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2215753-44 Customer ID: 44-102510 Invoice Date: 06/29/2022

07/29/2022 Invoice Due:

PO Number: Persimmon Ridge CSWR-BG-2021-004

Sample Date: 06/22/2022 12:25 Weekly Persimmon Ridge Process Control Sample ID: 2064075-01 Project:

Sample Desc: Persimmon Lagoon Influent

Analysis <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 Field Services Lex \$63.30 \$43.20 Pickup Fee Lex TSS Pkv \$11.40

> Total for Sample 2064075-01 \$154.00

Sample ID: 2064075-02 Sample Date: 06/22/2022 12:15 Project: Weekly Persimmon Ridge Process Control

Sample Desc: Persimmon Between Cell 1 & 2

Analysis Amount Ammonia Pkv \$15.20 CBOD Pkv \$20.90 TSS Pkv \$11.40

Total for Sample 2064075-02 \$47.50

Sample ID: 2064075-03 Sample Date: 06/22/2022 12:05 Weekly Persimmon Ridge Process Control Project:

Sample Desc: Persimmon Lagoon Effluent

Analysis Amount Ammonia Pkv \$15.20 **CBOD Pkv** \$20.90 TSS Pkv \$11.40

Total for Sample 2064075-03 \$47.50

Total for Work Order 2064075 \$249.00

Page 1 of 2



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INVOICE

Additional Items

DescriptionQuantityPriceItem TotalEconomic Price Adjustment1\$0.00\$22.27Environmental Impact Fee1\$10.00\$10.00

Total Invoice Amount \$281.27

2.5% Credit Card surcharge \$7.03

Total CC Charge Amount \$288.30

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Customer ID: 44-102510 Invoice: 2215753 Date: 06/29/2022 Invoice Amount: \$281.27

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Ref: 1005

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PRCD BY Heather Tulk GL DATE 06.29.22

INVOICE

APPROVED

By Arthur Faiello at 3:12 pm, Jul 28, 2022

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2215754-44 Customer ID: 44-102510

Invoice Date: 06/29/2022 Invoice Due: 07/29/2022 PO Number: Delaplain

CSWR-BG-2021-004

Sample Date: 06/22/2022 09:20 Weekly Delaplain Process Control Sample ID: 2064073-01 Project:

Sample Desc: Delaplain Influent

Analysis <u>Amount</u> CBOD Pkv \$20.90 Field Services Lex \$63.30 Pickup Fee Lex \$43.20 TSS Pkv \$11.40

> Total for Sample 2064073-01 \$138.80

Sample ID: 2064073-02 Sample Date: 06/22/2022 09:25 Project: Weekly Delaplain Process Control

Sample Desc: Delaplain Influent Grab

<u>Analysis</u> <u>Amount</u> MLSS \$14.80

> Total for Sample 2064073-02 \$14.80

Total for Work Order 2064073 \$153.60

Additional Items

Description Quantity **Price** Item Total \$0.00 \$14.07 Economic Price Adjustment 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$177.67
2.5% Credit Card surcharge	\$4.44
Total CC Charge Amount	\$182.11

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Customer ID: 44-102510 Invoice: 2215754

Date: 06/29/2022

Invoice Amount:

\$177.67

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\$293.33

INVOICE

Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

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Page 1 of 2

Invoice Number: 2215833-44 Customer ID: 44-102510

Invoice Date: 06/30/2022 08/01/2022 Invoice Due: PO Number: Brocklyn

CSWR-BG-2021-004

Sample Date: 06/23/2022 09:45 Monthly Brocklyn Process Control Sample ID: 2064703-01 Project:

Sample Desc: Brocklyn Influent

<u>Amount</u> <u>Analysis</u> Auto Sampler Service Lex \$63.30 CBOD Pkv \$20.90 Field Services Lex \$63.30 \$43.20 Pickup Fee Lex TSS Pkv \$11.40

> Total for Sample 2064703-01 \$202.10

Sample ID: 2064703-02 Sample Date: 06/23/2022 09:45 Project: Monthly Brocklyn Process Control

Sample Desc: **Brocklyn Influent Grab**

<u>Analysis</u> Amount **MLSS** \$14.80

> Total for Sample 2064703-02 \$14.80

Sample ID: 2064703-03 Sample Date: 06/23/2022 09:45 Project: Monthly Brocklyn Process Control

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$43.20

> Total for Sample 2064703-03 \$43.20

\$260.10 **Total for Work Order 2064703**

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1

Page 1 of 2



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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\$293.33 Customer ID: 44-102510 Invoice: 2215833 Date: 06/30/2022 Invoice Amount:

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Invoice Number: 2215835-44 Customer ID: 44-102510

Invoice Date: 06/30/2022 08/01/2022 Invoice Due:

PO Number: Herrington Haven

CSWR-BG-2021-004

Sample Date: 06/23/2022 08:00 Monthly Herrington Haven Process Control Sample ID: 2064349-01 Project:

Sample Desc: Herrington Influent

<u>Analysis</u> Auto Sampler Service Lex **BOD Pkv**

Field Services Lex Pickup Fee Lex TSS Pkv

Total for Sample 2064349-01

\$11.40 \$202.10

<u>Amount</u>

\$63.30

\$20.90

\$63.30 \$43.20

Sample ID: 2064349-02 Sample Date: 06/23/2022 08:00 Project: Monthly Herrington Haven Process Control

Sample Desc: Herrington Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.80

> Total for Sample 2064349-02 \$14.80

Sample ID: 2064349-03 Sample Date: 06/23/2022 08:00 Project: Monthly Herrington Haven Process Control

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$43.20

> Total for Sample 2064349-03 \$43.20

Total for Work Order 2064349 \$260.10

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1

Page 1 of 2



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
2.070 Greak Gard Gardinarge	
Total CC Charge Amount	\$300.66

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Customer ID: 44-102510 Invoice: 2215835

Date: 06/30/2022

Invoice Amount:

\$293.33

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PRCD BY Heather Tulk GL DATE 6.30.22 INVOICE

\$236.75

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Invoice Number: 2215880-44 Customer ID: 44-102510 06/30/2022 Invoice Date: Invoice Due: 08/01/2022 PO Number: Brocklyn

CSWR-BG-2021-004

Sample ID: 2064704-01 Sample Date: 06/23/2022 10:00 Monthly Brocklyn Project:

Sample Desc: Brocklyn Effluent

Analysis Ammonia Pkv		<u>Amount</u> \$15.20
Auto Sampler Service Lex		\$63.30
CBOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
pH (Field) Lex		\$8.00
TSS Pkv		\$11.40
	Total for Sample 2064704-01	\$170.00

Sample ID: 2064704-02 Sample Date: 06/23/2022 10:00 Project: Monthly Brocklyn

Sample Desc: Brocklyn Effluent E.coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2064704-02 \$38.00

Total for Work Order 2064704 \$208.00

Additional Items

Description Quantity **Item Total** <u>Price</u> **Economic Price Adjustment** \$0.00 \$18.75 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$236.75
2.5% Credit Card surcharge	\$5.92
Total CC Charge Amount	\$242.67

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44-102510 \$236.75 Customer ID: Invoice: 2215880 Date: 06/30/2022 Invoice Amount:

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\$263.14

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By Arthur Faiello at 3:20 pm, Jul 28, 2022

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2215882-44 Customer ID: 44-102510 06/30/2022 Invoice Date: Invoice Due: 08/01/2022 PO Number: Delaplain

CSWR-BG-2021-004

Sample ID: 2064074-01

Sample Date: 06/22/2022 09:05

Project:

Weekly Delaplain

Sample Desc: Delaplain Effluent

<u>Analysis</u>	<u>Amount</u>
Ammonia Pkv	\$15.20
CBOD Pkv	\$20.90
Chlorine Residual (Field) Lex	\$24.90
DMR Reporting	\$21.10
DO (Field) Lex	\$5.20
Nitrogen Total Preserved Pkg Pkv	\$68.60
pH (Field) Lex	\$8.00
Phosphorus Tot Pkv	\$19.00
TSS Pkv	\$11.40
	T + 1 6 0 1 000 10 7 1 0 1

Total for Sample 2064074-01

\$194.30

Sample ID: 2064074-02

Sample Date: 06/22/2022 09:15

Delaplain Effluent E. coli

Project:

Weekly Delaplain

Analysis

Sample Desc:

Ecoli 18 Enumeration Lex

<u>Amount</u> \$38.00

Total for Sample 2064074-02

\$38.00

Total for Work Order 2064074

\$232.30

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$20.84
Environmental Impact Fee	1	\$10.00	\$10.00



INVOICE

Total Invoice Amount	\$263.14
2.5% Credit Card surcharge	\$6.58
Total CC Charge Amount	\$269.72

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44-102510 Customer ID:

Invoice: 2215882

Date: 06/30/2022

Invoice Amount:

\$263.14

REMIT TO:

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Invoice Number:

\$236.75

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Page 1 of 2 **LH Treatment** Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

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By Arthur Faiello at 3:21 pm, Jul 28, 2022

Customer ID: 44-102510 Invoice Date: 06/30/2022 Invoice Due: 08/01/2022 PO Number: Longview

CSWR-BG-2021-004

2215887-44

Sample ID: 2061955-01 Sample Date: 06/23/2022 10:40 Monthly Longview Project:

Sample Desc: Longview Effluent

Analysis		<u>Amount</u>
Ammonia Pkv		\$15.20
Auto Sampler Service Lex		\$63.30
CBOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
pH (Field) Lex		\$8.00
TSS Pkv		\$11.40
	Total for Sample 2061955-01	\$170.00

Sample ID: 2061955-02 Sample Date: 06/23/2022 10:20 Project: Monthly Longview

Sample Desc: Longview Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2061955-02 \$38.00

Total for Work Order 2061955 \$208.00

Additional Items

Description Quantity Item Total <u>Price</u> \$0.00 \$18.75 Economic Price Adjustment 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$236.75
2.5% Credit Card surcharge	\$5.92
Total CC Charge Amount	\$242.67

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\$236.75 Customer ID: 44-102510 Invoice: 2215887 Date: 06/30/2022 Invoice Amount:

REMIT TO:

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Ref: 1005

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\$293.33

Pace Analytical DATE RCVD GL CODE 701

Invoice Number:

PO Number:

PRCD BY Heather Tulk GL DATE 6.30.22

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Invoice To: Bluegrass Water Utility Operating Company LLC

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1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

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LH Treatment

2215888-44

Longview

Customer ID: 44-102510 Invoice Date: 06/30/2022

Invoice Due: 08/01/2022

CSWR-BG-2021-004

Sample ID: 2061954-01

Sample Date: 06/23/2022 10:30

Project:

Monthly Longview Process Control

Sample Desc: Longview Influent

<u>Analysis</u>

Auto Sampler Service Lex CBOD Pkv Field Services Lex

Pickup Fee Lex

TSS Pkv

Total for Sample 2061954-01

\$202.10

<u>Amount</u>

\$63.30

\$20.90

\$63.30

\$43.20

\$11.40

Sample ID: 2061954-02

Sample Desc: Longview Influent Grab

Sample Date: 06/23/2022 10:35

Project:

Monthly Longview Process Control

<u>Analysis</u> **MLSS**

<u>Amount</u> \$14.80

\$14.80

Total for Sample 2061954-02

Sample ID: 2061954-03

Sample Date: 06/23/2022 10:35

Project:

Monthly Longview Process Control

Sample Desc:

Autosampler Set

<u>Analysis</u> Pickup Fee Lex <u>Amount</u>

Total for Sample 2061954-03

\$43.20 \$43.20

Total for Work Order 2061954

\$260.10

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$23.23
Environmental Impact Fee	1	\$10.00	\$10.00

Page 1 of 2



INVOICE

Total Invoice Amount	\$293.33	
2.5% Credit Card surcharge	\$7.33	
Total CC Charge Amount	\$300.66	

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44-102510 \$293.33 Customer ID: Invoice: 2215888 Date: 06/30/2022 Invoice Amount:

REMIT TO:

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PRCD BY Heather Tulk GL DATE 07.01.22

\$52.13

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2216386-44 Customer ID: 44-102510 Invoice Date: 07/01/2022

08/01/2022 Invoice Due:

Sample ID: 2065483-01

Sample Date: 06/29/2022 10:10

Project: Quarterly Darlington

Sample Desc: Darlington Effluent E.coli

<u>Analysis</u>

Ecoli 18 Enumeration Lex

<u>Amount</u> \$38.00

Total for Sample 2065483-01

\$38.00

Total for Work Order 2065483

\$38.00

\$52.13

Additional Items

Description	Quantity	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$4.13
Environmental Impact Fee	1	\$10.00	\$10.00

	70-110
2.5% Credit Card surcharge	\$1.30
Total CC Charge Amount	\$53.43

Total Invoice Amount

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Customer ID: 44-102510

Invoice: 2216386

Date: 07/01/2022

Invoice Amount:

\$52.13

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2216387-44 Customer ID: 44-102510

Invoice Date: 07/01/2022

08/01/2022 Invoice Due:

Sample ID: 2065317-01 Sample Date: 06/28/2022 10:55 Project: Quarterly Darlington

Sample Desc: Darlington Effluent E.coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2065317-01 \$38.00

Total for Work Order 2065317 \$38.00

Additional Items

Description Quantity **Price** Item Total \$0.00 \$4.13 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1

> **Total Invoice Amount** \$52.13

\$1.30 2.5% Credit Card surcharge

Total CC Charge Amount \$53.43

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Customer ID: 44-102510 Invoice: 2216387 Date: 07/01/2022 Invoice Amount: \$52.13

REMIT TO:

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PRCD BY Heather Tulk GL DATE 07.01.22

\$52.13

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: Customer ID:

2216388-44

Invoice Date:

44-102510 07/01/2022

Invoice Due:

08/01/2022

Sample ID: 2065200-01 Sample Date: 06/27/2022 11:15 Project: Quarterly Darlington

Sample Desc: Darlington Effluent E.coli

<u>Analysis</u>

Ecoli 18 Enumeration Lex

<u>Amount</u> \$38.00

Total for Sample 2065200-01

\$38.00

Total for Work Order 2065200

\$38.00

Additional Items

Description	Quantity	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$4.13
Environmental Impact Fee	1	\$10.00	\$10.00

Total Invoice Amount \$52.13	3
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2.5% Credit Card surcharge \$1.30 Total CC Charge Amount \$53.43

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Customer ID: 44-102510 Invoice: 2216388 Date: 07/01/2022 Invoice Amount:

REMIT TO:

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\$52.13



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\$240.44

Invoice To:

By Arthur Faiello at 3:10 pm, Jul 28, 2022

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Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131
 Invoice Number:
 2217066-44

 Customer ID:
 44-102510

 Invoice Date:
 07/13/2022

 Invoice Due:
 08/12/2022

 PO Number:
 Delaplain

CSWR-BG-2021-004

Sample ID: 2071835-01 Sample Date: 07/06/2022 14:00 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$15.20
CBOD Pkv		\$0.00
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
Nitrogen Total Preserved Pkg Pkv		\$68.60
pH (Field) Lex		\$8.00
Phosphorus Tot Pkv		\$19.00
TSS Pkv		\$11.40
	Total for Sample 2071835-01	\$173.40

Sample ID: 2071835-02 Sample Date: 07/06/2022 13:50 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent E. coli

AnalysisAmountEcoli 18 Enumeration Lex\$38.00

Total for Sample 2071835-02 \$38.00

Total for Work Order 2071835 \$211.40

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$19.04
Environmental Impact Fee	1	\$10.00	\$10.00



INVOICE

Total Invoice Amount	\$240.44
2.5% Credit Card surcharge	\$6.01
Total CC Charge Amount	\$246.45

A 2.5% Credit Card Surcharge of \$6.01 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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44-102510 Date: 07/13/2022 Customer ID: Invoice: 2217066 Invoice Amount:

REMIT TO:

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\$240.44



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\$281.27

DATE RCVD^{07/15/22} GL CODE 701

PRCD BY Heather Tulk INVOICE

APPROVED

GL DATE 07.14.22

Invoice To:

By Arthur Faiello at 3:11 pm, Jul 28, 2022

PO Number:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217110-44 Customer ID: 44-102510 Invoice Date: 07/14/2022 08/15/2022 Invoice Due:

Persimmon Ridge

CSWR-BG-2021-004

Sample Date: 07/07/2022 09:35 Weekly Persimmon Ridge Process Control Sample ID: 2071838-01 Project:

Sample Desc: Persimmon Lagoon Influent

Analysis <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 Field Services Lex \$63.30 \$43.20 Pickup Fee Lex TSS Pkv \$11.40

> Total for Sample 2071838-01 \$154.00

Sample ID: 2071838-02 Sample Date: 07/07/2022 09:25 Project: Weekly Persimmon Ridge Process Control

Sample Desc: Persimmon Between Cell 1 & 2

Analysis Amount Ammonia Pkv \$15.20 CBOD Pkv \$20.90 TSS Pkv \$11.40

Total for Sample 2071838-02 \$47.50

Sample Date: 07/07/2022 09:15 Sample ID: 2071838-03 Weekly Persimmon Ridge Process Control Project:

Sample Desc: Persimmon Lagoon Effluent

Analysis Amount Ammonia Pkv \$15.20 **CBOD Pkv** \$20.90 TSS Pkv \$11.40

Total for Sample 2071838-03 \$47.50

Total for Work Order 2071838 \$249.00



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Additional Items

DescriptionQuantityPriceItem TotalEconomic Price Adjustment1\$0.00\$22.27Environmental Impact Fee1\$10.00\$10.00

Total Invoice Amount \$281.27

2.5% Credit Card surcharge \$7.03

Total CC Charge Amount \$288.30

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Customer ID: 44-102510 Invoice: 2217110 Dat

Date: 07/14/2022 Invoice Amount:

\$281.27

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DATE RCVD $\frac{07/19/22}{}$ GL CODE $\frac{730}{}$

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Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2217286-44

Customer ID: 44-102510

Invoice Date: 07/15/2022 \$52.13 08/15/2022

Invoice Due: PO Number: Golden Acres

CSWR-BG-2021-004

Sample ID: 2073282-01 Sample Date: 07/11/2022 12:50 Project: Quaterly Golden Acres

Sample Desc: Golden Acres Effluent E.coli

<u>Analysis</u> <u>Amount</u> **Ecoli 18 Enumeration** \$38.00

> Total for Sample 2073282-01 \$38.00

Total for Work Order 2073282 \$38.00

Additional Items

Description **Price** Item Total Quantity \$0.00 \$4.13 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1

> **Total Invoice Amount** \$52.13

\$1.30 2.5% Credit Card surcharge

Total CC Charge Amount \$53.43

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Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

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Invoice Number: 2217287-44 Customer ID: 44-102510

Invoice Date: 07/15/2022 \$52.13

Invoice Due: 08/15/2022 PO Number: Timberland

CSWR-BG-2021-004

Sample Date: 07/11/2022 11:55 Sample ID: 2073281-01 Project: Monthly Timberland

Sample Desc: Timberland Effluent E. coli

<u>Analysis</u> <u>Amount</u> **Ecoli 18 Enumeration** \$38.00

> Total for Sample 2073281-01 \$38.00

Total for Work Order 2073281 \$38.00

Additional Items

Description Quantity **Price** Item Total \$0.00 \$4.13 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1

> **Total Invoice Amount** \$52.13

2.5% Credit Card surcharge \$1.30 Total CC Charge Amount \$53.43

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Bluegrass Water Utility Operating Company LLC

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1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2217288-44

Customer ID: 44-102510 \$52.13

Invoice Date: 07/15/2022
Invoice Due: 08/15/2022
PO Number: Great Oaks

Great Oaks CSWR-BG-2021-004

Sample ID: 2073279-01 Sample Date: 07/11/2022 11:55 Project: Monthly Great Oaks

Sample Desc: Great Oaks Effluent E. coli

Analysis Ecoli 18 Enumeration \$38.00

Total for Sample 2073279-01 \$38.00

Total for Work Order 2073279 \$38.00

Additional Items

DescriptionQuantityPriceItem TotalEconomic Price Adjustment1\$0.00\$4.13Environmental Impact Fee1\$10.00\$10.00

Total Invoice Amount \$52.13

2.5% Credit Card surcharge \$1.30

Total CC Charge Amount \$53.43

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2217462-44 Customer ID: 44-102510 Invoice Date: 07/19/2022 08/18/2022 Invoice Due:

PO Number: **Woodland Acres**

CSWR-BG-2021-004

Sample ID: 2072854-01

Sample Date: 07/12/2022 11:10

Project:

Monthly Woodland Acres Process Control

Sample Desc: Woodland Influent

<u>Analysis</u>

Auto Sampler Service CBOD Field Services Pickup Fee **TSS**

\$20.90 \$63.30 \$43.20

\$11.40

<u>Amount</u>

\$63.30

Total for Sample 2072854-01

\$202.10

Sample ID: 2072854-02

Woodland Influent Grab

Sample Date: 07/12/2022 11:15

Project:

Monthly Woodland Acres Process Control

<u>Analysis</u>

MLSS

Sample Desc:

Amount \$14.80

Total for Sample 2072854-02

\$14.80

Sample ID: 2072854-03

Sample Date: 07/12/2022 00:00

Project:

Monthly Woodland Acres Process Control

Sample Desc: **Analysis**

Pickup Fee

Autosampler Set

<u>Amount</u> \$43.20

Total for Sample 2072854-03

\$43.20

Total for Work Order 2072854

\$260.10

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$23.23
Environmental Impact Fee	1	\$10.00	\$10.00



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Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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44-102510 Customer ID:

Invoice: 2217462

Date: 07/19/2022

Invoice Amount:

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\$195.48



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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2217468-44 Customer ID: 44-102510

07/19/2022 Invoice Date: 08/18/2022 Invoice Due:

PO Number: Golden Acres

CSWR-BG-2021-004

Sample ID: 2071854-01 Sample Date: 07/12/2022 12:45 Quaterly Golden Acres Project:

Sample Desc: Golden Acres Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia by Lachat 350.1		\$15.20
Auto Sampler Service Pad		\$63.30
CBOD		\$20.90
Chlorine Residual (Field) Pad		\$24.90
DMR Reporting		\$21.10
DO (Field) Pad		\$5.20
pH (Field) Pad		\$8.00
TSS		\$11.40
	Total for Sample 2071854-01	\$170.00

Sample ID: 2071854-02 Sample Date: 07/04/2022 00:00 Project: Quaterly Golden Acres

Sample Desc: Golden Acres Effluent E.coli

<u>Analysis</u> <u>Amount</u> Ecoli 24 Enumeration Pad \$0.00

Total for Sample 2071854-02 \$0.00

> **Total for Work Order 2071854** \$170.00

Additional Items

Description Quantity **Item Total** <u>Price</u> \$15.48 Economic Price Adjustment \$0.00 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$195.48
2.5% Credit Card surcharge	\$4.89
Total CC Charge Amount	\$200.37

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44-102510 Customer ID:

Invoice: 2217468

Date: 07/19/2022

Invoice Amount:

\$195.48

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Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217470-44 Customer ID: 44-102510 07/19/2022 Invoice Date: Invoice Due: 08/18/2022

CSWR-BG-2021-004

Timberland

Sample Date: 07/12/2022 10:50 Monthly Timberland Sample ID: 2071852-01 Project:

Sample Desc: Timberland Effluent

<u>Analysis</u> <u>Amount</u> Ammonia by Lachat 350.1 \$15.20 Auto Sampler Service Pad \$63.30 **CBOD** \$20.90 Chlorine Residual (Field) Pad \$24.90 **DMR** Reporting \$21.10 DO (Field) Pad \$5.20 pH (Field) Pad \$8.00 TSS \$11.40 Total for Sample 2071852-01 \$170.00

Sample ID: 2071852-02 Sample Date: 07/04/2022 00:00 Project: Monthly Timberland

Sample Desc: Timberland Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 24 Enumeration Pad \$0.00

> Total for Sample 2071852-02 \$0.00

Total for Work Order 2071852 \$170.00

Additional Items

Description Quantity Item Total <u>Price</u> **Economic Price Adjustment** \$0.00 \$15.48 1 \$10.00 \$10.00 **Environmental Impact Fee** 1



INVOICE

Total Invoice Amount	\$195.48
2.5% Credit Card surcharge	\$4.89
Total CC Charge Amount	\$200.37

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44-102510 Customer ID:

Invoice: 2217470

Date: 07/19/2022

Invoice Amount:

\$195.48

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PO Number:

Monthly Great Oaks

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Invoice To:

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1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217472-44 Customer ID: 44-102510 07/19/2022 Invoice Date: Invoice Due: 08/18/2022

CSWR-BG-2021-004

Great Oaks

Sample Date: 07/12/2022 11:50 Sample ID: 2071850-01 Project:

Sample Desc: **Great Oaks Effluent**

<u>Analysis</u> <u>Amount</u> Ammonia by Lachat 350.1 \$15.20 Auto Sampler Service Pad \$63.30 **CBOD** \$20.90 Chlorine Residual (Field) Pad \$24.90 **DMR** Reporting \$21.10 DO (Field) Pad \$5.20 pH (Field) Pad \$8.00 TSS \$11.40 Total for Sample 2071850-01 \$170.00

Sample ID: 2071850-02 Sample Date: 07/04/2022 00:00 Project: Monthly Great Oaks

Sample Desc: Great Oaks Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 24 Enumeration Pad \$0.00

Total for Sample 2071850-02 \$0.00

> **Total for Work Order 2071850** \$170.00

Additional Items

Description Quantity Item Total <u>Price</u> **Economic Price Adjustment** \$0.00 \$15.48 1 \$10.00 \$10.00 **Environmental Impact Fee** 1



INVOICE

Total Invoice Amount	\$195.48
2.5% Credit Card surcharge	\$4.89
Total CC Charge Amount	\$200.37

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44-102510 Customer ID:

Invoice: 2217472

Date: 07/19/2022

Invoice Amount:

\$195.48

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2217473-44 Customer ID: 44-102510 Invoice Date: 07/19/2022 08/18/2022 Invoice Due: PO Number: Golden Acres

CSWR-BG-2021-004

Sample ID: 2071849-01

Sample Date: 07/12/2022 12:40

Golden Acres Influent

Project:

Monthly Golden Acres Process Control

<u>Analysis</u>

Sample Desc:

Auto Sampler Service Pad **CBOD**

Field Services Pad Pickup Fee Pad

TSS

<u>Amount</u> \$63.30

\$20.90 \$63.30

\$43.20 \$11.40

Total for Sample 2071849-01

\$202.10

Sample ID: 2071849-02

Sample Date: 07/12/2022 12:50

Sample Desc: Golden Acres Influent Grab Project:

Monthly Golden Acres Process Control

<u>Analysis</u>

MLSS

Amount \$14.80

Total for Sample 2071849-02

\$14.80

Sample ID: 2071849-03

Sample Date: 07/04/2022 00:00

Project:

Monthly Golden Acres Process Control

Sample Desc:

Autosampler Set

<u>Analysis</u> Pickup Fee Pad

<u>Amount</u> \$43.20

Total for Sample 2071849-03

\$43.20

Total for Work Order 2071849

\$260.10

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$23.23
Environmental Impact Fee	1	\$10.00	\$10.00



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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44-102510 Customer ID:

Invoice: 2217473

Date: 07/19/2022

Invoice Amount:

\$293.33

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\$154.97

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217474-44 Customer ID: 44-102510 07/19/2022 Invoice Date:

Invoice Due: 08/18/2022 PO Number: Delaplain

CSWR-BG-2021-004

Sample Date: 07/06/2022 14:05 Weekly Delaplain Process Control Sample ID: 2071834-01 Project:

Sample Desc: Delaplain Influent

Analysis <u>Amount</u> CBOD Pkv \$0.00 Field Services Lex \$63.30 \$43.20 Pickup Fee Lex TSS Pkv \$11.40

> Total for Sample 2071834-01 \$117.90

Sample ID: 2071834-02 Sample Date: 07/06/2022 14:10 Project: Weekly Delaplain Process Control

Delaplain Influent Grab Sample Desc:

Analysis <u>Amount</u> MLSS \$14.80

> Total for Sample 2071834-02 \$14.80

Total for Work Order 2071834 \$132.70

Additional Items

Description Quantity **Price** Item Total \$0.00 \$12.27 Economic Price Adjustment 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$154.97
2.5% Credit Card surcharge	\$3.87
Total CC Charge Amount	\$158.84

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44-102510 Customer ID:

Invoice: 2217474

Date: 07/19/2022

Invoice Amount:

\$154.97

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\$236.75

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

By Arthur Faiello at 4:34 pm, Jul 28, 2022

Invoice Number:

2217480-44

Customer ID: 44-102510

Invoice Date: 07/19/2022 08/18/2022 Invoice Due:

PO Number: Kingswood

CSWR-BG-2021-004

Sample ID: 2071529-01

Project:

Monthly Kingswood

Sample Date: 07/12/2022 12:10

Sample Desc: Kingswood Effluent

<u>Analysis</u>	<u>Amount</u>
Ammonia Pkv	\$15.20
Auto Sampler Service Lex	\$63.30
CBOD Pkv	\$20.90
Chlorine Residual (Field) Lex	\$24.90
DMR Reporting	\$21.10
DO (Field) Lex	\$5.20
pH (Field) Lex	\$8.00
TSS Pkv	\$11.40

Total for Sample 2071529-01

\$170.00

Sample ID: 2071529-02

Kingswood Effluent E. coli

Sample Date: 07/12/2022 12:15

Project:

Monthly Kingswood

<u>Analysis</u>

Sample Desc:

Ecoli 18 Enumeration Lex

<u>Amount</u> \$38.00

Total for Sample 2071529-02

\$38.00

Total for Work Order 2071529

\$208.00

Additional Items

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$18.75
Environmental Impact Fee	1	\$10.00	\$10.00



INVOICE

Total Invoice Amount	\$236.75
2.5% Credit Card surcharge	\$5.92
Total CC Charge Amount	\$242.67

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44-102510 Customer ID:

Invoice: 2217480

Date: 07/19/2022

Invoice Amount:

\$236.75

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GL DATE 07.19.22

\$293.33

INVOICE

APPROVED

By Arthur Faiello at 4:34 pm, Jul 28, 2022

Invoice Number: 2217481-44 Customer ID: 44-102510 Invoice Date: 07/19/2022 08/18/2022 Invoice Due:

PO Number: Kingswood

CSWR-BG-2021-004

<u>Amount</u>

\$63.30

\$20.90

\$63.30

\$14.80

\$43.20

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Sample ID: 2071528-01

Invoice To:

Sample Date: 07/12/2022 12:00

Bimonthly Kingswood Process Control Project:

Sample Desc: Kingswood Influent

<u>Analysis</u> Auto Sampler Service Lex **CBOD Pkv** Field Services Lex Pickup Fee Lex TSS Pkv

\$43.20 \$11.40 Total for Sample 2071528-01 \$202.10

Sample ID: 2071528-02

Sample Date: 07/12/2022 12:05

Project:

Sample Desc:

Kingswood Influent Grab

Bimonthly Kingswood Process Control

<u>Analysis</u> **MLSS**

Amount \$14.80

Total for Sample 2071528-02

Sample ID: 2071528-03

Sample Date: 07/12/2022 00:00

Project: **Bimonthly Kingswood Process Control**

Sample Desc:

Autosampler Set

<u>Analysis</u> Pickup Fee Lex <u>Amount</u>

Total for Sample 2071528-03 \$43.20

\$260.10 **Total for Work Order 2071528**

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

A 2.5% Credit Card Surcharge of \$7.33 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2217481

Date: 07/19/2022

Invoice Amount:

\$293.33

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005

P.O. Box 907

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Madisonville, KY 42431

Pace Analytical DATE RCVD 07/20/22 GL CODE 701

PRCD BY Heather Tulk GL DATE 07.19.22

\$331.88

DELIVERING SCIENCE BETTER

INVOICE

Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

APPROVED

By Arthur Faiello at 4:34 pm, Jul 28, 2022

Page 1 of 2

Invoice Number: 2217482-44 Customer ID: 44-102510 Invoice Date: 07/19/2022 08/18/2022 Invoice Due: PO Number: Lake Columbia

CSWR-BG-2021-004

Sample Date: 07/12/2022 11:45 Sample ID: 2071527-01 Monthly Lake Columbia Project:

Sample Desc: Lake Columbia Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$15.20
Auto Sampler Service Lex		\$63.30
CBOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
Nitrogen Total Preserved Pkg Pkv		\$68.60
pH (Field) Lex		\$8.00
Phosphorus Tot Pkv		\$19.00
TSS Pkv		\$11.40
	Total for Sample 2071527 01	COET CO

Total for Sample 2071527-01 \$257.60

Sample ID: 2071527-02 Sample Date: 07/12/2022 11:50 Project: Monthly Lake Columbia

Sample Desc: Lake Columbia Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2071527-02 \$38.00

> > **Total for Work Order 2071527** \$295.60

Additional Items

<u>Description</u>	Quantity	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$26.28
Environmental Impact Fee	1	\$10.00	\$10.00



INVOICE

Total Invoice Amount	\$331.88
2.5% Credit Card surcharge	\$8.30
Total CC Charge Amount	\$340.18

A 2.5% Credit Card Surcharge of \$8.30 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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44-102510 Customer ID:

Invoice: 2217482

Date: 07/19/2022

Invoice Amount:

\$331.88

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GL DATE 07.19.22

\$293.33

Invoice To:

By Arthur Faiello at 4:34 pm, Jul 28, 2022

Page 1 of 2

Bluegrass Water Utility Operating Company LLC

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1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217483-44 Customer ID: 44-102510 Invoice Date: 07/19/2022 08/18/2022 Invoice Due: PO Number: Lake Columbia

CSWR-BG-2021-004

Sample ID: 2071526-01

Sample Date: 07/12/2022 11:35

Project:

Bimonthly Lake Columbia Process Control

Sample Desc: Lake Columbia Influent

<u>Analysis</u> Auto Sampler Service Lex CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

\$63.30 \$43.20 \$11.40

Total for Sample 2071526-01

\$202.10

<u>Amount</u>

\$63.30

\$20.90

Sample ID: 2071526-02

Sample Date: 07/12/2022 11:40

Project:

Bimonthly Lake Columbia Process Control

<u>Analysis</u> **MLSS**

Sample Desc:

Lake Columbia Influent Grab

Amount \$14.80

Total for Sample 2071526-02

\$14.80

Sample ID: 2071526-03

Sample Date: 07/12/2022 00:00

Project:

Bimonthly Lake Columbia Process Control

Sample Desc:

Autosampler Set

<u>Analysis</u> Pickup Fee Lex <u>Amount</u> \$43.20

Total for Sample 2071526-03

\$43.20

Total for Work Order 2071526

\$260.10

Additional Items

<u>Description</u>	Quantity	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$23.23
Environmental Impact Fee	1	\$10.00	\$10.00



INVOICE

Total Invoice Amount	\$293.33	
2.5% Credit Card surcharge	\$7.33	
Total CC Charge Amount	\$300.66	

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44-102510 Customer ID:

Invoice: 2217483

Date: 07/19/2022

Invoice Amount:

\$293.33

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Pace Analytical DATE RCVD 07/20/22 GL CODE 701 DELIVERING SCIENCE BETTER

PRCD BY Heather Tulk GL DATE 07.19.22 INVOICE

\$236.75

APPROVED

Invoice To: Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

By Arthur Faiello at 4:34 pm, Jul 28, 2022

Invoice Number: 2217484-44

Customer ID: 44-102510 07/19/2022 Invoice Date: Invoice Due: 08/18/2022

PO Number: Airview

CSWR-BG-2021-004

Sample ID: 2071525-01 Sample Date: 07/12/2022 10:20 Monthly Airview Project:

Sample Desc: Airview Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia by Lachat 350.1		\$15.20
Auto Sampler Service		\$63.30
CBOD		\$20.90
Chlorine Residual (Field)		\$24.90
DMR Reporting		\$21.10
DO (Field)		\$5.20
pH (Field)		\$8.00
TSS		\$11.40
	Total for Sample 2071525-01	\$170.00

Sample ID: 2071525-02 Sample Date: 07/12/2022 10:25 Project: Monthly Airview

Sample Desc: Airview Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2071525-02 \$38.00

Total for Work Order 2071525 \$208.00

Additional Items

Description Quantity **Item Total** <u>Price</u> Economic Price Adjustment \$0.00 \$18.75 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$236.75	
2.5% Credit Card surcharge	\$5.92	
Total CC Charge Amount	\$242.67	

A 2.5% Credit Card Surcharge of \$5.92 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2217484

Date: 07/19/2022

Invoice Amount:

\$236.75

REMIT TO:

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PRCD BY Heather Tulk GL DATE 07.19.22

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By Arthur Faiello at 4:34 pm, Jul 28, 2022

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217485-44 Customer ID: 44-102510 Invoice Date: 07/19/2022 08/18/2022 Invoice Due: PO Number:

CSWR-BG-2021-004

<u>Amount</u>

\$63.30

Airview

Sample ID: 2071524-01

Sample Date: 07/12/2022 10:10

Project:

Bimonthly Airview Process Control

Sample Desc: Airview Influent

<u>Analysis</u> Auto Sampler Service CBOD Field Services Pickup Fee **TSS**

\$20.90 \$63.30 \$43.20 \$11.40

Total for Sample 2071524-01 \$202.10

Sample ID: 2071524-02

Sample Date: 07/12/2022 10:15 Airview Influent Grab

Project:

Bimonthly Airview Process Control

<u>Analysis</u>

Sample Desc:

MLSS

Amount \$14.80

Total for Sample 2071524-02 \$14.80

Sample ID: 2071524-03

Sample Date: 07/12/2022 00:00

Project: Bimonthly Airview Process Control

<u>Analysis</u> Pickup Fee

Sample Desc:

Autosampler Set

<u>Amount</u> \$43.20

Total for Sample 2071524-03

\$43.20

Total for Work Order 2071524

\$260.10

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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44-102510 Customer ID:

Invoice: 2217485

Date: 07/19/2022

Invoice Amount:

\$293.33

REMIT TO:

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Pace Analytical date rcvd^{07/21/22} gl code⁷⁰¹

PRCD BY Heather Tulk

 $\mathsf{GL}\,\mathsf{DATE}\underline{^{07.20.22}}$

\$281.27

INVOICE

Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

APPROVED

By Arthur Faiello at 3:11 pm, Jul 28, 2022

Invoice Number: 2217564-44

Customer ID: 44-102510 07/20/2022 Invoice Date:

Invoice Due:

PO Number: Persimmon Ridge

CSWR-BG-2021-004

08/19/2022

Sample Date: 07/13/2022 11:30 Weekly Persimmon Ridge Process Control Sample ID: 2072868-01 Project:

Sample Desc: Persimmon Lagoon Influent

Analysis <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 Field Services Lex \$63.30 \$43.20 Pickup Fee Lex TSS Pkv \$11.40

> Total for Sample 2072868-01 \$154.00

Sample ID: 2072868-02 Sample Date: 07/13/2022 11:20 Project: Weekly Persimmon Ridge Process Control

Sample Desc: Persimmon Between Cell 1 & 2

Analysis Amount Ammonia Pkv \$15.20 CBOD Pkv \$20.90 TSS Pkv \$11.40

Total for Sample 2072868-02 \$47.50

Sample ID: 2072868-03 Sample Date: 07/13/2022 11:15 Weekly Persimmon Ridge Process Control Project:

Sample Desc: Persimmon Lagoon Effluent

Analysis Amount Ammonia Pkv \$15.20 **CBOD Pkv** \$20.90 TSS Pkv \$11.40

Total for Sample 2072868-03 \$47.50

Total for Work Order 2072868 \$249.00



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INVOICE

Δd	dit	tin	na	I Tte	ems

<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$22.27
Environmental Impact Fee	1	\$10.00	\$10.00

Total Invoice Amount \$281.27

2.5% Credit Card surcharge \$7.03 Total CC Charge Amount \$288.30

A 2.5% Credit Card Surcharge of \$7.03 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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Customer ID: 44-102510 Invoice: 2217564 Date: 07/20/2022

Invoice Amount:

\$281.27

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005

\$263.14

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Pace Analytical DATE RCVD 97/21/22 GL CODE 701

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PRCD BY Heather Tulk

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APPROVED

By Arthur Faiello at 3:11 pm, Jul 28, 2022

PO Number:

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Bluegrass Water Utility Operating Company LLC

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Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217565-44 Customer ID: 44-102510 07/20/2022 Invoice Date: 08/19/2022 Invoice Due:

CSWR-BG-2021-004

Delaplain

Sample Date: 07/13/2022 15:00 Weekly Delaplain Sample ID: 2072865-01 Project:

Sample Desc: Delaplain Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$15.20
CBOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
Nitrogen Total Preserved Pkg Pkv		\$68.60
pH (Field) Lex		\$8.00
Phosphorus Tot Pkv		\$19.00
TSS Pkv		\$11.40
	Total for Sample 2072865-01	\$194.30

Sample ID: 2072865-02 Sample Date: 07/13/2022 15:10 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent E. coli

<u>Amount</u> **Analysis** Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2072865-02 \$38.00

Total for Work Order 2072865 \$232.30

Additional Items

Description Item Total Quantity <u>Price</u> \$0.00 \$20.84 Economic Price Adjustment \$10.00 \$10.00 **Environmental Impact Fee**



INVOICE

Total Invoice Amount	\$263.14
2.5% Credit Card surcharge	\$6.58
Total CC Charge Amount	\$269.72

A 2.5% Credit Card Surcharge of \$6.58 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2217565

Date: 07/20/2022

Invoice Amount:

\$263.14

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005

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Pace Analytical | date rcvd^{07/21/22} gl code 701

Heather Tulk GL DATE 07.20.22

\$177.67

INVOICE

PRCD BY

APPROVED

By Arthur Faiello at 3:12 pm, Jul 28, 2022

Invoice Number:

Customer ID: 44-102510

Invoice Date: 07/20/2022 08/19/2022 Invoice Due:

PO Number: Delaplain

CSWR-BG-2021-004

2217566-44

Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Sample ID: 2072864-01

Sample Date: 07/13/2022 14:50

Project:

Project:

Weekly Delaplain Process Control

Sample Desc: Delaplain Influent

Analysis CBOD Pkv Field Services Lex

Pickup Fee Lex TSS Pkv

Total for Sample 2072864-01

\$11.40 \$138.80

<u>Amount</u>

\$20.90

\$63.30 \$43.20

Sample ID: 2072864-02

Sample Desc:

Sample Date: 07/13/2022 14:55

Delaplain Influent Grab

<u>Amount</u>

Weekly Delaplain Process Control

Analysis MLSS

Total for Sample 2072864-02

\$14.80

\$14.80

Total for Work Order 2072864

\$153.60

Additional Items

Description Quantity **Price** Item Total \$0.00 \$14.07 Economic Price Adjustment 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$177.67
2.5% Credit Card surcharge	\$4.44
Total CC Charge Amount	\$182.11

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Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2217566

Date: 07/20/2022

Invoice Amount:

\$177.67

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005

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\$236.75

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Pace Analytical date rcvd07/24/22 gl code701

PRCD BY Heather Tulk GL DATE 07.21.22

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Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

APPROVED

By Arthur Faiello at 3:21 pm, Jul 28, 2022

Invoice Number: 2217701-44

Customer ID: 44-102510 Invoice Date: 07/21/2022

08/22/2022 Invoice Due: PO Number: Longview

CSWR-BG-2021-004

Sample ID: 2072867-01 Sample Date: 07/14/2022 08:40 Monthly Longview Project:

Sample Desc: Longview Effluent

<u>Analysis</u>	<u>Amount</u>
Ammonia Pkv	\$15.20
Auto Sampler Service Lex	\$63.30
CBOD Pkv	\$20.90
Chlorine Residual (Field) Lex	\$24.90
DMR Reporting	\$21.10
DO (Field) Lex	\$5.20
pH (Field) Lex	\$8.00
TSS Pkv	\$11.40

Total for Sample 2072867-01 \$170.00

Sample ID: 2072867-02 Sample Date: 07/14/2022 08:50 Project: Monthly Longview

Sample Desc: Longview Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2072867-02 \$38.00

> > **Total for Work Order 2072867** \$208.00

Additional Items

Description Quantity **Item Total** <u>Price</u> \$0.00 \$18.75 Economic Price Adjustment 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$236.75
2.5% Credit Card surcharge	\$5.92
Total CC Charge Amount	\$242.67

A 2.5% Credit Card Surcharge of \$5.92 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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Customer ID: 44-102510 Invoice: 2217701

Date: 07/21/2022

Invoice Amount:

\$236.75

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005

P.O. Box 907



DATE RCVD07/24/22 GL CODE 701

PRCD BY Heather Tulk

GL DATE 07.21.22

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Invoice To: Page 1 of 2

Bluegrass Water Utility Operating Company LLC AP

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

APPROVED

By Arthur Faiello at 3:21 pm, Jul 28, 2022

Invoice Number: 2217702-44

Customer ID: 44-102510

Invoice Date: 07/21/2022
Invoice Due: 08/22/2022

PO Number: Longview

CSWR-BG-2021-004

Sample ID: 2072866-01 Sample Date: 07/14/2022 08:30 Project: Monthly Longview Process Control

Sample Desc: Longview Influent

 Analysis
 Amount

 Auto Sampler Service Lex
 \$63.30

 CBOD Pkv
 \$20.90

 Field Services Lex
 \$63.30

 Pickup Fee Lex
 \$43.20

 TSS Pkv
 \$11.40

Total for Sample 2072866-01 \$202.10

Sample ID: 2072866-02 Sample Date: 07/14/2022 08:35 Project: Monthly Longview Process Control

Sample Desc: Longview Influent Grab

 Analysis
 Amount

 MLSS
 \$14.80

Total for Sample 2072866-02 \$14.80

Sample ID: 2072866-03 Sample Date: 07/14/2022 08:35 Project: Monthly Longview Process Control

Sample Desc: Autosampler Set

 Analysis
 Amount

 Pickup Fee Lex
 \$43.20

Total for Sample 2072866-03 \$43.20

Total for Work Order 2072866 \$260.10

Additional Items

DescriptionQuantityPriceItem TotalEconomic Price Adjustment1\$0.00\$23.23Environmental Impact Fee1\$10.00\$10.00



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

A 2.5% Credit Card Surcharge of \$7.33 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2217702

Date: 07/21/2022

Invoice Amount:

\$293.33

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

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Pace Analytical DATE RCVD GL CODE 701

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PRCD BY Heather Tulk GL DATE 7.21.22

\$293.33

<u>Amount</u>

\$63.30

\$20.90

\$63.30

\$202.10

INVOICE

Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217707-44 Customer ID: 44-102510

Invoice Date: 07/21/2022 Invoice Due: 08/22/2022

PO Number: River Bluffs CSWR-BG-2021-004

APPROVED

By Arthur Faiello at 3:21 pm, Jul 28, 2022

Sample Date: 07/14/2022 12:15

Sample Date: 07/14/2022 12:10 Bimonthly River Bluffs Process Control Sample ID: 2071840-01 Project:

Sample Desc: River Bluffs Influent

<u>Analysis</u> Auto Sampler Service Lex **CBOD Pkv** Field Services Lex Pickup Fee Lex TSS Pkv

Sample ID: 2071840-02

\$43.20 \$11.40

Total for Sample 2071840-01

Project:

Sample Desc: River Bluffs Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.80

> Total for Sample 2071840-02 \$14.80

Bimonthly River Bluffs Process Control

Sample ID: 2071840-03 Sample Date: 07/14/2022 12:15 Project: Bimonthly River Bluffs Process Control

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$43.20

> Total for Sample 2071840-03 \$43.20

\$260.10 **Total for Work Order 2071840**

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

A 2.5% Credit Card Surcharge of \$7.33 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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44-102510 Customer ID:

Invoice: 2217707

Date: 07/21/2022

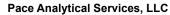
Invoice Amount:

\$293.33

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005



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PRCD BY Heather Tulk

GL DATE 7.21.22

INVOICE

\$331.88

APPROVED

Invoice To:

By Arthur Faiello at 4:33 pm, Jul 28, 2022

Page 1 of 2

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2217708-44 Customer ID: 44-102510 07/21/2022 Invoice Date: 08/22/2022 Invoice Due:

PO Number: Persimmon Ridge

Sample Date: 07/14/2022 11:05 Sample ID: 2071839-01 Project: Bimonthly Persimmon Ridge

Sample Desc: Persimmon Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$15.20
Auto Sampler Service Lex		\$63.30
CBOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
Nitrogen Total Preserved Pkg Pkv		\$68.60
pH (Field) Lex		\$8.00
Phosphorus Tot Pkv		\$19.00
TSS Pkv		\$11.40
	Total for Sample 2071839-01	\$257.60

Sample ID: 2071839-02 Sample Date: 07/14/2022 13:45 Project: Bimonthly Persimmon Ridge

Sample Desc: Persimmon Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2071839-02 \$38.00

\$295.60 **Total for Work Order 2071839**

Additional Items

<u>Description</u>	Quantity	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$26.28
Environmental Impact Fee	1	\$10.00	\$10.00



INVOICE

Total Invoice Amount	\$331.88	
2.5% Credit Card surcharge	\$8.30	
Total CC Charge Amount	\$340.18	

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44-102510 Customer ID:

Invoice: 2217708

Date: 07/21/2022

Invoice Amount:

\$331.88

REMIT TO:

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DATE RCVD $\frac{07/24/22}{2}$ GL CODE $\frac{701}{2}$

PRCD BY Heather Tulk

GL DATE_07.21.22

Invoice Number:

236.75

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Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

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1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

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By Arthur Faiello at 3:21 pm, Jul 28, 2022

Customer ID: 44-102510 07/21/2022 Invoice Date: 08/22/2022 Invoice Due: PO Number:

CSWR-BG-2021-004

Fox Run

2217709-44

Sample ID: 2071837-01 Sample Date: 07/14/2022 10:05 Monthly Fox Run Project:

Sample Desc: Fox Run Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$15.20
Auto Sampler Service Lex		\$63.30
CBOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
pH (Field) Lex		\$8.00
TSS Pkv		\$11.40
	Total for Sample 2071837-01	\$170.00

Sample ID: 2071837-02 Sample Date: 07/14/2022 10:20 Project: Monthly Fox Run

Sample Desc: Fox Run Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2071837-02 \$38.00

> > **Total for Work Order 2071837** \$208.00

Additional Items

Description Quantity **Item Total** <u>Price</u> \$0.00 \$18.75 Economic Price Adjustment 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$236.75	
2.5% Credit Card surcharge	\$5.92	
Total CC Charge Amount	\$242.67	

A 2.5% Credit Card Surcharge of \$5.92 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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44-102510 Customer ID:

Invoice: 2217709

Date: 07/21/2022

Invoice Amount:

\$236.75

REMIT TO:

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PRCD BY Heather Tulk

GL DATE 07.21.22

\$293.33

INVOICE

<u>Invoice To:</u> Page 1 of 2

Bluegrass Water Utility Operating Company LLC

AP

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

APPROVED

By Arthur Faiello at 3:22 pm, Jul 28, 2022

Invoice Number: 2217710-44

Customer ID: 44-102510
Invoice Date: 07/21/2022
Invoice Due: 08/22/2022

PO Number: Fox Run

CSWR-BG-2021-004

Sample ID: 2071836-01 Sample Date: 07/14/2022 09:55 Project: Bimonthly Fox Run Process Control

Sample Desc: Fox Run Influent

 Analysis
 Amount

 Auto Sampler Service Lex
 \$63.30

 CBOD Pkv
 \$20.90

 Field Services
 \$63.30

 Pickup Fee Lex
 \$43.20

 TSS Pkv
 \$11.40

Total for Sample 2071836-01 \$202.10

Sample ID: 2071836-02 Sample Date: 07/14/2022 10:00 Project: Bimonthly Fox Run Process Control

Sample Desc: Fox Run Influent Grab

Analysis Amount MLSS Amount \$14.80

Total for Sample 2071836-02 \$14.80

Sample ID: 2071836-03 Sample Date: 07/14/2022 10:00 Project: Bimonthly Fox Run Process Control

Sample Desc: Autosampler Set

Analysis Amount
Pickup Fee Lex \$43.20

Total for Sample 2071836-03 \$43.20

Total for Work Order 2071836 \$260.10

Additional Items

DescriptionQuantityPriceItem TotalEconomic Price Adjustment1\$0.00\$23.23Environmental Impact Fee1\$10.00\$10.00



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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44-102510 Customer ID:

Invoice: 2217710

Date: 07/21/2022

Invoice Amount:

\$293.33

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PRCD BY Heather Tulk GL DATE 7.26.22

Invoice Number:

\$293.33

2218120-44

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Page 1 of 2 Invoice To:

Project:

Bluegrass Water Utility Operating Company LLC 1630 DES Peres Rd, Ste 140

Customer ID: 44-102510

St. Louis, MO 63131

Invoice Date: 07/26/2022 Invoice Due: 08/25/2022

Monthly Herrington Haven Process Control

APPROVED

PO Number: Herrington Haven CSWR-BG-2021-004

By Arthur Faiello at 3:24 pm, Jul 28, 2022

Sample ID: 2074502-01 Sample Date: 07/19/2022 11:15 Sample Desc: Herrington Influent

<u>Amount</u> <u>Analysis</u> Auto Sampler Service Lex \$63.30 **BOD Pkv** \$20.90 Field Services Lex \$63.30 \$43.20 Pickup Fee Lex TSS Pkv \$11.40

> Total for Sample 2074502-01 \$202.10

Sample ID: 2074502-02 Sample Date: 07/19/2022 11:15 Project: Monthly Herrington Haven Process Control

Sample Desc: Herrington Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.80

> Total for Sample 2074502-02 \$14.80

Sample ID: 2074502-03 Sample Date: 07/19/2022 11:15 Project: Monthly Herrington Haven Process Control

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$43.20

> Total for Sample 2074502-03 \$43.20

\$260.10 **Total for Work Order 2074502**

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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44-102510 Customer ID:

Invoice: 2218120

Date: 07/26/2022

Invoice Amount:

\$293.33

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\$293.33

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By Arthur Faiello at 4:32 pm, Jul 28, 2022

PRCD BY Heather Tulk GL DATE 07.26.22

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2218131-44

Customer ID: 44-102510

07/26/2022 Invoice Date: 08/25/2022 Invoice Due:

PO Number: Kingswood

CSWR-BG-2021-004

Sample Date: 07/19/2022 11:45 **Bimonthly Kingswood Process Control** Sample ID: 2073800-01 Project:

Sample Desc: Kingswood Influent

<u>Analysis</u> Auto Sampler Service Lex

CBOD Pkv Field Services Lex

Pickup Fee Lex TSS Pkv

Total for Sample 2073800-01

\$202.10

\$11.40

<u>Amount</u>

\$63.30

\$20.90

\$63.30 \$43.20

Sample ID: 2073800-02 Sample Date: 07/19/2022 11:55 Project: **Bimonthly Kingswood Process Control**

Sample Desc: Kingswood Influent Grab

<u>Analysis</u>

Amount **MLSS** \$14.80

> Total for Sample 2073800-02 \$14.80

Sample ID: 2073800-03 Sample Date: 07/19/2022 11:55 Project: **Bimonthly Kingswood Process Control**

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$43.20

> Total for Sample 2073800-03 \$43.20

> > \$260.10 **Total for Work Order 2073800**

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$293.33	
2.5% Credit Card surcharge	\$7.33	
Total CC Charge Amount	\$300.66	

A 2.5% Credit Card Surcharge of \$7.33 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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44-102510 Invoice: 2218131 Date: 07/26/2022 \$293.33 Customer ID: Invoice Amount:

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Bluegrass Water Utility Operating Company LLC

Invoice To:

1630 DES Peres Rd, Ste 140 St. Louis, MO 63131

Invoice Number: 2218132-44 Customer ID: 44-102510 Invoice Date: 07/26/2022 08/25/2022 Invoice Due: PO Number: Lake Columbia

CSWR-BG-2021-004

Sample Date: 07/19/2022 11:00 Bimonthly Lake Columbia Process Control Sample ID: 2073799-01 Project:

Sample Desc: Lake Columbia Influent

<u>Amount</u> <u>Analysis</u> Auto Sampler Service Lex \$63.30 CBOD Pkv \$20.90 Field Services Lex \$63.30 \$43.20 Pickup Fee Lex TSS Pkv \$11.40

> Total for Sample 2073799-01 \$202.10

Sample ID: 2073799-02 Sample Date: 07/19/2022 11:10 Project: Bimonthly Lake Columbia Process Control

Sample Desc: Lake Columbia Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.80

> Total for Sample 2073799-02 \$14.80

Sample ID: 2073799-03 Sample Date: 07/19/2022 11:10 Project: Bimonthly Lake Columbia Process Control

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$43.20

> Total for Sample 2073799-03 \$43.20

Total for Work Order 2073799 \$260.10

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$293.33	
2.5% Credit Card surcharge	\$7.33	
Total CC Charge Amount	\$300.66	

A 2.5% Credit Card Surcharge of \$7.33 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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44-102510 Customer ID:

Invoice: 2218132

Date: 07/26/2022

Invoice Amount:

\$293.33

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2218133-44 Customer ID: 44-102510 Invoice Date: 07/26/2022 08/25/2022 Invoice Due:

CSWR-BG-2021-004

Airview

Sample ID: 2073797-01

Sample Date: 07/19/2022 10:10

Project: **Bimonthly Airview Process Control**

Sample Desc: Airview Influent

<u>Analysis</u> Auto Sampler Service CBOD Field Services

Pickup Fee **TSS**

Total for Sample 2073797-01

\$11.40 \$202.10

Amount

\$14.80

\$14.80

<u>Amount</u>

\$63.30

\$20.90

\$63.30 \$43.20

Sample ID: 2073797-02

Sample Desc: Airview Influent Grab

Sample Date: 07/19/2022 10:20

Project: Bimonthly Airview Process Control

<u>Analysis</u> **MLSS**

Total for Sample 2073797-02

Sample ID: 2073797-03

Sample Date: 07/19/2022 10:20

Project:

Bimonthly Airview Process Control

<u>Analysis</u> Pickup Fee

Sample Desc:

Autosampler Set

Total for Sample 2073797-03

<u>Amount</u> \$43.20

\$43.20

Total for Work Order 2073797

\$260.10

Additional Items

Description Item Total Quantity Price \$0.00 \$23.23 **Economic Price Adjustment** 1 \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$293.33
2.5% Credit Card surcharge	\$7.33
Total CC Charge Amount	\$300.66

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44-102510 Customer ID:

Invoice: 2218133 Date: 07/26/2022 Invoice Amount:

\$293.33

REMIT TO:

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GL DATE 07.26.22

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By Arthur Faiello at 4:32 pm, Jul 28, 2022

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Invoice To:

Bluegrass Water Utility Operating Company LLC

1630 DES Peres Rd, Ste 140

St. Louis, MO 63131

Invoice Number: 2218146-44 Customer ID: 44-102510 Invoice Date: 07/26/2022 08/25/2022 Invoice Due: PO Number:

Herrington Haven CSWR-BG-2021-004

Sample ID: 2074503-01 Sample Date: 07/19/2022 11:25 Quarterly Herrington Haven Project:

Sample Desc: Herrington Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$15.20
Auto Sampler Service Lex		\$63.30
BOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
Nitrogen Total Preserved Pkg Pkv		\$68.60
pH (Field) Lex		\$8.00
Phosphorus Tot Pkv		\$19.00
TSS Pkv		\$11.40
	Total for Sample 2074503-01	\$257.60

Sample ID: 2074503-02 Sample Date: 07/19/2022 11:30 Project: Quarterly Herrington Haven

Sample Desc: Herrington Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2074503-02 \$38.00

\$295.60 **Total for Work Order 2074503**

Additional Items

<u>Description</u>	Quantity	<u>Price</u>	<u>Item Total</u>
Economic Price Adjustment	1	\$0.00	\$26.28
Environmental Impact Fee	1	\$10.00	\$10.00



INVOICE

Total Invoice Amount	\$331.88
2.5% Credit Card surcharge	\$8.30
Total CC Charge Amount	\$340.18

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44-102510 Customer ID:

Invoice: 2218146

Date: 07/26/2022

Invoice Amount:

\$331.88

REMIT TO:

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PRCD BY Curtis GL DATE 2/22/22

INVOICE

Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2204391-44

Customer ID: 44-102510 02/22/2022 Invoice Date:

03/24/2022 Invoice Due: PO Number:

Woodland Acres

CSWR-BG-2021-004

<u>Amount</u>

\$63.30

\$20.90

\$63.30 \$33.20

\$11.40

\$192.10

Sample Date: 02/15/2022 10:35 Sample ID: 2023505-01 Project: Monthly Woodland Acres Process Control

Sample Desc: Woodland Influent

<u>Analysis</u> Auto Sampler Service

CBOD Field Services Pickup Fee

TSS

Total for Sample 2023505-01

Project: Monthly Woodland Acres Process Control

Sample ID: 2023505-02 Sample Date: 02/15/2022 10:39 Sample Desc: Woodland Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.80

> Total for Sample 2023505-02 \$14.80

Sample ID: 2023505-03 Sample Date: 02/15/2022 00:00 Project: Monthly Woodland Acres Process Control

Sample Desc: Autosampler Set

Pickup Fee **APPROVED**

<u>Analysis</u>

By Jo Anna McMahon at 10:13 am, Apr 22, 2022

<u>Amount</u> \$33.20

Total for Sample 2023505-03 \$33.20

Total for Work Order 2023505 \$240.10

Additional Items

Description Item Total **Quantity** Price \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$250.10
2.5% Credit Card surcharge	\$6.25
Total CC Charge Amount	\$256.35

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Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2204391

Date: 02/22/2022

Invoice Amount:

\$250.10

REMIT TO:

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DATE RCVD $\frac{02/22/22}{2}$ GL CODE $\frac{701}{2}$

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GL DATE_2/22/22

Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

2204392-44

Customer ID: 44-102510

02/22/2022 Invoice Date: 03/24/2022 Invoice Due: PO Number:

Airview

CSWR-BG-2021-004

Sample ID: 2023504-01

Sample Date: 02/15/2022 09:45

Project: Bimonthly Airview Process Control

Invoice Number:

Sample Desc: Airview Influent

<u>Analysis</u> Auto Sampler Service

CBOD Field Services Pickup Fee **TSS**

<u>Amount</u> \$63.30 \$20.90 \$63.30

\$33.20 \$11.40

Total for Sample 2023504-01

\$192.10

Sample ID: 2023504-02

Sample Date: 02/15/2022 09:50 Airview Influent Grab

Project:

Bimonthly Airview Process Control

<u>Analysis</u>

Sample Desc:

MLSS

<u>Amount</u> \$14.80

Total for Sample 2023504-02

\$14.80

Sample ID: 2023504-03

Sample Date: 02/15/2022 00:00

Project:

Bimonthly Airview Process Control

Analysis Pickup Fee

Sample Desc:

Autosampler Set

Total for Sample 2023504-03

\$33.20

<u>Amount</u>

\$33.20

APPROVED

By Jo Anna McMahon at 10:13 am, Apr 22, 2022

Total for Work Order 2023504

\$240.10

Additional Items

Description Item Total **Quantity** Price \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$250.10
2.5% Credit Card surcharge	\$6.25
Total CC Charge Amount	\$256.35

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44-102510 Customer ID:

Invoice: 2204392

Date: 02/22/2022

Invoice Amount:

\$250.10

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005

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Madisonville, KY 42431

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GL DATE 2/22/22

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC 500 Northwest Plaza Dr Ste 500

Invoice Number: 2204435-44 Customer ID: 44-102510 02/22/2022 Invoice Date: 03/24/2022 Invoice Due: PO Number: Kingswood

CSWR-BG-2021-004

Sample ID: 2023507-01

Sample Date: 02/15/2022 11:40

Bimonthly Kingswood Process Control Project:

Sample Desc: Kingswood Influent

Saint Ann, MO 63074

<u>Analysis</u> Auto Sampler Service Lex CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

\$20.90 \$63.30 \$33.20 \$11.40

<u>Amount</u>

\$63.30

Total for Sample 2023507-01 \$192.10

Sample ID: 2023507-02

Sample Date: 02/15/2022 11:45

Project: **Bimonthly Kingswood Process Control**

Sample Desc:

Kingswood Influent Grab

<u>Analysis</u> **MLSS**

Amount \$14.80

Total for Sample 2023507-02 \$14.80

Sample ID: 2023507-03

Sample Date: 02/15/2022 00:00

Project: **Bimonthly Kingswood Process Control**

Sample Desc:

Autosampler Set

<u>Analysis</u> Pickup Fee Lex

Total for Sample 2023507-03

\$33.20 \$33.20

<u>Amount</u>

APPROVED

By Jo Anna McMahon at 10:13 am, Apr 22, 2022

Total for Work Order 2023507

\$240.10

Item Total

\$10.00

Additional Items

Description **Quantity** Price \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$250.10
2.5% Credit Card surcharge	\$6.25
Total CC Charge Amount	\$256.35

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44-102510 Customer ID:

Invoice: 2204435

Date: 02/22/2022

Invoice Amount:

\$250.10

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Bluegrass Water Utility Operating Company LLC

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500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2204436-44 Customer ID: 44-102510 02/22/2022 Invoice Date: 03/24/2022 Invoice Due: PO Number: Lake Columbia

CSWR-BG-2021-004

<u>Amount</u>

\$63.30

\$20.90

\$63.30

Sample Date: 02/15/2022 11:00 Sample ID: 2023506-01 Project: Bimonthly Lake Columbia Process Control

Sample Desc: Lake Columbia Influent

<u>Analysis</u> Auto Sampler Service Lex

CBOD Pkv Field Services Lex Pickup Fee Lex

TSS Pkv

\$33.20 \$11.40 Total for Sample 2023506-01 \$192.10

Sample ID: 2023506-02 Sample Date: 02/15/2022 11:05 Project: Bimonthly Lake Columbia Process Control

Sample Desc: Lake Columbia Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.80

> Total for Sample 2023506-02 \$14.80

Sample ID: 2023506-03 Sample Date: 02/15/2022 00:00 Project: Bimonthly Lake Columbia Process Control

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$33.20

APPROVED

By Jo Anna McMahon at 10:13 am, Apr 22, 2022

Total for Work Order 2023506 \$240.10

Total for Sample 2023506-03

Additional Items

Description Item Total **Quantity** Price \$10.00 \$10.00 Environmental Impact Fee 1

Page 1 of 2

\$33.20



INVOICE

Total Invoice Amount	\$250.10	
2.5% Credit Card surcharge	\$6.25	
Total CC Charge Amount	\$256.35	

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Customer ID: 44-102510 Invoice: 2204436

Date: 02/22/2022

Invoice Amount:

\$250.10

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Bluegrass Water Utility Operating Company LLC 500 Northwest Plaza Dr Ste 500

Invoice Number: 2204544-44 Customer ID: 44-102510 02/23/2022 Invoice Date: 03/25/2022 Invoice Due: PO Number:

Persimmon Ridge CSWR-BG-2021-004

Sample Date: 02/16/2022 11:30 Weekly Persimmon Ridge Process Control Sample ID: 2023510-01 Project:

Sample Desc: Persimmon Lagoon Influent

Saint Ann, MO 63074

<u>Analysis</u> <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 Field Services Lex \$63.30 \$33.20 Pickup Fee Lex TSS Pkv \$11.40 Total for Sample 2023510-01

\$144.00

Sample ID: 2023510-02 Sample Date: 02/16/2022 11:35 Project: Weekly Persimmon Ridge Process Control

Sample Desc: Persimmon Between Cell 1 & 2

Analysis Amount Ammonia Pkv \$15.20 CBOD Pkv \$20.90 TSS Pkv \$11.40 Total for Sample 2023510-02 \$47.50

Sample Date: 02/16/2022 11:40 Sample ID: 2023510-03 Weekly Persimmon Ridge Process Control Project:

Sample Desc: Persimmon Lagoon Effluent

Analysis Amount Ammonia Pkv \$15.20 **CBOD Pkv** \$20.90 TSS Pkv \$11.40

Total for Sample 2023510-03 \$47.50

APPROVED

By Jo Anna McMahon at 10:13 am, Apr 22, 2022

Total for Work Order 2023510

\$239.00



INVOICE

Additional Items

DescriptionQuantityPriceItem TotalEnvironmental Impact Fee1\$10.00\$10.00

Total Invoice Amount \$249.00

2.5% Credit Card surcharge \$6.23

Total CC Charge Amount \$255.23

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Customer ID: 44-102510

Invoice: 2204544

Date: 02/23/2022

Invoice Amount:

\$249.00

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Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2204546-44 Customer ID: 44-102510

02/23/2022 Invoice Date: 03/25/2022 Invoice Due: PO Number: Delaplain

CSWR-BG-2021-004

Sample Date: 02/16/2022 08:00 Sample ID: 2023509-01 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent

<u>Analysis</u> <u>Amount</u> Ammonia Pkv \$15.20 CBOD Pkv \$20.90 Chlorine Residual (Field) Lex \$24.90 **DMR** Reporting \$21.10 DO (Field) Lex \$5.20 Nitrogen Total Preserved Pkg Pkv \$68.60 pH (Field) Lex \$8.00 Phosphorus Tot Pkv \$19.00 TSS Pkv \$11.40 Total for Sample 2023509-01 \$194.30

Sample ID: 2023509-02 Sample Date: 02/16/2022 08:30 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent E. coli

<u>Amount</u> Analysis Ecoli 18 Enumeration Lex \$38.00

> Total for Sample 2023509-02 \$38.00

\$232.30 **Total for Work Order 2023509**

Additional Items

Description **Item Total** Quantity <u>Price</u> \$10.00 \$10.00 Environmental Impact Fee

APPROVED

By Jo Anna McMahon at 10:13 am, Apr 22, 2022



INVOICE

Total Invoice Amount	\$242.30	
2.5% Credit Card surcharge	\$6.06	
Total CC Charge Amount	\$248.36	

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44-102510 Date: 02/23/2022 Customer ID: Invoice: 2204546 Invoice Amount:

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Ref: 1005

\$242.30

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GL DATE 2/23/22

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Invoice To:

Bluegrass Water Utility Operating Company LLC

ΑP

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2204547-44

Customer ID: 44-102510
Invoice Date: 02/23/2022

Invoice Date: 02/25/2022
Invoice Due: 03/25/2022
PO Number: Delaplain

CSWR-BG-2021-004

Sample ID: 2023508-01 Sample Date: 02/16/2022 08:00 Project: Weekly Delaplain Process Control

Sample Desc: Delaplain Influent

Analysis CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

Total for Sample 2023508-01

\$11.40 \$128.80

<u>Amount</u>

\$14.80

<u>Amount</u>

\$20.90

\$63.30

\$33.20

APPROVED

Sample By Jo Anna McMahon at 10:14 am, Apr 22, 2022

Project: Weekly Delaplain Process Control

Analysis MLSS

Total for Sample 2023508-02 \$14.80

Total for Work Order 2023508 \$143.60

Additional Items

DescriptionQuantityPriceItem TotalEnvironmental Impact Fee1\$10.00\$10.00



INVOICE

Total Invoice Amount	\$153.60	
2.5% Credit Card surcharge	\$3.84	
Total CC Charge Amount	\$157.44	

A 2.5% Credit Card Surcharge of \$3.84 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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44-102510 Customer ID:

Invoice: 2204547

Date: 02/23/2022

Invoice Amount:

\$153.60

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Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2204965-44 Customer ID: 44-102510

Invoice Date: 02/28/2022 03/30/2022 Invoice Due: PO Number: Airview

CSWR-BG-2021-004

Sample ID: 2024868-01

Sample Date: 02/22/2022 11:30

Project:

Bimonthly Airview Process Control

Sample Desc:

Airview Effluent

<u>Analysis</u> TSS

<u>Amount</u> \$11.40

Total for Sample 2024868-01

\$11.40

Total for Work Order 2024868

\$11.40

APPROVED

By Jo Anna McMahon at 10:14 am, Apr 22, 2022

Description

Environmental Impact Fee

Quantity

1

Price \$10.00 Item Total \$10.00

Total Invoice Amount

\$21.40

2.5% Credit Card surcharge

\$0.54

Total CC Charge Amount

\$21.94

A 2.5% Credit Card Surcharge of \$0.54 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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Customer ID: 44-102510 Invoice: 2204965

Date: 02/28/2022

Invoice Amount:

\$21.40

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Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

2205430-44

Customer ID: 44-102510

Invoice Number:

03/01/2022 Invoice Date: 03/31/2022 Invoice Due: PO Number: Golden Acres

CSWR-BG-2021-004

Sample ID: 2022492-01

Sample Date: 02/22/2022 11:00

Monthly Golden Acres Process Control

Sample Desc: Golden Acres Influent

<u>Analysis</u>

Auto Sampler Service Pad **CBOD** Field Services Pad Pickup Fee Pad

TSS

\$20.90

\$63.30 \$33.20

<u>Amount</u>

\$63.30

\$11.40

\$192.10

APPROVED

By Jo Anna McMahon at 10:14 am, Apr 22, 2022

Sample Desc:

Golden Acres Influent Grab

Project:

Project:

Monthly Golden Acres Process Control

<u>Analysis</u> **MLSS**

Total for Sample 2022492-02

Total for Sample 2022492-01

\$14.80

Amount

\$14.80

Sample ID: 2022492-03

Sample Date: 02/22/2022 00:00

Project:

Monthly Golden Acres Process Control

Sample Desc:

Autosampler Set

<u>Analysis</u> Pickup Fee Pad

Total for Sample 2022492-03

\$33.20

<u>Amount</u>

\$33.20

Total for Work Order 2022492

\$240.10

Additional Items

Description Environmental Impact Fee **Quantity**

1

Price \$10.00 Item Total \$10.00



INVOICE

Total Invoice Amount	\$250.10
2.5% Credit Card surcharge	\$6.25
Total CC Charge Amount	\$256.35

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44-102510 Customer ID:

Invoice: 2205430

Date: 03/01/2022

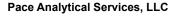
Invoice Amount:

\$250.10

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PRCD BY Curtis **INVOICE**

GL DATE_2/22/22

Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2205449-44

Customer ID: 44-102510

03/01/2022 Invoice Date: 03/31/2022 Invoice Due: PO Number: Lake Columbia

CSWR-BG-2021-004

Sample Date: 02/22/2022 12:30 Sample ID: 2024871-01 Project: Bimonthly Lake Columbia Process Control

Sample Desc: Lake Columbia Influent

<u>Analysis</u> Auto Sampler Service Lex

CBOD Pkv

Field Services Lex

Pickup Fee Lex

Total for Sample 2024871-01

\$180.70

<u>Amount</u>

\$63.30

\$20.90

\$63.30

\$33.20

APPROVED

By Jo Anna McMahon at 10:14 am, Apr 22, 2022

\$180.70 **Total for Work Order 2024871**

Additional Items

Description Environmental Impact Fee Quantity

Price \$10.00 **Item Total** \$10.00

Total Invoice Amount

\$190.70

2.5% Credit Card surcharge

\$4.77

Total CC Charge Amount

\$195.47

A 2.5% Credit Card Surcharge of \$4.77 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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Customer ID: 44-102510 Invoice: 2205449

Date: 03/01/2022

Invoice Amount:

\$190.70

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INVOICE

Invoice To:

<u>Amount</u>

\$63.30

\$20.90

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Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500 Saint Ann, MO 63074

Invoice Number: 2205452-44 Customer ID: 44-102510 03/01/2022 Invoice Date: 03/31/2022 Invoice Due:

PO Number: Herrington Haven CSWR-BG-2021-004

Sample Date: 02/22/2022 09:00 Monthly Herrington Haven Process Control Sample ID: 2023672-01 Project:

Sample Desc: Herrington Influent

<u>Analysis</u> Auto Sampler Service Lex **BOD Pkv** Field Services Lex Pickup Fee Lex TSS Pkv

\$63.30 \$33.20

\$11.40 Total for Sample 2023672-01 \$192.10

APPROVED

By Jo Anna McMahon at 10:14 am, Apr 22, 2022

Sample Desc: Herrington Influent Grab Project: Monthly Herrington Haven Process Control

<u>Analysis</u>

Amount **MLSS** \$14.80

> Total for Sample 2023672-02 \$14.80

Sample ID: 2023672-03 Sample Date: 02/22/2022 00:00 Project: Monthly Herrington Haven Process Control

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$33.20

> Total for Sample 2023672-03 \$33.20

Total for Work Order 2023672 \$240.10

Additional Items

Description Item Total **Quantity** Price \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$250.10	
2.5% Credit Card surcharge	\$6.25	
Total CC Charge Amount	\$256.35	

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44-102510 Customer ID:

Invoice: 2205452

Date: 03/01/2022

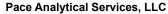
Invoice Amount:

\$250.10

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Bluegrass Water Utility Operating Company LLC 500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2205580-44 Customer ID: 44-102510 03/02/2022 Invoice Date: 04/01/2022 Invoice Due:

PO Number: Persimmon Ridge

CSWR-BG-2021-004

Sample ID: 2021017-01

Sample Date: 02/23/2022 11:10

Project:

Weekly Persimmon Ridge Process Control

Sample Desc: Persimmon Lagoon Influent

Analysis Ammonia Pkv CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

<u>Amount</u> \$15.20 \$20.90 \$63.30 \$33.20

\$11.40

Total for Sample 2021017-01 \$144.00

APPROVED

By Jo Anna McMahon at 10:14 am, Apr 22, 2022

Sample Desc:

Persimmon Between Cell 1 & 2

Project:

Weekly Persimmon Ridge Process Control

Analysis Ammonia Pkv CBOD Pkv TSS Pkv

Amount \$15.20 \$20.90 \$11.40

Total for Sample 2021017-02

\$47.50

Sample ID: 2021017-03

Sample Date: 02/23/2022 11:30

Project:

Weekly Persimmon Ridge Process Control

Sample Desc:

Persimmon Lagoon Effluent

Analysis Ammonia Pkv **CBOD Pkv** TSS Pkv

Amount \$15.20 \$20.90 \$11.40

Total for Sample 2021017-03

\$47.50

Total for Work Order 2021017

\$239.00



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Additional Items

DescriptionQuantityPriceItem TotalEnvironmental Impact Fee1\$10.00\$10.00

Total Invoice Amount \$249.00

2.5% Credit Card surcharge \$6.23

Total CC Charge Amount \$255.23

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Customer ID: 44-102510

Invoice: 2205580

Date: 03/02/2022

Invoice Amount:

\$249.00

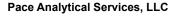
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Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2205581-44 Customer ID: 44-102510 03/02/2022 Invoice Date: 04/01/2022 Invoice Due:

PO Number: Delaplain

CSWR-BG-2021-004

Sample Date: 02/23/2022 08:00 Sample ID: 2021016-01 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent

<u>Analysis</u> Ammonia Pkv CBOD Pkv Chlorine Residual (Field) Lex **DMR** Reporting DO (Field) Lex **Nitrog** pH (F Phosi By Jo Anna McMahon at 10:14 am, Apr 22, 2022 TSS I

<u>Amount</u>

\$24.90 \$21.10 \$5.20 \$68.60

\$8.00 \$19.00 \$11.40

\$15.20 \$20.90

Total for Sample 2021016-01

\$194.30

Sample ID: 2021016-02 Sample Date: 02/23/2022 08:48 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent E. coli

Analysis Ecoli 18 Enumeration Lex

<u>Amount</u> \$38.00

Total for Sample 2021016-02 \$38.00

\$232.30 **Total for Work Order 2021016**

Additional Items

Description Item Total Quantity <u>Price</u> \$10.00 \$10.00 Environmental Impact Fee



INVOICE

Total Invoice Amount	\$242.30	
2.5% Credit Card surcharge	\$6.06	
Total CC Charge Amount	\$248.36	

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Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2205581

Date: 03/02/2022

Invoice Amount:

\$242.30

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005

P.O. Box 907

Madisonville, KY 42431

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Page 1 of 2

Pace Analytica DATE RCVD 03/03/22 GL CODE 701 DELIVERING SCIENCE BETTER

PRCD BY Curtis GL DATE 2/23/22

INVOICE

Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2205582-44

Customer ID: 44-102510

03/02/2022 Invoice Date: 04/01/2022 Invoice Due:

> Delaplain CSWR-BG-2021-004

Sample ID: 2021015-01

Sample Date: 02/23/2022 08:00

Project:

PO Number:

Weekly Delaplain Process Control

Delaplain Influent

Sample Desc:

<u>Analysis</u> CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

Total for Sample 2021015-01

\$11.40 \$128.80

<u>Amount</u>

\$20.90

\$63.30

\$33.20

APPROVED

Sample By Jo Anna McMahon at 10:14 am, Apr 22, 2022 Sample

Project: Weekly Delaplain Process Control

Analysis MLSS

<u>Amount</u> \$14.80

Total for Sample 2021015-02

\$14.80

Total for Work Order 2021015

\$143.60

Additional Items

Description Quantity **Price** \$10.00 Environmental Impact Fee 1

Item Total \$10.00



INVOICE

Total Invoice Amount	\$153.60	
2.5% Credit Card surcharge	\$3.84	
Total CC Charge Amount	\$157.44	

A 2.5% Credit Card Surcharge of \$3.84 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment

Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2205582

Date: 03/02/2022

Invoice Amount:

\$153.60

REMIT TO:

Pace Analytical Services, LLC P.O. Box 684056 Chicago, IL 60695-4056

Ref: 1005



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DATE $RCVD^{03/10/22}$ GL $CODE^{701}$

PRCD BY Curtis GL DATE 3/9/22 INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2206066-44 Customer ID: 44-102510 03/09/2022 Invoice Date:

04/08/2022 Invoice Due:

PO Number: Persimmon Ridge CSWR-BG-2021-004

Sample Date: 03/02/2022 10:35 Weekly Persimmon Ridge Process Control Sample ID: 2031432-01 Project:

Sample Desc: Persimmon Lagoon Influent

<u>Analysis</u> Ammonia Pkv CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

\$20.90 \$63.30 \$33.20 \$11.40

APPROVED

Total for Sample 2031432-01

\$144.00

<u>Amount</u>

\$15.20

\$15.20

\$20.90

<u>Amount</u>

\$15.20

By Jo Anna McMahon at 10:14 am, Apr 22, 2022

Sample Desc:

Persimmon Between Cell 1 & 2

Project:

Weekly Persimmon Ridge Process Control

Analysis Ammonia Pkv CBOD Pkv TSS Pkv

\$20.90 \$11.40 Total for Sample 2031432-02 \$47.50

Sample Date: 03/02/2022 10:45 Sample ID: 2031432-03 Weekly Persimmon Ridge Process Control Project:

Sample Desc: Persimmon Lagoon Effluent

Analysis Ammonia Pkv **CBOD Pkv** TSS Pkv

Amount

\$11.40 Total for Sample 2031432-03 \$47.50

Total for Work Order 2031432 \$239.00



INVOICE

Additional Items

DescriptionQuantityPriceItem TotalEnvironmental Impact Fee1\$10.00\$10.00

Total Invoice Amount \$249.00

2.5% Credit Card surcharge \$6.23

Total CC Charge Amount \$255.23

A 2.5% Credit Card Surcharge of \$6.23 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Customer ID: 44-102510

Invoice: 2206066

Date: 03/09/2022

Invoice Amount:

\$249.00

REMIT TO:

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Ref: 1005

Terms - Net 30 Days

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DATE RCVD $\frac{03/10/22}{}$ GL CODE $\frac{701}{}$

PRCD BY Curtis GL DATE 3/9/22

INVOICE

Invoice To: Page 1 of 2

Bluegrass Water Utility Operating Company LLC AP

AΡ

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

 Invoice Number:
 2206067-44

 Customer ID:
 44-102510

 Invoice Date:
 03/09/2022

 Invoice Due:
 04/08/2022

PO Number:

Delaplain

CSWR-BG-2021-004

<u>Amount</u>

\$15.20

\$20.90

\$24.90 \$21.10

\$5.20

\$8.00 \$19.00

\$11.40

\$68.60

Sample ID: 2031429-01 Sample Date: 03/02/2022 08:00 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent

Analysis
Ammonia Pkv
CBOD Pkv
Chlorine Residual (Field) Lex
DMR Reporting
DO (Field) Lex
Nitrogen Total Preserved Pky Pkv
pH (Field Preserved Pky Pkv
pH (Field Preserved Pky Pkv
pH (Field Pky Pkv
phosphorus 10 telev
TSS PBy Jo Anna McMahon at 10:14 am, Apr 22, 2022

Total for Sample 2031429-01 \$194.30

Sample ID: 2031429-02 Sample Date: 03/02/2022 08:20 Project: Weekly Delaplain

Sample Desc: Delaplain Effluent E. coli

Analysis Amount Ecoli 18 Enumeration Lex \$38.00

Total for Sample 2031429-02 \$38.00

Total for Work Order 2031429 \$232.30

Additional Items

DescriptionQuantityPriceItem TotalEnvironmental Impact Fee1\$10.00\$10.00



INVOICE

Total Invoice Amount	\$242.30	
2.5% Credit Card surcharge	\$6.06	
Total CC Charge Amount	\$248.36	

A 2.5% Credit Card Surcharge of \$6.06 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2206067

Date: 03/09/2022

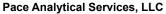
Invoice Amount:

\$242.30

REMIT TO:

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DATE RCVD^{03/10/22} GL CODE 701

PRCD BY Curtis

GL DATE $\frac{3/9/22}{2}$

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2206068-44 Customer ID: 44-102510

03/09/2022 Invoice Date: 04/08/2022 Invoice Due: PO Number: Delaplain

CSWR-BG-2021-004

Sample ID: 2031428-01

Sample Date: 03/02/2022 08:00

Project:

Weekly Delaplain Process Control

Sample Desc: Delaplain Influent

<u>Analysis</u>

CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

Total for Sample 2031428-01

\$33.20 \$11.40 \$128.80

<u>Amount</u>

\$20.90

\$63.30

APPROVED

By Jo Anna McMahon at 10:14 am, Apr 22, 2022

Project: Weekly Delaplain Process Control

<u>Analysis</u> MLSS

Sample

Total for Sample 2031428-02

\$14.80 \$14.80

<u>Amount</u>

Total for Work Order 2031428

\$143.60

Additional Items

Description Environmental Impact Fee Quantity

1

Price \$10.00 Item Total \$10.00



INVOICE

Total Invoice Amount	\$153.60	
2.5% Credit Card surcharge	\$3.84	
Total CC Charge Amount	\$157.44	

A 2.5% Credit Card Surcharge of \$3.84 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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44-102510 Customer ID: Invoice: 2206068 Date: 03/09/2022 Invoice Amount: \$153.60

REMIT TO:

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Ref: 1005

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INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2206188-44 Customer ID: 44-102510

03/10/2022 Invoice Date: 04/11/2022 Invoice Due: PO Number: River Bluffs

CSWR-BG-2021-004

<u>Amount</u>

\$63.30

\$20.90

Sample Date: 03/03/2022 11:40 Sample ID: 2031434-01 Project:

Sample Desc: River Bluffs Influent Bimonthly River Bluffs Process Control

<u>Analysis</u> Auto Sampler Service Lex CBOD Pkv Field Services Lex Pickup Fee Lex TSS Pkv

\$63.30 \$33.20 \$11.40

Total for Sample 2031434-01 \$192.10

Sample ID: 2031434-02 Sample Date: 03/03/2022 11:40 Project: Bimonthly River Bluffs Process Control

Sample Desc: River Bluffs Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.80

> Total for Sample 2031434-02 \$14.80

Sample ID: 2031434-(APPROVED nthly River Bluffs Process Control

Sample Desc: By Jo Anna McMahon at 10:15 am, Apr 22, 2022

Analysis <u>Amount</u> Pickup Fee Lex \$33.20

> Total for Sample 2031434-03 \$33.20

> **Total for Work Order 2031434** \$240.10

Additional Items

Description Item Total **Quantity** Price \$10.00 \$10.00 Environmental Impact Fee 1



INVOICE

Total Invoice Amount	\$250.10
2.5% Credit Card surcharge	\$6.25
Total CC Charge Amount	\$256.35

A 2.5% Credit Card Surcharge of \$6.25 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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44-102510 Customer ID:

Invoice: 2206188

Date: 03/10/2022

Invoice Amount:

\$250.10

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DATE RCVD $\frac{03/11/22}{2}$ GL CODE $\frac{701}{2}$

PRCD BY Curtis GL DATE 3/10/22 INVOICE

Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2206189-44

Customer ID: 44-102510

03/10/2022 Invoice Date: 04/11/2022 Invoice Due:

PO Number: Persimmon Ridge

Sample ID: 2031433-01 Sample Date: 03/03/2022 10:50 Project: Bimonthly Persimmon Ridge

Sample Desc: Persimmon Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$15.20
Auto Sampler Service Lex		\$63.30
CBOD Pkv		\$20.90
Chlorine Residual (Field) Lex		\$24.90
DMR Reporting		\$21.10
DO (Field) Lex		\$5.20
Nitrogen Total Preserved Pkg Pkv		\$68.60
pH (Field) Lex		\$8.00
Phosphorus Tot Pkv		\$19.00
TSS Pkv		\$11.40
	Total for Sample 2031433-01	\$257.60

Sample ID: 2031433-02 Sample Date: 03/03/2022 11:00 Project: Bimonthly Persimmon Ridge

Sample Desc: Persimmon Effluent E. coli

<u>Analysis</u>

Ecoli 18 Enumeration

APPROVED

By Jo Anna McMahon at 10:15 am, Apr 22, 2022

\$38.00 Sample 2031433-02

Total for Work Order 2031433 \$295.60

Additional Items

Description Quantity Price Item Total \$10.00 \$10.00 Environmental Impact Fee 1

Page 1 of 2

<u>Amount</u>

\$38.00



INVOICE

Total Invoice Amount	\$305.60
2.5% Credit Card surcharge	\$7.64
Total CC Charge Amount	\$313.24

A 2.5% Credit Card Surcharge of \$7.64 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Please submit this stub with payment

Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2206189

Date: 03/10/2022

Invoice Amount:

\$305.60

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PRCD BY Curtis GL DATE 3/10/22

INVOICE

Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2206190-44

Customer ID: 44-102510 03/10/2022 Invoice Date:

04/11/2022 Invoice Due: PO Number: Fox Run

CSWR-BG-2021-004

Sample Date: 03/03/2022 09:30 Sample ID: 2031431-01 Project: Monthly Fox Run

Sample Desc: Fox Run Effluent

<u>Analysis</u> <u>Amount</u> Ammonia Pkv \$15.20 Auto Sampler Service Lex \$63.30 CBOD Pkv \$20.90 Chlorine Residual (Field) Lex \$24.90 **DMR** Reporting \$21.10 DO (Field) Lex \$5.20 pH (Field) Lex \$8.00 TSS Pkv \$11.40

Project:

Sample ID: 2031431-02 Sample Date: 03/03/2022 09:30 Fox Run Effluent E. coli Sample Desc:

Analysis <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

APPROVED

Total for Sample 2031431-02

Total for Sample 2031431-01

Monthly Fox Run

\$38.00

\$170.00

By Jo Anna McMahon at 10:15 am, Apr 22, 2022

Total for Work Order 2031431 \$208.00

Additional Items

Description **Item Total** Quantity <u>Price</u> \$10.00 Environmental Impact Fee \$10.00 1



INVOICE

Total Invoice Amount	\$218.00	
2.5% Credit Card surcharge	\$5.45	
Total CC Charge Amount	\$223.45	

A 2.5% Credit Card Surcharge of \$5.45 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Please submit this stub with payment

Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2206190

Date: 03/10/2022

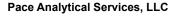
Invoice Amount:

\$218.00

REMIT TO:

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DATE RCVD^{03/11/22} GL CODE 701

PRCD BY Curtis GL DATE 3/10/22 INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2206191-44

Customer ID: 44-102510 03/10/2022 Invoice Date:

04/11/2022 Invoice Due: PO Number: Fox Run

CSWR-BG-2021-004

Sample ID: 2031430-01

Sample Date: 03/03/2022 09:20

Project:

Bimonthly Fox Run Process Control

Sample Desc: Fox Run Influent

<u>Analysis</u>

Auto Sampler Service Lex CBOD Pkv

Field Services Pickup Fee Lex

TSS Pkv

Total for Sample 2031430-01

\$11.40 \$192.10

<u>Amount</u>

\$63.30

\$20.90

\$63.30 \$33.20

Sample ID: 2031430-02

Sample Date: 03/03/2022 09:29

Project:

Bimonthly Fox Run Process Control

Sample Desc:

Fox Run Influent Grab

<u>Analysis</u> **MLSS**

<u>Amount</u> \$14.80

Total for Sample 2031430-02

\$14.80

Sample ID: 2031430-03

APPROVED

nthly Fox Run Process Control

Sample Desc:

By Jo Anna McMahon at 10:15 am, Apr 22, 2022

<u>Analysis</u>

Pickup Fee Lex

<u>Amount</u> \$33.20

Total for Sample 2031430-03

\$33.20

Total for Work Order 2031430

\$240.10

Additional Items

Description **Quantity** Environmental Impact Fee

Price \$10.00 Item Total \$10.00



INVOICE

Total Invoice Amount	\$250.10	
2.5% Credit Card surcharge	\$6.25	
Total CC Charge Amount	\$256.35	

A 2.5% Credit Card Surcharge of \$6.25 may be added to any Credit Card Payment Debit and ACH/e-checks incur no addtional fees

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Please submit this stub with payment

Questions or pay by phone call (612)-998-4482

44-102510 Customer ID:

Invoice: 2206191

Date: 03/10/2022

Invoice Amount:

\$250.10

REMIT TO:

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Ref: 1005

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\$236.75



DATE RCVD $\frac{08/16/22}{}$ GL CODE $\frac{701}{}$

PRCD BY Heather Tulk

GL DATE 08.15.22

INVOICE

APPROVED

By Arthur Faiello at 3:36 pm, Sep 26, 2022

Bluegrass Water Utility Operating Company LLC

Invoice Number: 2220129-44 1630 DES Peres Rd, Ste 140 Customer ID: 44-102510

> Invoice Date: 08/15/2022 09/14/2022 Invoice Due: PO Number: Kingswood

CSWR-BG-2021-004

\$170.00

Sample ID: 2081197-01 Sample Date: 08/09/2022 12:00 Monthly Kingswood Project:

Sample Desc: Kingswood Effluent

St. Louis, MO 63131

Invoice To:

<u>Analysis</u> <u>Amount</u> Ammonia Pkv \$15.20 Auto Sampler Service Lex \$63.30 CBOD Pkv \$20.90 Chlorine Residual (Field) Lex \$24.90 **DMR** Reporting \$21.10 DO (Field) Lex \$5.20 pH (Field) Lex \$8.00 TSS Pkv \$11.40 Total for Sample 2081197-01

Sample ID: 2081197-02 Sample Date: 08/09/2022 12:15 Project: Monthly Kingswood

Sample Desc: Kingswood Effluent E. coli

Analysis <u>Amount</u> Ecoli 18 Enumeration Lex \$38.00

Total for Sample 2081197-02 \$38.00

> **Total for Work Order 2081197** \$208.00

Additional Items

Description Quantity Item Total <u>Price</u> Economic Price Adjustment \$0.00 \$18.75 1 \$10.00 \$10.00 Environmental Impact Fee 1



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PRCD BY Yvette GL DATE 04.01.22

Invoice Number:

\$280.09

2127870-44

INVOICE

Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC 1630 DES Peres Rd, Ste 140

Customer ID: 44-102510 12/09/2021 Invoice Date: Invoice Due: 01/10/2022 PO Number: River Bluffs

CSWR-BG-2021-004

Sample ID: 1121465-01 Sample Date: 12/02/2021 11:50 Project: Monthly River Bluffs

Sample Desc: River Bluffs Effluent

St. Louis, MO 63131

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$14.40
Auto Sampler Service Lex		\$60.00
CBOD Pkv		\$19.80
Chlorine Residual (Field) Lex		\$23.58
DMR Reporting		\$20.00
DO (Field) Lex		\$4.95
Nitrogen Total Preserved Pkg Pkv		\$65.00
pH (Field) Lex		\$7.56
Phosphorus Tot Pkv		\$18.00
TSS Pkv		\$10.80
	Total for Sample 1121465-01	\$244.09

Sample ID: 1121465-02 Sample Date: 12/02/2021 11:45 Project: Monthly River Bluffs

Sample Desc: River Bluffs Effluent E. coli

Analysis Amount Ecoli 18 Enumeration Lex \$36.00

APPROVED

By Arthur Faiello at 11:13 am, Apr 25, 2022

Total for Sample 1121465-02

Total for Work Order 1121465

\$280.09

\$36.00

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DATE RCVD $\frac{12/13/21}{12}$ GL CODE $\frac{701}{12}$

PRCD BY Curtis GL DATE 12/02/21

INVOICE

BG-2021-004 2127871-44

PO Number:

Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2127871-44 Customer ID: 44-102510 12/09/2021 Invoice Date: 01/10/2022 Invoice Due:

River Bluffs

CSWR-BG-2021-004

Sample Date: 12/02/2021 11:55 Bimonthly River Bluffs Process Control Sample ID: 1121464-01 Project:

Sample Desc: River Bluffs Influent

<u>Analysis</u> <u>Amount</u> Auto Sampler Service Lex \$60.00 CBOD Pkv \$19.80 Field Services Lex \$60.00 \$31.50 Pickup Fee Lex TSS Pkv \$10.80

> Total for Sample 1121464-01 \$182.10

Sample ID: 1121464-02 Sample Date: 12/02/2021 11:59 Project: Bimonthly River Bluffs Process Control

Sample Desc: River Bluffs Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.00

> Total for Sample 1121464-02 \$14.00

Sample ID: 1121464-03 Sample Date: 12/02/2021 00:00 Project: Bimonthly River Bluffs Process Control

Sample Desc: Autosampler Set

Analysis <u>Amount</u> Pickup Fee Lex \$31.50

> Total for Sample 1121464-03 \$31.50

Total for Work Order 1121464 \$227.60

APPROVED By Jay Favor at 8:12 am, Dec 21, 2021

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DATE RCVD 12/13/21 GL CODE 701

PRCD BY Curtis INVOICE

GL DATE $\frac{12}{02}$

2127872-44

Invoice To: Bluegrass Water Utility Operating Company LLC

DELIVERING SCIENCE BETTER

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2127872-44

Customer ID: 44-102510 12/09/2021 Invoice Date:

01/10/2022 Invoice Due: PO Number: Persimmon Ridge

Sample ID: 1121463-01 Sample Date: 12/02/2021 10:45 Project: Bimonthly Persimmon Ridge

Sample Desc: Persimmon Effluent

<u>Analysis</u>		<u>Amount</u>
Ammonia Pkv		\$14.40
Auto Sampler Service Lex		\$60.00
CBOD Pkv		\$19.80
Chlorine Residual (Field) Lex		\$23.58
DMR Reporting		\$20.00
DO (Field) Lex		\$4.95
Nitrogen Total Preserved Pkg Pkv		\$65.00
pH (Field) Lex		\$7.56
Phosphorus Tot Pkv		\$18.00
TSS Pkv		\$10.80
	Total for Sample 1121463-01	\$244.09

Sample ID: 1121463-02 Sample Date: 12/02/2021 10:55 Project: Bimonthly Persimmon Ridge

Persimmon Effluent E. coli Sample Desc:

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$36.00

> Total for Sample 1121463-02 \$36.00

\$280.09 **Total for Work Order 1121463**



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DATE RCVD 12/13/21 GL CODE 701

PRCD BY Curtis GL DATE 12/02/21 INVOICE

BG-2021-004 2127873-44

Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

DELIVERING SCIENCE BETTER

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2127873-44 Customer ID: 44-102510 Invoice Date: 12/09/2021 Invoice Due: 01/10/2022

PO Number: Fox Run

CSWR-BG-2021-004

Sample ID: 1121461-01 Sample Date: 12/02/2021 09:40 Monthly Fox Run Project:

Sample Desc: Fox Run Effluent

Analysis Ammonia Pky		Amount
Auto Sampler Service Lex		\$14.40 \$60.00
CBOD Pkv		\$19.80
Chlorine Residual (Field) Lex		\$23.58
DMR Reporting		\$20.00
DO (Field) Lex		\$4.95
pH (Field) Lex		\$7.56
TSS Pkv		\$10.80
	Total for Sample 1121461-01	\$161.09

Sample ID: 1121461-02 Sample Date: 12/02/2021 09:45 Project: Monthly Fox Run

Sample Desc: Fox Run Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$36.00

> Total for Sample 1121461-02 \$36.00

Total for Work Order 1121461 \$197.09



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DATE RCVD^{12/13/21} GL CODE 701

PRCD BY Curtis GL DATE 12/02/21

Invoice To:

Bluegrass Water Utility Operating Company LLC 500 Northwest Plaza Dr Ste 500

DELIVERING SCIENCE BETTER

BG-2021-004 2127875-44

Page 1 of 2

Invoice Number: 2127875-44 Customer ID: 44-102510 12/09/2021 Invoice Date: 01/10/2022 Invoice Due: PO Number: Fox Run

CSWR-BG-2021-004

Sample Date: 12/02/2021 09:45 Sample ID: 1121460-01 Project: Bimonthly Fox Run Process Control

Sample Desc: Fox Run Influent

Saint Ann, MO 63074

<u>Analysis</u> <u>Amount</u> Auto Sampler Service Lex \$60.00 CBOD Pkv \$19.80 Field Services \$60.00 \$31.50 Pickup Fee Lex TSS Pkv \$10.80

> Total for Sample 1121460-01 \$182.10

Sample ID: 1121460-02 Sample Date: 12/02/2021 09:50 Project: Bimonthly Fox Run Process Control

Sample Desc: Fox Run Influent Grab

<u>Analysis</u> <u>Amount</u> **MLSS** \$14.00

> Total for Sample 1121460-02 \$14.00

Sample ID: 1121460-03 Sample Date: 12/02/2021 00:00 Project: Bimonthly Fox Run Process Control

Sample Desc: Autosampler Set

Analysis <u>Amount</u> Pickup Fee Lex \$31.50

> Total for Sample 1121460-03 \$31.50

Total for Work Order 1121460 \$227.60

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INVOICE

BG-2021-004 2128155-44

Page 1 of 2

Bluegrass Water Utility Operating Company LLC

Invoice To:

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2128155-44

Customer ID: 44-102510

12/14/2021 Invoice Date: 01/13/2022 Invoice Due: PO Number: Kingswood

CSWR-BG-2021-004

\$161.09

Sample ID: 1121472-01 Sample Date: 12/07/2021 09:25 Monthly Kingswood Project:

Sample Desc: Kingswood Effluent

<u>Amount</u>
\$14.40
\$60.00
\$19.80
\$23.58
\$20.00
\$4.95
\$7.56
\$10.80

Sample ID: 1121472-02 Sample Date: 12/07/2021 09:20 Project: Monthly Kingswood

Sample Desc: Kingswood Effluent E. coli

<u>Analysis</u> <u>Amount</u> Ecoli 18 Enumeration Lex \$36.00

> Total for Sample 1121472-02 \$36.00

Total for Sample 1121472-01

Total for Work Order 1121472 \$197.09



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GL DATE 12/14/21

BG-2021-004 2128156-44

Page 1 of 2 Invoice To:

Bluegrass Water Utility Operating Company LLC

500 Northwest Plaza Dr Ste 500

Saint Ann, MO 63074

Invoice Number: 2128156-44 Customer ID: 44-102510

12/14/2021 Invoice Date: 01/13/2022 Invoice Due: PO Number: Kingswood

CSWR-BG-2021-004

Sample Date: 12/07/2021 09:30 **Bimonthly Kingswood Process Control** Sample ID: 1121471-01 Project:

Sample Desc: Kingswood Influent

<u>Analysis</u> <u>Amount</u> Auto Sampler Service Lex \$60.00 CBOD Pkv \$19.80 Field Services Lex \$60.00 \$31.50 Pickup Fee Lex TSS Pkv \$10.80

> Total for Sample 1121471-01 \$182.10

Sample ID: 1121471-02 Sample Date: 12/07/2021 09:33 Project: **Bimonthly Kingswood Process Control**

Sample Desc: Kingswood Influent Grab

<u>Analysis</u> Amount **MLSS** \$14.00

> Total for Sample 1121471-02 \$14.00

Sample ID: 1121471-03 Sample Date: 12/07/2021 00:00 Project: **Bimonthly Kingswood Process Control**

Sample Desc: Autosampler Set

<u>Analysis</u> <u>Amount</u> Pickup Fee Lex \$31.50

> Total for Sample 1121471-03 \$31.50

Total for Work Order 1121471 \$227.60