



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

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

Date	Invoice #
12/10/2019	3933

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

DATE RCVD 12/13/19 GL CODE 923.300
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 OK# 1091
 Jof 1/10/20

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

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

	Total	\$475.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Date	Invoice #
12/10/2019	3935

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

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

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

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

	Total	\$350.00
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Date	Invoice #
12/10/2019	3938

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

DATE RCVD 12/13/19 GL CODE 923,300
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1091
 Jof 1/10/20

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

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

	Total	\$1,136.25
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Date	Invoice #
12/10/2019	3939

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

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

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

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

	Total	\$1,247.50
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Date	Invoice #
12/10/2019	3940

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

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

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

Serviced	Quantity	Description	Rate	Amount
11/4/2019	1	Project Engineer Added polygons and missing addresses to GIS Map - MM	90.00	90.00
11/7/2019	3	Project Engineer Setup GIS Objects and attached information - MM	90.00	270.00
11/11/2019	0.5	Project Engineer Built Process Flow Diagram in AutoCAD - MM	90.00	45.00

	Total	\$405.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Date	Invoice #
12/10/2019	3941

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

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

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

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

	Total	\$5,186.25
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124 South 31st Street
 Paducah, Kentucky 42001
 (270) 443-8491

INVOICE

INVOICE #19211-2
 DATE: DECEMBER 5, 2019

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

FOR:
 Timberland Subdivision
 McCracken County, KY

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

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

Thank you for your business!



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

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

Date	Invoice #
12/10/2019	3943

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

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

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

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

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

INVOICE

INVOICE #19212-2
 DATE: DECEMBER 5, 2019

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

FOR:
 Carriage Park Subdivision
 McCracken County, KY

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

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

Thank you for your business!



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

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

Date	Invoice #
12/10/2019	3944

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

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

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

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

	Total	\$5,812.50
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124 South 31st Street
 Paducah, Kentucky 42001
 (270) 443-8491

INVOICE

INVOICE #19210-2
 DATE: DECEMBER 5, 2019

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

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

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

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

Thank you for your business!



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

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

Date	Invoice #
12/10/2019	3945

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

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

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

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

	Total	\$5,382.50
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124 South 31st Street
 Paducah, Kentucky 42001
 (270) 443-8491

INVOICE

INVOICE #19213-2
 DATE: DECEMBER 5, 2019

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

FOR:
 Arcadia Pines Subdivision
 McCracken County, KY

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

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

Thank you for your business!



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

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

Date	Invoice #
12/10/2019	3946

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

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

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

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

	Total	\$276.25
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Date	Invoice #
12/10/2019	3947

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

DATE RCVD 12/13/19 GL CODE 183,001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 2599
 JOF 1/14/20

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

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

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

Invoice

Date	Invoice #
1/13/2020	4135

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

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

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

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

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

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

	Total	\$775.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/13/2020	4136

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

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

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

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

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

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

	Total	\$2,210.00
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21 Design Group, Inc.
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 Washington, MO 63090

Invoice

Date	Invoice #
1/13/2020	4137

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

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

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

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

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

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

	Total	\$1,510.00
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Phone # 636-432-5029 mail@21designgroup.net

Date	Invoice #
1/13/2020	4138

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

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

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

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

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

	Total	\$910.00
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Date	Invoice #
1/13/2020	4139

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

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

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

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

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

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

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

Invoice

Date	Invoice #
1/13/2020	4141

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

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

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

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

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

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

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

Invoice

Date	Invoice #
1/13/2020	4142

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

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

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

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

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

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

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

Invoice

Date	Invoice #
1/13/2020	4143

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

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

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

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

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

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

	Total	\$1,380.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/13/2020	4144

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

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

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

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

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

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

	Total	\$252.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/13/2020	4145

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

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

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

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

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

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

	Total	\$1,085.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/13/2020	4146

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

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

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

APPROVED
 By Jake Freeman at 4:41 pm, May 06, 2020

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

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

	Total	\$240.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/13/2020	4147

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

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

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

APPROVED
 By Jake Freeman at 4:47 pm, May 06, 2020

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

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

	Total	\$157.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

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

Date	Invoice #
1/13/2020	4148

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

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

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

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

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

	Total	\$285.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/13/2020	4149

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

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

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

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

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

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

	Total	\$363.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
1/17/2020	4171

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

DATE RCVD 1/17/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD 1/28/20 GK# 2687
 JCF 2/13/20

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

Serviced	Quantity	Description	Rate	Amount
1/17/2020		Civil Design, Inc. (CDI)-Invoice 0013672, 12/04/2019	10,125.00	10,125.00
1/17/2020		Civil Design, Inc. (CDI)-Invoice 0013853, 01/15/2020	2,700.00	2,700.00
		Total Reimbursable Expenses		12,825.00
		Markup	5.00%	641.25
		Total Reimbursable Expenses		13,466.25
			Total	\$13,466.25

Invoice

Civil Design, Inc.
 3404 Stony Spring Circle
 Louisville, KY 40220
 (502) 671-0060
 (502) 671-0311 Fax



January 15, 2020
 Project No: R4166.01
 Invoice No: 0013853
 Project Manager: Brian Bewley

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

Just Round 0542p

Project R4166.01 River Bluff Farms - ALTA & Lift Station Surveys
Professional Services from December 1, 2019 to December 31, 2019

Fee				
Total Fee	13,500.00			
Percent Complete	95.00	Total Earned	12,825.00	
		Previous Fee Billing	10,125.00	
		Current Fee Billing	2,700.00	
		Total Fee		2,700.00
			Total this Invoice	\$2,700.00

Billings to Date						
	Current	Prior	Total	Received	A/R Balance	
Fee	2,700.00	10,125.00	12,825.00			
Totals	2,700.00	10,125.00	12,825.00	0.00	12,825.00	

Remit to: Civil Design, Inc., 5220 Oakland Ave., St. Louis, MO 63110

R4166.01 Invoice #13853 – River Bluff Farms – ALTA & Lift Station Surveys

Description of Services:

ALTA & Topo reviews & surgery preparation.

Invoice

Civil Design, Inc.
 3404 Stony Spring Circle
 Louisville, KY 40220
 (502) 671-0060
 (502) 671-0311 Fax



December 4, 2019
 Project No: R4166.01
 Invoice No: 0013672
 Project Manager: Brian Bewley

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

Project R4166.01 River Bluff Farms - ALTA & Lift Station Surveys
Professional Services from November 1, 2019 to November 30, 2019

Fee	
Total Fee	13,500.00
Percent Complete	75.00
Total Earned	10,125.00
Previous Fee Billing	0.00
Current Fee Billing	10,125.00
Total Fee	10,125.00
Total this Invoice	\$10,125.00

Billings to Date					
	Current	Prior	Total	Received	A/R Balance
Fee	10,125.00	0.00	10,125.00		
Totals	10,125.00	0.00	10,125.00	0.00	10,125.00

Remit to: Civil Design, Inc., 5220 Oakland Ave., St. Louis, MO 63110

R4166.01 Invoice #13672 – River Bluff Farms – ALTA & Lift Station Surveys

Description of Services:

- 1.) ALTA/NSPS Survey for Plant Site
- 2.) Topographic Survey for Lift Station Sites



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

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

Invoice

Date	Invoice #
2/13/2020	4176

Bill To
CSWR, LLC/Herrington Haven Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 2/18/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/24/20 CK# 2724
 JCF 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/14/2020	0.75	Engineer Professional Services CSWR: Harrington Haven: Looking up property information.	115.00	86.25
1/14/2020	1.5	Reviewing RSAM and sending to team. - RH Drafting Professional Services Worked on rough service area map. KR	75.00	112.50
			Total	\$198.75



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

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

Invoice

Date	Invoice #
2/13/2020	4177

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

DATE RCVD 2/18/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/24/20 CK# 2724
 JOF 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/14/2020	1	Engineer Professional Services CSWR: Springcrest: Looking up site information. Reading through documents to determine location. - RH	115.00	115.00
1/15/2020	0.5	Engineer Professional Services Coordinating RSAM. - RH	115.00	57.50
1/16/2020	1	Drafting Professional Services Worked on rough service area map. KR	75.00	75.00

	Total	\$247.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
2/13/2020	4411

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

DATE RCVD 2/18/20 GL CODE 107.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/25/20 CK# 1128
 Jof 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/16/2020	2	Surveyor Professional Services Reviewed issues with ESRI map and Utility Cloud Map with Daniel and Mike, jpp	120.00	240.00
1/16/2020	1	Project Engineer Setup GIS Objects and attached information - MM	90.00	90.00
1/16/2020	3	Project Engineer General GIS Troubleshooting Using Persimmon Ridge Shapefile Base - MM	90.00	270.00
1/17/2020	2	Surveyor Professional Services Checked updated shapefiles. Updated online GIS map and utility cloud upload, jpp	120.00	240.00
1/17/2020	2	Project Engineer Setup GIS Objects and attached information - MM	90.00	180.00
1/20/2020	2	Project Engineer Setup GIS Objects and attached information - MM	90.00	180.00
1/22/2020	0.5	Surveyor Professional Services Reviewed shapefile updates to utility cloud, jpp	120.00	60.00
1/30/2020	1.5	Surveyor Professional Services Worked on updating utility cloud upload and online GIS map, jpp	120.00	180.00
1/30/2020	0.5	Project Engineer GIS Troubleshooting - MM	90.00	45.00
2/4/2020	0.25	Engineer Professional Services Emails with team. - RH	115.00	28.75

	Total	\$1,513.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
2/13/2020	4413

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

DATE RCVD 2/18/20 GL CODE 107.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/25/20 CK# 1128
 Jof 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/16/2020	1	Surveyor Professional Services Reviewed issues with ESRI map and Utility Cloud Map with Daniel and Mike, jpp	120.00	120.00

	Total	\$120.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
2/19/2020	4415

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

DATE RCVD 2/18/20 GL CODE 107.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/25/20 CK# 1128
 JOF 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/15/2020	1	Engineer Professional Services Coordinate treatment plant easement requirements with team, inform	130.00	130.00

	Total	\$130.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
2/13/2020	4417

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

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

DATE RCVD 2/18/20 GL CODE 107.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/25/20 CK# 1128
 J&F 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/7/2020	1.5	Engineer Professional Services Review signed easement for access, coordinate with legal on details for road repair for access, organize and coordinate smoke testing results with operator for system repairs,bjk	130.00	195.00
1/14/2020	1	Project Engineer Golden Acres WWTP CAD Exhibits - MM	90.00	90.00
1/29/2020	1	Engineer Professional Services Review Cap and coordinate system needs with contractor,bjk	130.00	130.00

	Total	\$415.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
2/13/2020	4418

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

DATE RCVD 2/18/20 GL CODE 107.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/25/20 CK# 1/28
 Jof 3/12/20

Terms	Project
Due on receipt	05421-19 KV-LH Treatment Wastewater

Serviced	Quantity	Description	Rate	Amount
1/24/2020	0.5	Project Engineer Fixed GIS issue for Parcel layer - MM	90.00	45.00
1/26/2020	0.5	Surveyor Professional Services Reviewed utility cloud emails about easement AID conflict, jpp	120.00	60.00
1/27/2020	0.75	Project Engineer Fixed GIS Error - MM	90.00	67.50
1/30/2020	0.5	Surveyor Professional Services Updated utility cloud upload, jpp	120.00	60.00
2/6/2020	0.25	Engineer Professional Services Coordinating collection system information. - RH	115.00	28.75

	Total	\$261.25
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
2/13/2020	4419

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

DATE RCVD 2/18/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 5738
 JOF 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/14/2020	0.5	Surveyor Professional Services Reviewed alta survey and updated project tracker, jpp	120.00	60.00
1/14/2020	0.5	Engineer Professional Services Reviewing plats and sending to BLF. - RH	115.00	57.50
2/4/2020	1.5	Engineer Professional Services Review memo and generate cost estimate,bjk	130.00	195.00
2/13/2020		Sitework Survey & Design, LLC-Invoice 19211-3, 02/08/2020	✓ 2,125.00	2,125.00
		Total Reimbursable Expenses		2,125.00
		Markup	5.00%	106.25
		Total Reimbursable Expenses		2,231.25

	Total	\$2,543.75
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124 South 31st Street
 Paducah, Kentucky 42001
 (270) 443-8491

4419
 INVOICE

INVOICE #19211-3
 DATE: FEBRUARY 8, 2020

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

FOR:
 Timberland Subdivision
 McCracken County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$8,500.00	75%	25%	\$2,125.00
TOTAL DUE				\$2,125.00

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

Thank you for your business!



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

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

Invoice

Date	Invoice #
2/13/2020	4420

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

DATE RCVD 2/18/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 2738
 JOF 3/12/20

Terms	Project
Due on receipt	O542L-19 KY-Carriage Park Wastewater

Serviced	Quantity	Description	Rate	Amount
1/13/2020	0.5	Surveyor Professional Services Reviewed alta survey, jpp	120.00	60.00
2/13/2020		Siteworx Survey & Design, LLC-Invoice 19212-3, 02/08/2020	2,225.00	2,225.00
		Total Reimbursable Expenses		2,225.00
		Markup	5.00%	111.25
		Total Reimbursable Expenses		2,336.25

	Total	\$2,396.25
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124 South 31st Street
 Paducah, Kentucky 42001
 (270) 443-8491

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

FOR:
 Carriage Park Subdivision
 McCracken County, KY

4420
INVOICE

INVOICE #19212-3
 DATE: FEBRUARY 8, 2020

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$8,900.00	75%	25%	\$2,225.00
TOTAL DUE				\$2,225.00

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

Thank you for your business!



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

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

Invoice

Date	Invoice #
2/13/2020	4421

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

DATE RCVD 2/18/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 2738
 Jof 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/14/2020	0.5	Surveyor Professional Services Reviewed alta survey and updated project tracker, jpp	120.00	60.00
2/13/2020		Siteworx Survey & Design, LLC-Invoice 19210-3, 02/08/2020	✓ 2,375.00	2,375.00
		Total Reimbursable Expenses		2,375.00
		Markup	5.00%	118.75
		Total Reimbursable Expenses		2,493.75
			Total	\$2,553.75



124 South 31st Street
Paducah, Kentucky 42001
(270) 443-8491

4421
INVOICE

INVOICE #19210-3
DATE: FEBRUARY 8, 2020

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

FOR:
Marshall Ridge Subdivision
McCracken County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$9,500.00	75%	25%	\$2,375.00
TOTAL DUE				\$2,375.00

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

Thank you for your business!



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

Invoice

Date	Invoice #
2/13/2020	4422

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

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

DATE RCVD 2/18/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 2738
 JCF 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/14/2020	0.5	Surveyor Professional Services Reviewed alta survey and updated project tracker, jpp	120.00	60.00
1/14/2020	0.5	Engineer Professional Services Reviewing plats and sending to BLF. - RH	115.00	57.50
1/15/2020	0.25	Engineer Professional Services Sending plat copies to BLF. - RH	115.00	28.75
2/13/2020		Sitework Survey & Design, LLC-Invoice 19212-3, 02/08/2020	2,225.00	2,225.00
		Total Reimbursable Expenses		2,225.00
		Markup	5.00%	111.25
		Total Reimbursable Expenses		2,336.25

	Total	\$2,482.50
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124 South 31st Street
Paducah, Kentucky 42001
(270) 443-8491

4422
INVOICE

INVOICE #19213-3
DATE: FEBRUARY 8, 2020

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

FOR:
Arcadia Pines Subdivision
McCracken County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$8,900.00	75%	25%	\$2,225.00
TOTAL DUE				\$2,225.00

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

Thank you for your business!



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

Invoice

Date	Invoice #
2/13/2020	4423

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

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

DATE RCVD 2/18/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 2738
 JOF 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/9/2020	4.25	Drafting Professional Services Plat drafting-AMD	75.00	318.75
1/10/2020	2.25	Drafting Professional Services Plat drafting- AMD	75.00	168.75
1/14/2020	0.5	Engineer Professional Services Reviewing plats and sending to BLF. - RH	115.00	57.50
1/16/2020	4.25	Drafting Professional Services Plat drafting-AMD	75.00	318.75
1/20/2020	4.75	Drafting Professional Services Plat drafting-AMD	75.00	356.25
1/27/2020	2	Project Engineer Worked on Preliminary Service Area Map. KR	90.00	180.00
2/6/2020	0.25	Engineer Professional Services Coordinating surveys. - RH	115.00	28.75
2/7/2020	0.25	Engineer Professional Services Reviewing survey. - RH	115.00	28.75
2/8/2020	2	Engineer Professional Services Modify engineering memo and estimate per plans recovered from Health Department,bjk	130.00	260.00

	Total	\$1,717.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
2/13/2020	4424

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

DATE RCVD 2/18/20 GL CODE 183,001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 2738
 JOF 3/12/20

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

Serviced	Quantity	Description	Rate	Amount
1/6/2020	0.5	Engineer Professional Services Reviewing lift station survey and coordinating with local surveyor and BLF. - RH	115.00	57.50
1/16/2020	0.5	Engineer Professional Services Reviewing SAM/customer list. - RH	115.00	57.50
1/16/2020	0.5	Drafting Professional Services Worked on preliminary service area map. KR	75.00	37.50
2/4/2020	1	Engineer Professional Services Review memo and generate cost estimate,bjk	130.00	130.00
2/6/2020	0.25	Engineer Professional Services Coordinating survey review. - RH	115.00	28.75

	Total	\$311.25
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
3/13/2020	4471

Bill To
CSWR, LLC/Herrington Haven Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 3/13/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ CK# _____

APPROVED
 By Jake Freeman at 5:35 pm, Apr 23, 2020

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

Serviced	Quantity	Description	Rate	Amount
2/12/2020	0.75	Engineer Professional Services Coordinating titlework and surveys.- RH	115.00	86.25
			Total	\$86.25



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

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

Invoice

Date	Invoice #
3/13/2020	4658

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

DATE RCVD 3/13/20 GL CODE 107.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ CK# _____

APPROVED
 By Jake Freeman at 10:06 am, Apr 20, 2020

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

Serviced	Quantity	Description	Rate	Amount
2/12/2020	1.5	Project Engineer Started making manhole maps for operator - MM	90.00	135.00
2/26/2020	0.5	Engineer Professional Services Review status for system upgrades and coordinate with Jake,bjk	130.00	65.00

	Total	\$200.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
3/13/2020	4663

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

DATE RCVD 3/13/20 GL CODE 107.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ CK# _____

APPROVED
 By Jake Freeman at 10:07 am, Apr 20, 2020

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

Serviced	Quantity	Description	Rate	Amount
2/13/2020	3.75	Project Engineer Plotted Sewer maps for operators - MM	90.00	337.50
2/18/2020	1.5	Engineer Professional Services Evaluate sewer elevations in relation to the plant, will need to rebuild influent screen and remove the existing one recently built,bjk	130.00	195.00
2/26/2020	0.5	Engineer Professional Services Review status for system upgrades and coordinate with Jake,bjk	130.00	65.00

	Total	\$597.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
3/13/2020	4664

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

DATE RCVD 3/13/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ CK# _____

APPROVED
 By Jake Freeman at 4:56 pm, Apr 27, 2020

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

Serviced	Quantity	Description	Rate	Amount
2/17/2020	0.75	Engineer Professional Services Coordinating service area information and map update. -RH	115.00	86.25
2/18/2020	1	Engineer Professional Services Coordinating with team. Reviewing ALTA. - RH	115.00	115.00
2/20/2020	0.5	Surveyor Professional Services Reviewed alta survey and title commitment, jpp	120.00	60.00
2/20/2020	0.5	Engineer Professional Services Emails with team. - RH	115.00	57.50
2/24/2020	0.25	Engineer Professional Services Coordinating service area map with team. - RH	115.00	28.75
2/28/2020	0.5	Project Engineer Updating preliminary service area map. KR	90.00	45.00
			Total	\$392.50



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

Invoice

Date	Invoice #
3/13/2020	4665

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

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

DATE RCVD 3/13/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ CK# _____

APPROVED
 By Jake Freeman at 4:55 pm, Apr 27, 2020

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

Serviced	Quantity	Description	Rate	Amount
2/28/2020	0.5	Project Engineer Updating preliminary service area map. KR	90.00	45.00
			Total	\$45.00



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

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

Invoice

Date	Invoice #
3/13/2020	4666

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

DATE RCVD 3/13/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ CK# _____

APPROVED
 By Jake Freeman at 4:55 pm, Apr 27, 2020

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

Serviced	Quantity	Description	Rate	Amount
2/12/2020	1.5	Engineer Professional Services Review system plans from local health department for treatment system and plans,bjk	130.00	195.00

	Total	\$195.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
3/13/2020	4667

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

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

DATE RCVD 3/13/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ CK# _____

APPROVED
 By Jake Freeman at 4:55 pm, Apr 27, 2020

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

Serviced	Quantity	Description	Rate	Amount
2/12/2020	0.5	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	57.50

	Total	\$57.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
3/13/2020	4668

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

DATE RCVD 3/13/20 GL CODE 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ CK# _____

APPROVED
 By Jake Freeman at 4:55 pm, Apr 27, 2020

Terms	Project
Due on receipt	0559-19 TX-Ranch Country of Texas Water

Serviced	Quantity	Description	Rate	Amount
2/6/2020	0.25	Engineer Professional Services Coordinating invoices. - RH	115.00	28.75

	Total	\$28.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
4/15/2020	4925

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/22/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

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

Serviced	Quantity	Description	Rate	Amount
3/9/2020	1	Engineer Professional Services Coordinate with field staff for ordering materials for system repairs,bjk	130.00	130.00

	Total	\$130.00
--	--------------	-----------------



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

Invoice

Date	Invoice #
4/15/2020	4926

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/22/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

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

Serviced	Quantity	Description	Rate	Amount
3/13/2020	0.25	Surveyor Professional Services Reviewed alta survey and sent to BLF, jpp	120.00	30.00

	Total	30.00
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From: [Jake Freeman](#)
To: [Krista Obernuefemann](#)
Subject: RE: Comments on 21 Design April 2020 Invoices Support docs.pdf
Date: Monday, May 11, 2020 3:02:19 PM

Krista,
The 21 Design invoices 4687 - 4952 are approved. Thanks.

Jacob O. Freeman, PE
Director, Engineering

Central States Water Resources
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131
Direct: (314) 380-8598
Cell: (314) 550-1167
centralstateswaterresources.com

-----Original Message-----

From: Krista Obernuefemann <krista@cswrgroup.com>
Sent: Friday, May 8, 2020 1:36 PM
To: Jake Freeman <jfreeman@cswrgroup.com>
Subject: RE: Comments on 21 Design April 2020 Invoices Support docs.pdf

Actually, it looks like only the first few ones came through with stamps. Did you approve all of them? If so you can just reply to this email that all are approved rather than going back through all of them (21 Design invoices 4687-4952 dated 4/15/20). In the future, I will make sure to send smaller file sections.

Thanks,
Krista

-----Original Message-----

From: Jake Freeman <jfreeman@cswrgroup.com>
Sent: Friday, May 8, 2020 1:00 PM
To: Krista Obernuefemann <krista@cswrgroup.com>
Subject: Comments on 21 Design April 2020 Invoices Support docs.pdf

I have reviewed and commented on the attached document: 21 Design April 2020 Invoices Support docs.pdf. Open the attached file to view my comments.



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

Invoice

Date	Invoice #
4/15/2020	4928

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	04/22/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	4/1/20

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

Serviced	Quantity	Description	Rate	Amount
3/31/2020	1.25	Engineer Professional Services Work on cost estimate for Engineering Memo,bjk	130.00	162.50

	Total	\$162.50
--	--------------	-----------------

From: [Jake Freeman](#)
To: [Krista Obernuefemann](#)
Subject: RE: Comments on 21 Design April 2020 Invoices Support docs.pdf
Date: Monday, May 11, 2020 3:02:19 PM

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Director, Engineering

Central States Water Resources
1650 Des Peres Rd., Suite 303
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Direct: (314) 380-8598
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centralstateswaterresources.com

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I have reviewed and commented on the attached document: 21 Design April 2020 Invoices Support docs.pdf. Open the attached file to view my comments.



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

Invoice

Date	Invoice #
4/15/2020	4929

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	04/22/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	4/1/20

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

Serviced	Quantity	Description	Rate	Amount
3/31/2020	1.25	Engineer Professional Services Work on cost estimate for Engineering Memo,bjk	130.00	162.50

	Total	\$162.50
--	--------------	-----------------

From: [Jake Freeman](#)
To: [Krista Obernuefemann](#)
Subject: RE: Comments on 21 Design April 2020 Invoices Support docs.pdf
Date: Monday, May 11, 2020 3:02:19 PM

Krista,
The 21 Design invoices 4687 - 4952 are approved. Thanks.

Jacob O. Freeman, PE
Director, Engineering

Central States Water Resources
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131
Direct: (314) 380-8598
Cell: (314) 550-1167
centralstateswaterresources.com

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To: Krista Obernuefemann <krista@cswrgroup.com>
Subject: Comments on 21 Design April 2020 Invoices Support docs.pdf

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

Invoice

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

Date	Invoice #
4/15/2020	4930

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/22/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

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

Serviced	Quantity	Description	Rate	Amount
3/31/2020	1.25	Engineer Professional Services Work on cost estimate for Engineering Memo,bjk	130.00	162.50

	Total	\$162.50
--	--------------	-----------------

From: [Jake Freeman](#)
To: [Krista Obernuefemann](#)
Subject: RE: Comments on 21 Design April 2020 Invoices Support docs.pdf
Date: Monday, May 11, 2020 3:02:19 PM

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The 21 Design invoices 4687 - 4952 are approved. Thanks.

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Director, Engineering

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

Invoice

Date	Invoice #
4/15/2020	4931

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/22/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

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

Serviced	Quantity	Description	Rate	Amount
3/12/2020	0.25	Engineer Professional Services Reviewing invoices. - RH	115.00	28.75

	Total	\$28.75
--	--------------	----------------

From: [Jake Freeman](#)
To: [Krista Obernuefemann](#)
Subject: RE: Comments on 21 Design April 2020 Invoices Support docs.pdf
Date: Monday, May 11, 2020 3:02:19 PM

Krista,
The 21 Design invoices 4687 - 4952 are approved. Thanks.

Jacob O. Freeman, PE
Director, Engineering

Central States Water Resources
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Direct: (314) 380-8598
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Krista

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I have reviewed and commented on the attached document: 21 Design April 2020 Invoices Support docs.pdf. Open the attached file to view my comments.



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

Invoice

Date	Invoice #
4/15/2020	4932

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/22/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

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

Serviced	Quantity	Description	Rate	Amount
3/12/2020	0.25	Engineer Professional Services Reviewing invoices. - RH	115.00	28.75
3/13/2020	0.25	Surveyor Professional Services Reviewed alta survey and sent to BLF, jpp	120.00	30.00
3/13/2020	0.25	Engineer Professional Services Coordinating with local surveyor for collection system mapping. - RH	115.00	28.75
3/16/2020	0.25	Engineer Professional Services Coordinating proposal. - RH	115.00	28.75
3/25/2020	1.5	Surveyor Professional Services Worked on service area calculation and description, jpp	120.00	180.00
3/25/2020	0.5	Engineer Professional Services Coordinating service area documents. - RH	115.00	57.50
3/26/2020	0.5	Surveyor Professional Services Reviewed attorney comments, jpp	120.00	60.00
3/26/2020	0.5	Engineer Professional Services Coordinating service area map. Coordinating with team. - RH	115.00	57.50
3/26/2020	0.75	Project Engineer Updating Preliminary Service Area Map. KR	90.00	67.50
3/27/2020	0.5	Surveyor Professional Services Downloaded and reviewed updated title commitment, jpp	120.00	60.00

	Total	\$598.75
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From: [Jake Freeman](#)
To: [Krista Obernuefemann](#)
Subject: RE: Comments on 21 Design April 2020 Invoices Support docs.pdf
Date: Monday, May 11, 2020 3:02:19 PM

Krista,
The 21 Design invoices 4687 - 4952 are approved. Thanks.

Jacob O. Freeman, PE
Director, Engineering

Central States Water Resources
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131
Direct: (314) 380-8598
Cell: (314) 550-1167
centralstateswaterresources.com

-----Original Message-----

From: Krista Obernuefemann <krista@cswrgroup.com>
Sent: Friday, May 8, 2020 1:36 PM
To: Jake Freeman <jfreeman@cswrgroup.com>
Subject: RE: Comments on 21 Design April 2020 Invoices Support docs.pdf

Actually, it looks like only the first few ones came through with stamps. Did you approve all of them? If so you can just reply to this email that all are approved rather than going back through all of them (21 Design invoices 4687-4952 dated 4/15/20). In the future, I will make sure to send smaller file sections.

Thanks,
Krista

-----Original Message-----

From: Jake Freeman <jfreeman@cswrgroup.com>
Sent: Friday, May 8, 2020 1:00 PM
To: Krista Obernuefemann <krista@cswrgroup.com>
Subject: Comments on 21 Design April 2020 Invoices Support docs.pdf

I have reviewed and commented on the attached document: 21 Design April 2020 Invoices Support docs.pdf. Open the attached file to view my comments.



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

Invoice

Date	Invoice #
5/5/2020	4966

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

Bill To
CSWR, LLC/Herrington Haven Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	05/15/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	4/30/20

APPROVED
 By Jake Freeman at 10:52 pm, Jun 03, 2020

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

Serviced	Quantity	Description	Rate	Amount
4/8/2020	0.25	Engineer Professional Services Coordinating with local surveyor for proposal. - RH	115.00	28.75
4/10/2020	0.75	Project Engineer Plotted customer list to determine service area. KR	90.00	67.50
4/15/2020	0.5	Engineer Professional Services Coordinating alta surveys. - RH	115.00	57.50
4/23/2020	0.5	Engineer Professional Services Coordinating service area documents with team. - RH	115.00	57.50

	Total	\$211.25
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
5/5/2020	4967

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

Bill To
CSWR, LLC/Springcrest Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/15/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/20</u>

APPROVED
 By Jake Freeman at 10:53 pm, Jun 03, 2020

Terms	Project
Due on receipt	0544-20 Springcrest Wastewater

Serviced	Quantity	Description	Rate	Amount
4/8/2020	0.25	Engineer Professional Services Coordinating with team for RSAM. - RH	115.00	28.75

	Total	\$28.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
5/5/2020	4968

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

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

DATE RCVD <u>05/15/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/20</u>

APPROVED
 By Jake Freeman at 10:53 pm, Jun 03, 2020

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

Serviced	Quantity	Description	Rate	Amount
4/13/2020	1.75	Project Engineer	90.00	157.50
4/14/2020	0.5	Worked on rough service area map. KR Engineer Professional Services Reviewing Rough Service Area Map and sending to team. - RH	115.00	57.50

	Total	\$215.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
5/5/2020	5121

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/15/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/20</u>

APPROVED
 By Jake Freeman at 11:40 pm, Jun 03, 2020

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

Serviced	Quantity	Description	Rate	Amount
4/14/2020	0.5	Engineer Professional Services Coordinating with team over new easements. - RH	115.00	57.50
4/14/2020	1	Engineer Professional Services Review surveying closeout issues and coordinate with BLF,bjk	130.00	130.00
4/15/2020	1.5	Project Engineer Updating service area map. KR	90.00	135.00
4/17/2020	0.5	Engineer Professional Services Reviewing revised Final SAM and sending to BLF. - RH	115.00	57.50
4/23/2020	0.5	Engineer Professional Services Marking up Service Area map for operators to obtain missing manhole information. - RH	115.00	57.50
4/24/2020	0.5	Engineer Professional Services Evaluate sewer routing and easement issues with neighbor,bjk	130.00	65.00
4/27/2020	0.25	Engineer Professional Services Coordinating with team. - RH	115.00	28.75

	Total	\$531.25
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

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

Date	Invoice #
5/5/2020	5122

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	05/15/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	4/30/20

APPROVED
 By Jake Freeman at 11:40 pm, Jun 03, 2020

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

Serviced	Quantity	Description	Rate	Amount
4/8/2020	0.25	Engineer Professional Services	115.00	28.75
4/24/2020	0.25	Coordinating plats with BLF. - RH	115.00	28.75
4/26/2020	1	Engineer Professional Services	120.00	120.00
4/27/2020	1	Coordinating final service area map. - RH	90.00	90.00
4/27/2020	0.5	Surveyor Professional Services	120.00	60.00
4/28/2020	1.5	Reviewed attorney comments and redlined the alta survey, jpp	120.00	180.00
4/28/2020	2	Project Coordinator	115.00	230.00
4/28/2020	1	scan plats. cc	90.00	90.00
4/30/2020	0.5	Surveyor Professional Services	120.00	60.00
5/1/2020	0.5	Reviewed updated title commitment, jpp	115.00	57.50
		Worked on service area calculation and description, jpp		
		Engineer Professional Services		
		Reviewing Final SAM and sending to team. Reviewing plat information, locations, engineering reports and SharePoint documents regarding Wilmington-Chiles. - RH		
		Project Engineer		
		Worked on finalizing service area map. KR		
		Surveyor Professional Services		
		Reviewed alta survey and sent to BLF, jpp		
		Engineer Professional Services		
		Coordinating collection system mapping. - RH		

	Total	\$945.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
5/5/2020	5123

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/15/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/20</u>

APPROVED
 By Jake Freeman at 11:41 pm, Jun 03, 2020

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

Serviced	Quantity	Description	Rate	Amount
4/16/2020	1	Engineer Professional Services Review progress, coordinate with construction with CSWR,bjk	130.00	130.00

	Total	\$130.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
5/5/2020	5124

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	05/15/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	4/30/20

APPROVED
 By Jake Freeman at 11:41 pm, Jun 03, 2020

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

Serviced	Quantity	Description	Rate	Amount
4/15/2020	0.25	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	28.75
4/16/2020	0.5	Engineer Professional Services Coordinating with local surveyor for collection system mapping. Coordinating Final SAM. - RH	115.00	57.50
4/17/2020	0.5	Engineer Professional Services Reviewing Final SAM and sending to team. - RH	115.00	57.50
4/17/2020	1	Project Engineer Finalizing service area map. KR	90.00	90.00
4/23/2020	0.25	Engineer Professional Services Coordinating with local surveyor for cad files for collection system mapping. - RH	115.00	28.75
4/28/2020	0.5	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	57.50
4/30/2020	0.5	Surveyor Professional Services Reviewed alta survey and sent to BLF, jpp	120.00	60.00

	Total	\$380.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
5/5/2020	5142

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/15/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/20</u>

APPROVED
 By Jake Freeman at 10:52 am, Jun 01, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/4/2020		Brian Bewley, PLS-Invoice 3477-V4, 01/12/2020	1,800.00	1,800.00
5/4/2020		Brian Bewley, PLS-Invoice 3477-V3, 01/12/2020	1,830.00	1,830.00
		Total Reimbursable Expenses		3,630.00
		Markup	5.00%	181.50
		Total Reimbursable Expenses		3,811.50

	Total	\$3,811.50
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INVOICE FOR: 21 DESIGN GROUP

Date: 1-12-2020
Invoice #3477-V4

Project: ALTA/NSPS Surveys, Partial Topographic Survey, and Facility Locations
Location: Persimmon Ridge - Shelby County, Ky.

Date of service: September - December, 2019

Services performed:

Licensed Professional Land Surveyor:

*Addition services for the above referenced project for 3
easements plats, descriptions & language, research, revisions,
and Gen coordination for completing project.*

Office time: 24 hours @ \$75/hour

Total amount due, this invoice: \$1800.00

Please remit to: Brian Bewley, PLS
8300 Pennsylvania Run Road
Louisville, Ky. 40228

INVOICE FOR: 21 DESIGN GROUP

Date: 1-12-2020
Invoice #3477-V3

Project: ALTA/NSPS Surveys, Partial Topographic Survey, and Facility Locations
Location: Persimmon Ridge - Shelby County, Ky.

Date of service: July - December, 2019

Fee:

<i>Total fee=</i>	<i>\$22800 (\$23,300.00 - \$500.00)</i>		
<i>Previously paid</i>	<i>\$17475.00 (75%)</i>		
<i>Previously invoiced</i>	<i>\$3495.00 (15%)</i>		
<i>Percent completed=</i>	<i>100%</i>	<i>Total earned=</i>	<i>\$22800.00</i>
		<i>Total this invoice=</i>	<i>\$1830.00</i>

Services performed:

Gen coordination and completing contract.

Please remit to: Brian Bewley, PLS
8300 Pennsylvania Run Road
Louisville, Ky. 40228



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

Invoice

Date	Invoice #
5/13/2020	5151

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	05/14/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	4/30/20

APPROVED
 By Jake Freeman at 1:09 pm, May 18, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/13/2020		Civil Design, Inc. (CDI)-Invoice 0014543, 05/13/2020	675.00	675.00
		Total Reimbursable Expenses		675.00
		Markup	5.00%	33.75
		Total Reimbursable Expenses		708.75

	Total	\$708.75
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Invoice

Civil Design, Inc.
3404 Stony Spring Circle
Louisville, KY 40220
(502) 671-0060
(502) 671-0311 Fax



May 13, 2020
Project No: R4166.01
Invoice No: 0014543
Project Manager: Brian Bewley

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

Project R4166.01 River Bluff Farms - ALTA & Lift Station Surveys First Round 0542p-19
Professional Services from April 1, 2020 to April 30, 2020

Fee					
Total Fee	13,500.00				
Percent Complete	100.00	Total Earned	13,500.00		
		Previous Fee Billing	12,825.00		
		Current Fee Billing	675.00		
		Total Fee		675.00	
			Total this Invoice		\$675.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	675.00	12,825.00	13,500.00		
Totals	675.00	12,825.00	13,500.00	12,825.00	675.00

Remit to: Civil Design, Inc., 5220 Oakland Ave., St. Louis, MO 63110

R4166.01 Invoice #14543 – River Bluff Farms – ALTA & Lift Station Surveys

Description of Services:

Sent CAD files and .PDF's, completion of contract.



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

Invoice

Date	Invoice #
6/1/2020	5155

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/02/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/31/20</u>

APPROVED
 By Jake Freeman at 3:29 pm, Jun 16, 2020

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

Serviced	Quantity	Description	Rate	Amount
6/1/2020		L. I. Smith and Associates, Inc.-Invoice 4069, 03/06/2020	4,250.00	4,250.00
		Total Reimbursable Expenses		4,250.00
		Markup	5.00%	212.50
		Total Reimbursable Expenses		4,462.50

	Total	\$4,462.50
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21 Design Group
 Benjamin Kuenzel
 1351 Jefferson Street
 Washington, MO 63090

Invoice number 4069
 Date 03/06/2020
 Project 200011 RANDVIEW ALTA SURVEY

Please include invoice number with payment.

Alta Survey with topo on 2 different Tracts, topo around lift station

Description	Contract Amount	Current Billed	Prior Billed	Total Billed
Surveying Services	8,500.00	4,250.00	0.00	4,250.00
Total	8,500.00	4,250.00	0.00	4,250.00
Invoice total				4,250.00

Approved by:

Thomas A. Young

We appreciate your business!



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

Invoice

Date	Invoice #
6/3/2020	5160

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

Bill To
CSWR, LLC/Herrington Haven Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/08/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/31/20</u>

APPROVED
 By Jake Freeman at 10:39 pm, Jun 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/20/2020	0.5	Engineer Professional Services Coordinate fieldwork with seller and surveyor,bjk	130.00	65.00

	Total	\$65.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
6/3/2020	5295

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	06/08/20	GL CODE	107.002
PRCD BY	Krista	GL DATE	5/31/20

APPROVED
 By Jake Freeman at 11:43 pm, Jun 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/26/2020	1.5	Engineer Professional Services Review design options with staff,bjk	130.00	195.00

	Total	\$195.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
6/3/2020	5296

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/08/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/31/20</u>

APPROVED
By Jake Freeman at 11:43 pm, Jun 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/5/2020	3	Drafting Professional Services Plat drafting-AMD	75.00	225.00
5/7/2020	3.25	Drafting Professional Services Plat drafting-AMD	75.00	243.75

	Total	\$468.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
6/3/2020	5298

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	06/08/20	GL CODE	107.002
PRCD BY	Krista	GL DATE	5/31/20

APPROVED

By Jake Freeman at 11:44 pm, Jun 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/5/2020	0.5	Engineer Professional Services Reviewing easement information and coordinating with team. - RH	115.00	57.50
5/26/2020	0.25	Engineer Professional Services Emails with team. - RH	115.00	28.75
5/27/2020	0.25	Engineer Professional Services Emails with team. - RH	115.00	28.75
5/27/2020	0.5	Engineer Professional Services Review status report, review facility performance and update CSWR,bjk	130.00	65.00
5/29/2020	1	Engineer Professional Services Coordinate response for AOC with CSWR,bjk	130.00	130.00

	Total	5298
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
6/3/2020	5299

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/08/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/31/20</u>

APPROVED
 By Jake Freeman at 11:44 pm, Jun 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/22/2020	1	Engineer Professional Services Review upgrades completed, coordinate with CSWR, evaluate system DMR results,bjk	130.00	130.00
5/27/2020	0.5	Engineer Professional Services Review status report, review facility performance and update CSWR,bjk	130.00	65.00
5/29/2020	0.5	Engineer Professional Services Coordinate response for AOC with CSWR,bjk	130.00	65.00

	Total	\$260.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
6/3/2020	5300

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/08/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/31/20</u>

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

Serviced	Quantity	Description	Rate	Amount
5/27/2020	1.5	Engineer Professional Services Review status report, review facility performance and update CSWR,bjk	130.00	195.00

	Total	\$195.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
6/3/2020	5301

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	06/08/20	GL CODE	107.002
PRCD BY	Krista	GL DATE	5/31/20

APPROVED
 By Jake Freeman at 11:45 pm, Jun 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/5/2020	0.25	Engineer Professional Services Coordinating collection system information. - RH	115.00	28.75

	Total	\$28.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
6/3/2020	5302

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/08/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/31/20</u>

APPROVED
 By Jake Freeman at 11:45 pm, Jun 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
5/7/2020	1.5	Engineer Professional Services Review costs from and with operator for repairs, coordinate facility needs to capacity and equipment sizing,bjk	130.00	195.00

	Total	\$195.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
7/10/2020	5495

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>07/17/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/20</u>

APPROVED
 By Jake Freeman at 7:21 pm, Aug 06, 2020

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

Serviced	Quantity	Description	Rate	Amount
6/9/2020	1	Engineer Professional Services Research easement history for project, coordinate with surveyor for easement needed,bjk	130.00	130.00
6/26/2020	0.5	Engineer Professional Services General correspondence on Kentucky project scheduling with CSWR.	150.00	75.00

	Total	\$205.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
7/10/2020	5496

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>07/17/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/20</u>

APPROVED
 By Jake Freeman at 7:21 pm, Aug 06, 2020

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

Serviced	Quantity	Description	Rate	Amount
6/8/2020	1.5	Engineer Professional Services Review systems needs, meet with CSWR and evaluate options,bjk	130.00	195.00
6/9/2020	0.75	GIS Technician Professional Services GIS-AMD	75.00	56.25
6/9/2020	1	Engineer Professional Services Discussions on potential combined treatment approach for Jo Ann/Timb and Carriage Park. JL	150.00	150.00
6/16/2020	0.25	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	28.75
6/16/2020	1	Engineer Professional Services Application review and site evaluation of alternatives for leaving Timberland independent of Carriage and process sizing evaluation.	150.00	150.00
6/17/2020	1	Engineer Professional Services Preliminary design evaluation for Timberland (independent from Carriage).	150.00	150.00
6/22/2020	1	Engineer Professional Services Review plat and issues with homeowners dumping trash and vegetation on wastewater treatment parcel,bjk	130.00	130.00

	Total	\$860.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
7/10/2020	5497

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>07/17/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>7/1/20</u>

APPROVED
By Jake Freeman at 7:23 pm, Aug 06, 2020

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

Serviced	Quantity	Description	Rate	Amount
6/11/2020	0.5	Project Engineer	90.00	45.00
6/12/2020	1	Fixed GIS Problem with Lift Station - MM Surveyor Professional Services Updated shapefiles with lift station info for online gis map and utility cloud upload, jpp	120.00	120.00

	Total	5497	\$165.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

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

Date	Invoice #
7/10/2020	5498

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	07/17/20	GL CODE	107.002
PRCD BY	Krista	GL DATE	7/1/20

APPROVED
 By Jake Freeman at 7:23 pm, Aug 06, 2020

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

Serviced	Quantity	Description	Rate	Amount
6/3/2020	0.5	Surveyor Professional Services	120.00	60.00
6/3/2020	1	Reviewed lift station alta surveys for easements, jpp Project Engineer	90.00	90.00
6/8/2020	2.5	Setup GIS Objects and attached information - MM GIS Technician Professional Services GIS-AMD	75.00	187.50
6/9/2020	1.25	GIS Technician Professional Services GIS-AMD	75.00	93.75
6/16/2020	0.25	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	28.75
6/17/2020	0.5	Engineer Professional Services Intro to River Bluff project.	150.00	75.00
6/18/2020	0.5	Engineer Professional Services Discussion on River Bluffs with Ben and review of schedule with Ben and from emails from Jake.	150.00	75.00
6/26/2020	1	Engineer Professional Services Review system progress,bjk	130.00	130.00

	Total	\$740.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
8/5/2020	5563

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

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

DATE RCVD	08/17/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 4:28 pm, Aug 18, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/15/2020	0.75	Engineer Professional Services Downloading information and coordinating RSAM. - RH	115.00	86.25
7/15/2020	2	Project Engineer Worked on rough service area map. KR	90.00	180.00
7/16/2020	0.5	Engineer Professional Services Reviewing RSAM and sending to team. - RH	115.00	57.50
7/17/2020	0.25	Engineer Professional Services Coordinating with team. - RH	115.00	28.75
7/20/2020	0.25	Engineer Professional Services Emails with team regarding title commitment. - RH	115.00	28.75
7/23/2020	0.5	Engineer Professional Services Delaplain project review.	150.00	75.00
7/27/2020	0.25	Engineer Professional Services Coordinating with team. - RH	115.00	28.75

	Total	\$485.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
8/5/2020	5564

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

Bill To
CSWR, LLC/Herrington Haven Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	08/17/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 4:28 pm, Aug 18, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/8/2020	0.5	Engineer Professional Services Coordinating service area documents. - RH	115.00	57.50
7/10/2020	0.25	Engineer Professional Services Reviewing preliminary ALTA for needed easements. - RH	115.00	28.75
7/14/2020	2	Surveyor Professional Services Reviewed and relined alta survey, jpp	120.00	240.00
7/22/2020	0.5	Engineer Professional Services Reviewing ALTA. - RH	115.00	57.50
7/29/2020	0.5	Surveyor Professional Services Reviewed alta survey and posted to basecamp, jpp	120.00	60.00
7/29/2020	0.25	Engineer Professional Services Reviewing collection system mapping. - RH	115.00	28.75
8/3/2020		Siteworx Survey & Design, LLC-Invoice 20053-1, 07/03/2020	5,250.00	5,250.00
8/5/2020		Siteworx Survey & Design, LLC-Invoice 20053-2, 08/04/2020	5,250.00	5,250.00
		Total Reimbursable Expenses		10,500.00
		Markup	5.00%	525.00
		Total Reimbursable Expenses		11,025.00

	Total	\$11,497.50
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124 South 31st Street
Paducah, Kentucky 42001
(270) 443-8491

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

FOR:
Herrington Haven
Garrard County, KY

INVOICE

INVOICE #20053-1
DATE: JULY 3, 2020

	DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
	Surveying Services	\$10,500.00		50%	\$5,250.00
TOTAL DUE					\$5,250.00

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

Thank you for your business!



INVOICE

124 South 31st Street
 Paducah, Kentucky 42001
 (270) 443-8491

INVOICE #20053-2
 DATE: AUGUST 4, 2020

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

FOR:
 Herrington Haven
 Garrard County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$10,500.00	50%	50%	\$5,250.00
TOTAL DUE				\$5,250.00

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

Thank you for your business!



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

Invoice

Date	Invoice #
8/5/2020	5565

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

Bill To
CSWR, LLC/Springcrest Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/17/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED

By Jake Freeman at 4:28 pm, Aug 18, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/15/2020	1.75	Engineer Professional Services Looking up system information for RSAM. - RH	115.00	201.25
7/17/2020	0.5	Engineer Professional Services Coordinating Rough Service Area Map with CSWR for asset and boundary information. - RH	115.00	57.50
7/21/2020	0.25	Engineer Professional Services Coordinating RSAM with team. - RH	115.00	28.75
7/22/2020	0.5	Engineer Professional Services Reviewing RSAM and sending to team. - RH	115.00	57.50
7/22/2020	0.5	Project Engineer Worked on rough service area map. KR	90.00	45.00
7/27/2020	0.25	Engineer Professional Services Emails with team. - RH	115.00	28.75

	Total	5565
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
8/6/2020	5827

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	08/17/20	GL CODE	107.002
PRCD BY	Krista	GL DATE	8/1/20

APPROVED

By Jake Freeman at 12:16 am, Aug 19, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/2/2020	0.5	Engineer Professional Services Review UV lamp replacement info and correspondence.	150.00	75.00
7/2/2020	1	Engineer Professional Services Review effluent data, coordinate new UV unit information with supplier,bjk	130.00	130.00
7/16/2020	1	Engineer Professional Services Review process and improvements needed,bjk	130.00	130.00
7/30/2020	0.5	Engineer Professional Services Permitting assistance	150.00	75.00

	Total	\$410.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
8/6/2020	5828

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/18/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 12:16 am, Aug 19, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/20/2020	0.25	Project Engineer Worked on preliminary service area map. KR	90.00	22.50
7/23/2020	0.25	Project Engineer Creating GIS objects. KR	90.00	22.50
7/24/2020	0.5	Surveyor Professional Services Reviewed AID numbers and checked shapefiles. Created online gis map and uploaded manhole photos. Created utility cloud upload , jpp	120.00	60.00
7/24/2020	2	Surveyor Professional Services Reviewed AID numbers and checked shapefiles. Created online gis map and uploaded manhole photos. Created utility cloud upload , jpp	120.00	240.00
7/27/2020	0.25	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	28.75

	Total	5373.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
8/6/2020	5829

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	08/17/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 12:16 am, Aug 19, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/20/2020	0.25	Engineer Professional Services Coordinating due diligence deadlines and surveying. - RH	115.00	28.75
7/20/2020	0.25	Project Engineer Worked on preliminary service area map. KR	90.00	22.50
7/24/2020	2.5	Surveyor Professional Services Reviewed AID numbers and checked shapefiles. Created online gis map and uploaded manhole photos. Created utility cloud upload , jpp	120.00	300.00
7/29/2020	0.25	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	28.75

	Total	\$380.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

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

Date	Invoice #
8/6/2020	5830

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	08/17/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 12:16 am, Aug 19, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/15/2020	0.25	Engineer Professional Services Coordinating with team. - RH	115.00	28.75
7/20/2020	0.25	Engineer Professional Services Coordinating due diligence deadlines and surveying. - RH	115.00	28.75
7/20/2020	0.25	Project Engineer Worked on preliminary service area map. KR	90.00	22.50
7/23/2020	0.5	Surveyor Professional Services Worked on shapefile base drawing, jpp	120.00	60.00
7/24/2020	2.5	Surveyor Professional Services Reviewed AID numbers and checked shapefiles. Created online gis map and uploaded manhole photos. Created utility cloud upload , jpp	120.00	300.00
7/29/2020	0.25	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	28.75

	Total	\$468.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
8/6/2020	5831

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/17/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 12:16 am, Aug 19, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/6/2020	0.25	Engineer Professional Services Coordinating survey with local surveyor. - RH	115.00	28.75
7/13/2020	0.5	Engineer Professional Services Review insurance certificate from contractor, coordinate for additional requirements for lift station work,bjk	130.00	65.00
7/16/2020	1	Engineer Professional Services Review process and improvements needed,bjk	130.00	130.00
7/20/2020	0.25	Project Engineer WW Construction Permit - MM	90.00	22.50
7/20/2020	1	Engineer Professional Services Alum dosing calcs	150.00	150.00
7/29/2020	0.5	Engineer Professional Services Coordinating collection system mapping. - RH	115.00	57.50
7/29/2020	0.5	Engineer Professional Services Permitting correspondence	150.00	75.00
7/29/2020	1	Engineer Professional Services Review CAP	130.00	130.00
7/30/2020	0.5	Engineer Professional Services Reviewing collection system mapping and coordinating with surveyor. - RH	115.00	57.50
7/30/2020	0.5	Project Engineer Reviewed collection system survey for operator actions needed. KR	90.00	45.00
7/31/2020	0.5	Project Engineer Reviewed system survey for operator action items needed. KR	90.00	45.00
8/3/2020		Siteworx Survey & Design, LLC-Invoice 20054	4,500.00	4,500.00
8/5/2020		Siteworx Survey & Design, LLC-Invoice 20054-2, 08/04/2020	4,500.00	4,500.00
		Total Reimbursable Expenses		9,000.00
		Markup	5.00%	450.00
		Total Reimbursable Expenses		9,450.00

	Total	\$10,256.25
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124 South 31st Street
Paducah, Kentucky 42001
(270) 443-8491

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

FOR:
River Bluff Collection System
Oldham County, KY

INVOICE

INVOICE #20054-1
DATE: JULY 3, 2020

	DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
	Surveying Services	\$9,000.00		50%	\$4,500.00
TOTAL DUE					\$4,500.00

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

Thank you for your business!



INVOICE

124 South 31st Street
 Paducah, Kentucky 42001
 (270) 443-8491

INVOICE #20054-2
 DATE: AUGUST 4, 2020

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

FOR:
 River Bluff Collection System
 Oldham County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
Surveying Services	\$9,000.00	50%	50%	\$4,500.00
TOTAL DUE				\$4,500.00

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

Thank you for your business!



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

Invoice

Date	Invoice #
8/6/2020	5832

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

Bill To
First Round CSWR, LLC Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/17/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 12:17 am, Aug 19, 2020

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

Serviced	Quantity	Description	Rate	Amount
7/1/2020	0.5	Surveyor Professional Services Reviewed alta survey, jpp	120.00	60.00
7/2/2020	3	Surveyor Professional Services Reviewed title commitment and alta surveys. Sent redlines to surveyor, jpp	120.00	360.00
7/20/2020	0.5	Project Engineer Worked on preliminary service area map. KR	90.00	45.00

	Total	\$465.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/1/2020	5895

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

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

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

APPROVED
 By Jake Freeman at 1:01 am, Sep 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
8/10/2020	0.5	Engineer Professional Services Coordination in trio to KY	150.00	75.00
8/11/2020	0.5	Engineer Professional Services Planning trip	150.00	75.00
8/12/2020	0.5	Engineer Professional Services Site visit travel	150.00	75.00
8/13/2020	2.5	Engineer Professional Services Field visit	150.00	375.00
8/14/2020	0.5	Engineer Professional Services Travel from site visit	150.00	75.00
8/15/2020	0.5	Engineer Professional Services Download photos and notes	150.00	75.00
8/17/2020	1	Engineer Professional Services Coordination of info from site visit	150.00	150.00
8/27/2020	0.5	Engineer Professional Services Memos for last phase of KY	150.00	75.00

	Total	\$975.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/1/2020	5896

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

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

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

APPROVED
 By Jake Freeman at 1:01 am, Sep 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
8/6/2020	0.25	Engineer Professional Services Reviewing project status and coordinating with team. - RH	115.00	28.75
8/7/2020	0.5	Engineer Professional Services Reviewed application	150.00	75.00
8/11/2020	0.5	Engineer Professional Services Planning trip	150.00	75.00
8/12/2020	0.5	Engineer Professional Services Site visit travel	150.00	75.00
8/13/2020	2.5	Engineer Professional Services Site visit	150.00	375.00
8/14/2020	0.5	Engineer Professional Services Travel from site visit	150.00	75.00
8/15/2020	0.5	Engineer Professional Services Download photos and notes	150.00	75.00

	Total	5778.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

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

Date	Invoice #
9/1/2020	5897

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

DATE RCVD	09/17/20	GL CODE	183.001
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
 By Jake Freeman at 1:01 am, Sep 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
8/7/2020	0.5	Engineer Professional Services Reviewed application.	150.00	75.00
8/11/2020	0.5	Engineer Professional Services Planning trip	150.00	75.00
8/12/2020	0.5	Engineer Professional Services Site visit travel	150.00	75.00
8/13/2020	2.5	Engineer Professional Services Site visit	150.00	375.00
8/14/2020	0.5	Engineer Professional Services Travel from site visit	150.00	75.00
8/15/2020	0.5	Engineer Professional Services Download photos and notes	150.00	75.00
8/27/2020	0.5	Project Engineer Scanned Plans for Jeremy - MM	90.00	45.00
8/27/2020	0.5	Engineer Professional Services Scanning of drawings	150.00	75.00

	Total	\$870.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

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

Date	Invoice #
9/1/2020	5898

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

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

APPROVED
 By Jake Freeman at 1:01 am, Sep 30, 2020

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

Serviced	Quantity	Description	Rate	Amount
8/6/2020	0.25	Engineer Professional Services Reviewing project status and coordinating with team. - RH	115.00	28.75
8/11/2020	0.5	Engineer Professional Services Planning trip	150.00	75.00
8/12/2020	0.5	Engineer Professional Services Site visit travel	150.00	75.00
8/14/2020	2.5	Engineer Professional Services Site visit	150.00	375.00
8/15/2020	0.5	Engineer Professional Services Download photos and notes	150.00	75.00

	Total	\$628.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/2/2020	6080

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

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

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

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

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

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

	Total	\$250.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/2/2020	6082

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

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

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

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

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

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

	Total	\$475.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/2/2020	6083

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

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

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

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

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

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

	Total	\$103.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/2/2020	6084

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

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

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

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

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

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

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



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

Invoice

Date	Invoice #
9/2/2020	6085

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

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

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

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

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

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

	Total	\$450.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/2/2020	6087

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

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

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

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

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

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

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



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

Invoice

Date	Invoice #
10/1/2020	6132

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

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

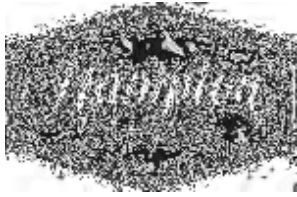
DATE RCVD <u>10/19/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

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

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

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

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



Name and Address

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

Hotel Address

800 PHILLIPS LANE
LOUISVILLE, KY 40209

HAMPTON INN LOUISVILLE-AIRPORT (FAIR & EXPO CENTER)

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

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

Confirmation # 53904564

08/14/20 PAGE 1

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

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



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

Invoice

Date	Invoice #
10/1/2020	6133

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

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

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

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

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

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

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



Name and Address

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

Hotel Address

800 PHILLIPS LANE
LOUISVILLE, KY 40209

HAMPTON INN LOUISVILLE-AIRPORT (FAIR & EXPO CENTER)

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

Room 205/KXTY
Arrival Date 08/12/20
Departure Date 08/14/20

Confirmation # 53904564

Adult/Child 1/0
Room Rate \$95.06
Rate Plan L-H1P
Honors # 789820662
Airline:

08/14/20 PAGE 1

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

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



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

Invoice

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

Date	Invoice #
10/1/2020	6134

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

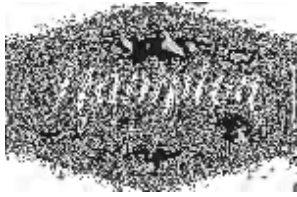
DATE RCVD <u>10/19/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

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

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

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

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



Name and Address

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

Hotel Address

800 PHILLIPS LANE
LOUISVILLE, KY 40209

HAMPTON INN LOUISVILLE-AIRPORT (FAIR & EXPO CENTER)

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

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

Confirmation # 53904564

08/14/20 PAGE 1

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

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



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

Invoice

Date	Invoice #
10/1/2020	6135

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

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

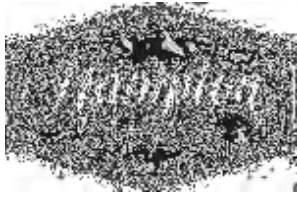
DATE RCVD <u>10/19/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

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

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

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

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



Name and Address

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

Hotel Address

800 PHILLIPS LANE
LOUISVILLE, KY 40209

HAMPTON INN LOUISVILLE-AIRPORT (FAIR & EXPO CENTER)

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

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

Confirmation # 53904564

08/14/20 PAGE 1

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

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



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

Invoice

Date	Invoice #
10/1/2020	6369

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

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

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

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

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

Serviced	Quantity	Description	Rate	Amount
8/31/2020	0.5	Engineer Professional Services I&I investigation	150.00	75.00
8/31/2020	0.5	Engineer Professional Services Coordinate with operator on clay piping that needs video inspection, review Buchanon's cost to perform inspection,bjk	130.00	65.00
9/17/2020	1	Engineer Professional Services I and I admin	150.00	150.00

	Total \$290.00
--	----------------------------------------------------------



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

Invoice

Date	Invoice #
10/1/2020	6371

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

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

DATE RCVD <u>10/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By Jake Freeman at 11:04 pm, Oct 22, 2020

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

Serviced	Quantity	Description	Rate	Amount
9/11/2020	0.25	Project Engineer Tracking collection system information. KR	90.00	22.50
9/14/2020	0.25	Engineer Professional Services Emails with team. - RH	115.00	28.75
9/14/2020	0.5	Engineer Professional Services Review access, coordinate with operator and BLF on system needs,bjk	130.00	65.00
9/15/2020	0.25	Engineer Professional Services Emails with team. - RH	115.00	28.75
9/16/2020	0.5	Engineer Professional Services Review easements for BLF,bjk	130.00	65.00
9/24/2020	1	Engineer Professional Services Review access concerns and route, recommend	130.00	130.00

	Total	\$340.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
10/1/2020	6372

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

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

DATE RCVD <u>10/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By Jake Freeman at 11:04 pm, Oct 22, 2020

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

Serviced	Quantity	Description	Rate	Amount
9/11/2020	0.25	Project Engineer Tracking collection system information. KR	90.00	22.50
9/15/2020	0.75	Engineer Professional Services Reviewing ALTA and coordinating encroachment with team. - RH	115.00	86.25
9/17/2020	0.5	Engineer Professional Services Coordinating ALTA comments with team. - RH	115.00	57.50

	Total	\$166.25
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
10/1/2020	6373

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

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

DATE RCVD <u>10/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By Jake Freeman at 11:04 pm, Oct 22, 2020

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

Serviced	Quantity	Description	Rate	Amount
9/4/2020	1	Surveyor Professional Services	120.00	120.00
9/11/2020	0.25	Updated address info in parcel layer, jpp Project Engineer Tracking collection system information. KR	90.00	22.50

	Total	\$142.50
--	--------------	-----------------



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

Invoice

Date	Invoice #
10/1/2020	6375

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

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

DATE RCVD <u>10/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
 By Jake Freeman at 11:04 pm, Oct 22, 2020

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

Serviced	Quantity	Description	Rate	Amount
9/21/2020	0.5	Engineer Professional Services Coordinating additional lift station easement information with team. - RH	115.00	57.50
9/21/2020	1	Engineer Professional Services Review survey, provide information for easement needed to BLF,bjk	130.00	130.00
9/22/2020	0.75	Engineer Professional Services Coordinating additional easements and service area legal description. - RH	115.00	86.25
9/10/2020		L. I. Smith and Associates, Inc.-Invoice 4738, 09/10/2020	4,250.00	4,250.00
		Total Reimbursable Expenses		4,250.00
		Markup	5.00%	212.50
		Total Reimbursable Expenses		4,462.50

	Total	\$4,736.25
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21 Design Group
 Benjamin Kuenzel
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

Invoice number 4738
 Date 09/10/2020
 Project 200011 RANDVIEW ALTA SURVEY

Please include invoice number with payment.

Alta Survey with topo on 2 different Tracts, topo around lift station

Description	Contract Amount	Current Billed	Prior Billed	Total Billed
Surveying Services	8,500.00	4,250.00	4,250.00	8,500.00
Total	8,500.00	4,250.00	4,250.00	8,500.00

Invoice total **4,250.00**

Approved by:

Thomas A. Young

We appreciate your business!



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

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

Invoice

Date	Invoice #
11/3/2020	6418

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

DATE RCVD <u>11/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
By Jake Freeman at 11:47 pm, Dec 03, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
9/28/2020	1.5	WW Treatment & Disposal	Engineer Professional Services	115.00	172.50
9/28/2020	1	WW Treatment & Disposal	Coordinating new surveys with team. - RH	150.00	150.00
9/29/2020	0.5	WW Collection & Pumping System	Engineer Professional Services	90.00	45.00
9/30/2020	2	WW Collection & Pumping System	General discussion with CSWR and initial follow up on use and costs of aluminum sulfate for Delaplain	90.00	180.00
9/30/2020	1.5	WW Collection & Pumping System	Project Engineer	90.00	135.00
9/30/2020	1	WW Collection & Pumping System	Worked on drafting plats. KR	90.00	90.00
10/1/2020	1.33333	WW Collection & Pumping System	Project Engineer	90.00	120.00
10/7/2020	0.5	WW Collection & Pumping System	General discussion with CSWR and initial follow up on use and costs of aluminum sulfate for Delaplain	90.00	45.00
10/8/2020	2	WW Collection & Pumping System	Project Engineer	90.00	180.00
10/8/2020	2.5	WW Collection & Pumping System	Worked on drafting plats. KR	90.00	225.00
10/8/2020	1	WW Collection & Pumping System	Project Engineer	90.00	90.00
10/9/2020	2	WW Collection & Pumping System	Drafted Plats for Delaplain	90.00	180.00
10/9/2020	1	WW Collection & Pumping System	Project Engineer	90.00	90.00
10/9/2020	1	WW Collection & Pumping System	Drafted Plats for Delaplain	90.00	90.00
			Project Engineer	90.00	90.00
			Worked on marking up service area map for document request. KR		
			Project Engineer	90.00	180.00
			Creating map for service area document request. KR		
			Project Engineer	90.00	225.00
			Worked on preliminary service area map. KR		
			Project Engineer	90.00	90.00
			Worked on drafting plats. KR		
			Project Engineer	90.00	180.00
			Worked on preliminary service area map. KR		
			Project Engineer	90.00	90.00
			Worked on drafting plats. KR		
			Project Engineer	90.00	90.00
			Worked on creating map for service area document request. KR		

	Total	\$1,792.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
11/3/2020	6419

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

DATE RCVD <u>11/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
By Jake Freeman at 11:48 pm, Dec 03, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
10/6/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area map with team. - RH	115.00	28.75

	Total	\$28.75
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Invoice

Date	Invoice #
11/3/2020	6420

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

DATE RCVD <u>11/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
 By Jake Freeman at 11:48 pm, Dec 03, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
10/7/2020	1.5	WW Treatment & Disposal	Engineer Professional Services T.con with team. Coordinating updated map and additional service area documents needed. Sending title commitment information to surveyor for proposal. - RH - RH	115.00	172.50
10/7/2020	0.75	WW Collection & Pumping System	Project Engineer Worked on rough service area map .KR	90.00	67.50
10/7/2020	1.5	WW Collection & Pumping System	Project Engineer Marking up service area map for document request. KR	90.00	135.00
10/13/2020	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating additional service area documents. - RH	115.00	57.50
10/14/2020	0.75	WW Collection & Pumping System	Engineer Professional Services Coordinating service area documents with team. - RH	115.00	86.25

	Total	\$518.75
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Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
11/3/2020	6421

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

DATE RCVD <u>11/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
 By Jake Freeman at 11:48 pm, Dec 03, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
9/29/2020	0.75	WW Treatment & Disposal	Engineer Professional Services Coordinating surveys with team. - RH	115.00	86.25

	Total \$86.25
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
11/4/2020	6684

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

DATE RCVD <u>11/17/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
By Jake Freeman at 11:11 pm, Dec 05, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
9/29/2020	0.5	WW Collection & Pumping System	Engineer Professional Services I&I investigation correspondence	150.00	75.00

	Total	6684	\$75.00
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
11/4/2020	6686

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

DATE RCVD <u>11/17/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
 By Jake Freeman at 11:11 pm, Dec 05, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
10/11/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating access easement. - RH	115.00	28.75
10/9/2020	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating final surveys for closing. - RH	115.00	28.75
10/12/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating final SAM. - RH	115.00	28.75
10/13/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area map legal description. - RH	115.00	28.75
10/13/2020	0.75	WW Collection & Pumping System	Project Engineer Worked on preliminary service area map. KR	90.00	67.50
10/15/2020	0.5	WW Treatment & Disposal	Surveyor Professional Services Reviewed status of ALTA Survey and uploaded to Basecamp, jpp	120.00	60.00
10/15/2020	0.5	WW Treatment & Disposal	Engineer Professional Services Coordinating lagoon easement. - RH	115.00	57.50
10/16/2020	0.75	WW Treatment & Disposal	Engineer Professional Services Coordinating lagoon access easement. - RH	115.00	86.25
10/19/2020	0.5	WW Treatment & Disposal	Surveyor Professional Services Reviewed easement exhibit and description, jpp	120.00	60.00
10/19/2020	0.5	WW Treatment & Disposal	Engineer Professional Services Coordinating access path easement. - RH	115.00	57.50
10/23/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description with surveyor. - RH	115.00	28.75

	Total	\$532.50
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
11/4/2020	6687

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

DATE RCVD <u>11/17/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
 By Jake Freeman at 11:25 pm, Dec 05, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
10/9/2020	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating final surveys for closing. - RH	115.00	28.75
10/12/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating final SAM. - RH	115.00	28.75
10/13/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area map legal description. - RH	115.00	28.75
10/13/2020	0.5	WW Collection & Pumping System	Project Engineer Worked on preliminary service area map. KR	90.00	45.00
10/14/2020	0.5	WW Treatment & Disposal	Surveyor Professional Services Reviewed ALTA Survey and uploaded to Basecamp, jpp	120.00	60.00
10/14/2020	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating signed ALTAs. - RH	115.00	28.75
10/26/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description with surveyor. - RH	115.00	28.75

	Total	\$248.75
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
11/4/2020	6688

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

DATE RCVD <u>11/17/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
 By Jake Freeman at 11:25 pm, Dec 05, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
10/9/2020	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating final surveys for closing. - RH	115.00	28.75
10/12/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating final SAM. - RH	115.00	28.75
10/13/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area map legal description. - RH	115.00	28.75
10/13/2020	0.5	WW Collection & Pumping System	Project Engineer Worked on preliminary service area map. KR	90.00	45.00
10/13/2020	1.5	WW Collection & Pumping System	Project Engineer Worked on preliminary service area map. KR	90.00	135.00
10/14/2020	0.5	WW Treatment & Disposal	Surveyor Professional Services Reviewed ALTA Survey and uploaded to Basecamp, jpp	120.00	60.00
10/14/2020	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating signed ALTAs. - RH	115.00	28.75
10/23/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description with surveyor. - RH	115.00	28.75

	Total	\$383.75
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Invoice

Date	Invoice #
11/4/2020	6690

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

DATE RCVD <u>11/17/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
By Jake Freeman at 11:27 pm, Dec 05, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
10/6/2020	0.5	WW Treatment & Disposal	Engineer Professional Services Coordinating with surveyor regarding easements. - RH	115.00	57.50
10/9/2020	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating final surveys for closing. - RH	115.00	28.75
10/12/2020	1	WW Collection & Pumping System	Engineer Professional Services Coordinating lift station easement with team. - RH	115.00	115.00
10/13/2020	1	WW Treatment & Disposal	Surveyor Professional Services Reviewed and redlined ALTA Surveys and easement descriptions, jpp	120.00	120.00
10/13/2020	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating lift station easement. - RH	115.00	57.50
10/13/2020	1.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description, and needed service area documents. - RH	115.00	143.75
10/14/2020	0.5	WW Collection & Pumping System	Surveyor Professional Services Reviewed lift station easement exhibit and description, jpp	120.00	60.00
10/14/2020	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating lift station easement plat. - RH	115.00	57.50
10/16/2020	1.5	WW Collection & Pumping System	GIS Technician Professional Services Shapefile base- AMD	75.00	112.50
10/23/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area documents. - RH	115.00	28.75
10/26/2020	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating service area documents with team. - RH	115.00	57.50
10/26/2020	1	WW Collection & Pumping System	Drafting Professional Services Plat drafting- AMD	75.00	75.00
10/27/2020	1.25	WW Collection & Pumping System	Drafting Professional Services Prelim Sam- AMD	75.00	93.75
10/30/2020	0.5	WW Collection & Pumping System	Engineer Professional Services Reviewing lift station easement and coordinating with team. - RH	115.00	57.50

	Total	\$1,065.00
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21 Design Group, Inc.
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Invoice

Date	Invoice #
12/1/2020	6740

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

DATE RCVD <u>12/16/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED

By Jake Freeman at 10:42 pm, Jan 05, 2021

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

Serviced	Quantity	Class	Description	Rate	Amount
11/10/2020	0.5	WW Treatment & Disposal	Engineer Professional Services Construction scheduling.	150.00	75.00

	Total	6740	\$75.00
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
12/1/2020	6928

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

DATE RCVD <u>12/16/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED

By Jake Freeman at 12:17 am, Dec 31, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
11/2/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/13/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/16/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/17/2020	0.5	WW Collection & Pumping System	Engineer Professional Services Reviewing Final SAM and sending to team. - RH	115.00	57.50
11/17/2020	0.25	WW Collection & Pumping System	Drafting Professional Services Final SAM- AMD	75.00	18.75

	Total	\$162.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

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

Invoice

Date	Invoice #
12/1/2020	6929

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

DATE RCVD <u>12/16/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
 By Jake Freeman at 12:17 am, Dec 31, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
11/2/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/13/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/16/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/17/2020	0.5	WW Collection & Pumping System	Engineer Professional Services Reviewing Final SAM and sending to team. - RH	115.00	57.50
11/17/2020	0.25	WW Collection & Pumping System	Drafting Professional Services Final Sam- AMD	75.00	18.75

	Total \$162.50
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
12/1/2020	6930

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

DATE RCVD <u>12/16/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/120</u>

APPROVED
 By Jake Freeman at 12:17 am, Dec 31, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
11/2/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/13/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/16/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/17/2020	0.5	WW Collection & Pumping System	Engineer Professional Services Reviewing Final SAM and sending to team. - RH	115.00	57.50
11/17/2020	0.25	WW Collection & Pumping System	Drafting Professional Services Final Sam- AMD	75.00	18.75

	Total \$162.50
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21 Design Group, Inc.
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Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
12/1/2020	6932

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

DATE RCVD <u>12/16/20</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
 By Jake Freeman at 12:18 am, Dec 31, 2020

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

Serviced	Quantity	Class	Description	Rate	Amount
11/2/2020	0.25	WW Collection & Pumping System	Engineer Professional Services	115.00	28.75
11/2/2020	2.5	WW Collection & Pumping System	Coordinating service area documents. - RH Project Engineer	90.00	225.00
11/4/2020	0.25	WW Collection & Pumping System	Worked on preliminary service area map. KR Engineer Professional Services	115.00	28.75
11/4/2020	1	WW Collection & Pumping System	Coordinating service area documents. - RH Project Engineer	90.00	90.00
11/5/2020	1	WW Collection & Pumping System	Worked on preliminary service area map. KR Project Engineer	90.00	90.00
11/9/2020	0.5	WW Collection & Pumping System	Worked on preliminary service area map. KR Engineer Professional Services	115.00	57.50
11/11/2020	0.75	WW Collection & Pumping System	Coordinating additional service area documents. - RH	115.00	86.25
11/13/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/16/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/16/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description. - RH	115.00	28.75
11/17/2020	0.75	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal descriptions with team. Reviewing Final SAM and sending to team. - RH	115.00	86.25
11/17/2020	0.25	WW Collection & Pumping System	Drafting Professional Services Final Sam - AMD	75.00	18.75
11/18/2020	0.25	WW Collection & Pumping System	Drafting Professional Services Update final Sam- AMD	75.00	18.75
11/19/2020	0.25	WW Treatment & Disposal	Engineer Professional Services Reviewing easement information. - RH	115.00	28.75

	Total
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